

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLAT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	587,959.96
	515200 FICA EXPENSE	3,592.68	43,113.46
	Major Account 510000 Total	<u>52,592.68</u>	<u>631,073.42</u>
	Fund 10000 Expenditures Total	<u>52,592.68</u>	<u>631,073.42</u>
	Program Expenditures	<u>52,592.68</u>	<u>631,073.42</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		4.65-
	Major Account 470000 Total		4.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,063.78-
	Major Account 480000 Total		1,063.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,349.98-
	Major Account 490000 Total		1,349.98-
	Fund 10000 Revenues Total		2,418.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348,459.78	4,463,503.58
	511200 TEMPORARY SALARIES-WAGE		19,368.08
	511800 COMPENSATORY TIME PAID	81.72	7,117.72
	512100 VACATION LEAVE EXPENSE	36,832.69	364,880.61
	512200 SICK LEAVE EXPENSE	17,401.55	198,108.26
	512300 HOLIDAY LEAVE EXPENSE	20,687.46	265,050.06
	512400 MILITARY LEAVE EXPENSE		1,976.64
	512500 FUNERAL LEAVE EXPENSE	1,082.54	9,658.71
	512600 CIVIL LEAVE EXPENSE	266.80	356.58
	512800 ADMINISTRATIVE LEAVE EXP		42,156.83
	515100 RETIREMENT PLANS EXPENSE	31,810.07	401,324.74
	515200 OASDI EXPENSE	30,203.78	385,074.72
	515400 LIFE & ACCIDENT INS EXP	174.88	2,081.17
	515500 HEALTH INSURANCE EXPENSE	74,925.03	846,170.88
	516200 TUITION ASSISTANCE	578.25	5,944.51
	516300 EMPLOYEE ASSISTANCE PRO		2,625.50
	516400 UNEMPLOYM COMP INS EXP		2,775.00
	516500 WORKERS COMP PREMIUMS		58,385.00
	Major Account 510000 Total	562,504.55	7,076,558.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,099.96	53,472.33
	521200 COM EXPENSE - VOICE/DATA	16,617.22	102,435.99
	521500 PUBLICATION & PRINT EXP	1,720.43	26,147.03
	521900 AWARDS EXPENSE		99.18
	522100 DUES & SUBSCRIPTION EXP	126.00-	3,977.86
	522200 CONFERENCE REGISTRATION		99.75
	527100 REP & MAINT-OFFICE EQUIP		11,494.75
	527400 REP & MAINT-DATA PROC		5,096.00

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		357.70
	531100 OFFICE SUPPLIES EXPENSE	2,281.11	36,544.09
	533100 HOUSEHOLD & INSTIT EXP		266.90
	533900 FOOD EXPENSE		2,928.95
	534700 ENG TECH & COMM SUP EXP		26.79
	534900 MISCELLANEOUS SUP EXP		1,263.36
	535100 MEDICAL SUPPLIES		237.53
	541100 ACCTG & AUDITING SERVICES		31,460.00
	542200 TEMP SERV - OUTSIDE		189.00
	543500 MGT CONSULTANT SERVICES		24,870.89
	554900 OTHER CONTRACTUAL SERVICES	445.50	42,807.50
	556100 INSURANCE EXPENSE	929.84	1,534.93
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		253.13
	Major Account 520000 Total	26,008.06	345,603.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4,196.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.50
	576101 SEN EXP REIMB > 100MI		318,976.87
	576102 SEN EXP REIMB < 100MI		36,849.33
	Major Account 570000 Total		360,071.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,533.28	8,183.18
	583300 COMPUTER HARDWARE EQUIPMENT		1,302.44
	583600 COMMUN. & ELECTRONIC EQ		1,185.97
	Major Account 580000 Total	1,533.28	10,671.59
	Fund 10000 Expenditures Total	590,045.89	7,792,905.38
20301 NE LEG SHARED INFO SYS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,125.00-
	472200 REPROD & PUBLICATIONS	5,000.00-	11,000.28-
	Major Account 470000 Total	5,000.00-	12,125.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.19-	2,488.74-
	486500 MISCELLANEOUS ADJUSTMENT		22,500.00-
	Major Account 480000 Total	266.19-	24,988.74-
	Fund 20301 Revenues Total	5,266.19-	37,114.02-
	Expenditures		
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	7,608.88-	
	Major Account 580000 Total	7,608.88-	
	Fund 20301 Expenditures Total	7,608.88-	
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		76.02-
	Major Account 470000 Total		76.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.37-	279.74-
	Major Account 480000 Total	22.37-	279.74-
	Fund 20302 Revenues Total	22.37-	355.76-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenues Total		100,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.71	71.84
	521200 COM EXPENSE - VOICE/DATA	1.22	3.22
	521500 PUBLICATION & PRINT EXP	15.24	562.75
	531100 OFFICE SUPPLIES EXPENSE	5.75	22.92
	533900 FOOD EXPENSE		761.50
	534600 ED & RECREATIONAL SUP EX		21.00
	559100 OTHER OPERATING EXP		.42
	Major Account 520000 Total	34.92	1,443.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		223.65
	574500 PERSONAL VEHICLE MILEAGE	1,293.83	11,353.53
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	1,293.83	11,581.18
	Fund 22640 Expenditures Total	1,328.75	13,024.83
	Program Revenues	5,288.56-	139,888.19-
	Program Expenditures	583,765.76	7,805,930.21

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	137.26-	1,080.45-
	472200 REPROD & PUBLICATIONS	1,420.95-	18,307.85-
	Major Account 470000 Total	1,558.21-	19,388.30-
	Fund 10000 Revenues Total	1,558.21-	19,388.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,767.15	1,344,671.66
	511200 TEMPORARY SALARIES-WAGE	1,632.08	92,266.80
	511300 OVERTIME PAYMENTS		15,168.05
	511800 COMPENSATORY TIME PAID	766.17	9,973.05
	512100 VACATION LEAVE EXPENSE	15,094.68	145,722.61
	512200 SICK LEAVE EXPENSE	6,755.39	66,719.46
	512300 HOLIDAY LEAVE EXPENSE	6,422.46	84,012.77
	512500 FUNERAL LEAVE EXPENSE	1,386.32	6,232.42
	512600 CIVIL LEAVE EXPENSE		78.41
	512800 ADMINISTRATIVE LEAVE EXP		14,078.94
	515100 RETIREMENT PLANS EXPENSE	9,823.69	126,610.85
	515200 FICA EXPENSE	9,572.45	126,497.79
	515400 LIFE & ACCIDENT INS EXP	44.79	558.98
	515500 HEALTH INSURANCE EXPENSE	19,568.33	224,938.44
	516300 EMPLOYEE ASSISTANCE PRO		973.50
	516500 WORKERS COMP PREMIUMS		18,111.59
	Major Account 510000 Total	171,833.51	2,276,615.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,748.11	44,484.10
	521200 COM EXPENSE - VOICE/DATA	11,592.06	77,732.36
	521500 PUBLICATION & PRINT EXP	113,740.44	355,377.54
	521900 AWARDS EXPENSE		889.78
	522100 DUES & SUBSCRIPTION EXP	90.00	1,988.53
	522200 CONFERENCE REGISTRATION	1,190.00	13,546.50
	522900 EMPLOYEE PARKING EXP	48.00	312.00
	527100 REP & MAINT-OFFICE EQUIP		7,873.00
	527400 REP & MAINT-DATA PROC		11,397.31
	527500 REP & MAINT-COMM EQUIP		380.00
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	642.58	10,265.27
	533100 HOUSEHOLD & INSTIT EXP		72.92
	534600 ED & RECREATIONAL SUP EX		161.96
	534700 ENG TECH & COMM SUP EXP		17.39

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		11.49
	534900 MISCELLANEOUS SUP EXP		182.00
	542200 TEMP SERV - OUTSIDE	5,254.64	68,492.28
	554900 OTHER CONTRACTUAL SERVICES	5,780.00	5,780.00
	555100 DATA PROC SOFTW LIC FEE	1,652.72	5,451.52
	555200 SOFTWARE - NEW PURCHASES		1,149.00
	556100 INSURANCE EXPENSE	99.12	206.85
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP		632.84
	Major Account 520000 Total	143,837.67	618,524.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,242.25
	572100 COMMERCIAL TRANSPORTATIO		5,011.09
	574500 PERSONAL VEHICLE MILEAGE		453.94
	575100 MISC TRAVEL EXPENSE		349.00
	Major Account 570000 Total		19,056.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	495.00	860.00
	583300 COMPUTER HARDWARE EQUIPMENT	64,499.92	135,431.93
	583600 COMMUN. & ELECTRONIC EQ		153.56
	587400 MASTER LEASE	46,300.19	
	Major Account 580000 Total	18,694.73	136,445.49
	Fund 10000 Expenditures Total	334,365.91	3,050,641.73
20330 CLERK OF LEGISLATURE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00	37,300.00
	Major Account 470000 Total	100.00	37,300.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.90	13,379.89
	Major Account 480000 Total	1,028.90	13,379.89
	Fund 20330 Revenues Total	1,128.90	50,679.89
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	651.72	25,670.08
	511800 COMPENSATORY TIME PAID		187.93
	512100 VACATION LEAVE EXPENSE		1,120.98
	512200 SICK LEAVE EXPENSE		560.40
	512300 HOLIDAY LEAVE EXPENSE		1,365.38
	512800 ADMINISTRATIVE LEAVE EXP		681.03

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	48.80	2,215.34
	515200 FICA EXPENSE	47.64	2,113.95
	515400 LIFE & ACCIDENT INS EXP	.35	11.28
	515500 HEALTH INSURANCE EXPENSE	88.69	4,470.69
	516500 WORKERS COMP PREMIUMS		161.82
	Major Account 510000 Total	837.20	38,558.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.09
	521200 COM EXPENSE - VOICE/DATA	56.58	316.74
	521500 PUBLICATION & PRINT EXP	73.03	3,069.97
	554900 OTHER CONTRACTUAL SERVICES		78.00
	559100 OTHER OPERATING EXP		2.52
	Major Account 520000 Total	129.61	3,617.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,348.91
	Major Account 580000 Total		7,348.91
	Fund 20330 Expenditures Total	966.81	49,525.11
	Program Revenues	2,687.11-	70,068.19-
	Program Expenditures	335,332.72	3,100,166.84

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,112.45	722,282.22
	512100 VACATION LEAVE EXPENSE	6,312.80	79,184.15
	512200 SICK LEAVE EXPENSE	7,719.86	42,222.62
	512300 HOLIDAY LEAVE EXPENSE	3,509.87	44,264.61
	512500 FUNERAL LEAVE EXPENSE	124.19	370.77
	512800 ADMINISTRATIVE LEAVE EXP		7,067.56
	515100 RETIREMENT PLANS EXPENSE	5,374.86	67,129.18
	515200 FICA EXPENSE	5,252.42	65,496.16
	515400 LIFE & ACCIDENT INS EXP	19.60	245.00
	515500 HEALTH INSURANCE EXPENSE	8,954.04	104,941.96
	516300 EMPLOYEE ASSISTANCE PRO		221.25
	516500 WORKERS COMP PREMIUMS		8,862.90
	Major Account 510000 Total	91,380.09	1,142,288.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,247.64	1,745.37
	521200 COM EXPENSE - VOICE/DATA	1,634.95	7,794.98
	521400 DATA PROCESSING EXPENSE	2,920.60	32,101.10
	521500 PUBLICATION & PRINT EXP	89.13	2,633.42
	521900 AWARDS EXPENSE		44.06
	522100 DUES & SUBSCRIPTION EXP	584.60	23,209.04
	522200 CONFERENCE REGISTRATION	1,390.00	4,112.25
	527400 REP & MAINT-DATA PROC		939.09
	531100 OFFICE SUPPLIES EXPENSE	331.44	3,410.98
	534600 ED & RECREATIONAL SUP EX	57.00	4,928.65
	555100 DATA PROC SOFTW LIC FEE		6,800.00
	556100 INSURANCE EXPENSE	40.80	45.00
	559100 OTHER OPERATING EXP		17.67
	Major Account 520000 Total	8,296.16	87,781.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,446.21
	572100 COMMERCIAL TRANSPORTATIO	433.50	4,396.30
	573100 STATE-OWNED TRANSPORT		87.22
	574500 PERSONAL VEHICLE MILEAGE		422.25
	575100 MISC TRAVEL EXPENSE		158.00
	Major Account 570000 Total	433.50	15,509.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,089.99	2,711.46
	Major Account 580000 Total	2,089.99	2,711.46

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>102,199.74</u>	<u>1,248,291.43</u>
	Program Expenditures	<u>102,199.74</u>	<u>1,248,291.43</u>

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		80.00-
	Major Account 480000 Total		80.00-
	Fund 10000 Revenues Total		80.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,222.40	627,644.69
	511300 OVERTIME PAYMENTS		1,267.14
	511800 COMPENSATORY TIME PAID	1,183.66	11,551.67
	512100 VACATION LEAVE EXPENSE	9,945.95	81,433.88
	512200 SICK LEAVE EXPENSE	2,573.08	56,003.90
	512300 HOLIDAY LEAVE EXPENSE	3,151.83	40,840.32
	512500 FUNERAL LEAVE EXPENSE		851.05
	512800 ADMINISTRATIVE LEAVE EXP		6,303.66
	515100 RETIREMENT PLANS EXPENSE	4,947.80	61,924.86
	515200 FICA EXPENSE	4,755.42	58,058.66
	515400 LIFE & ACCIDENT INS EXP	19.60	241.59
	515500 HEALTH INSURANCE EXPENSE	9,348.76	112,969.84
	516200 TUITION ASSISTANCE		219.00
	516300 EMPLOYEE ASSISTANCE PRO		236.00
	516500 WORKERS COMP PREMIUMS		8,648.71
	Major Account 510000 Total	85,148.50	1,068,194.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.12	280.30
	521200 COM EXPENSE - VOICE/DATA	1,613.89	9,548.57
	521500 PUBLICATION & PRINT EXP	44.90	48,115.93
	521900 AWARDS EXPENSE		26.73
	522100 DUES & SUBSCRIPTION EXP		2,520.61
	522200 CONFERENCE REGISTRATION		1,220.00
	527400 REP & MAINT-DATA PROC	1,211.42	1,992.07
	531100 OFFICE SUPPLIES EXPENSE	198.27	4,991.13
	532100 NON-CAPITALIZED EQUIP PU		142.57
	534600 ED & RECREATIONAL SUP EX	794.00	2,346.50
	543100 IT CONSULTING-APPLICATIONS		88,081.75
	555200 SOFTWARE - NEW PURCHASES		18,954.12
	556100 INSURANCE EXPENSE	38.40	42.60
	559100 OTHER OPERATING EXP		276.69
	Major Account 520000 Total	4,004.00	178,539.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,073.76

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,444.90
	574500 PERSONAL VEHICLE MILEAGE		238.62
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		6,811.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,457.24
	587400 MASTER LEASE	7,882.68	
	Major Account 580000 Total	7,882.68	2,457.24
	Fund 10000 Expenditures Total	97,035.18	1,256,003.06
	Program Revenues		80.00-
	Program Expenditures	97,035.18	1,256,003.06

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		116.08
	522100 DUES & SUBSCRIPTION EXP		243,521.00
	522200 CONFERENCE REGISTRATION	1,889.00	22,754.00
	524700 RENT EXP-OTHER REAL PROP		212.00
	Major Account 520000 Total	<u>1,889.00</u>	<u>266,603.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,172.97	71,515.46
	572100 COMMERCIAL TRANSPORTATIO	1,519.75	25,753.24
	573100 STATE-OWNED TRANSPORT		870.29
	574500 PERSONAL VEHICLE MILEAGE	15,976.69	110,201.38
	575100 MISC TRAVEL EXPENSE	93.00	1,724.06
	Major Account 570000 Total	<u>22,762.41</u>	<u>210,064.43</u>
	Fund 10000 Expenditures Total	<u>24,651.41</u>	<u>476,667.51</u>
	Program Expenditures	<u>24,651.41</u>	<u>476,667.51</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,860.70	460,164.70
	511800 COMPENSATORY TIME PAID	501.97	3,440.60
	512100 VACATION LEAVE EXPENSE	4,346.87	53,741.32
	512200 SICK LEAVE EXPENSE	1,572.12	35,945.58
	512300 HOLIDAY LEAVE EXPENSE	2,324.78	29,527.44
	512500 FUNERAL LEAVE EXPENSE		2,842.10
	512700 INJURY LEAVE EXPENSE		444.80
	512800 ADMINISTRATIVE LEAVE EXP		4,649.57
	515100 RETIREMENT PLANS EXPENSE	3,489.92	44,290.35
	515200 FICA EXPENSE	3,321.63	42,430.53
	515400 LIFE & ACCIDENT INS EXP	14.28	171.87
	515500 HEALTH INSURANCE EXPENSE	5,479.52	64,439.77
	516300 EMPLOYEE ASSISTANCE PRO		162.25
	516500 WORKERS COMP PREMIUMS		5,797.29
	Major Account 510000 Total	58,911.79	748,048.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.76	1,191.53
	521200 COM EXPENSE - VOICE/DATA	1,363.69	8,051.77
	521500 PUBLICATION & PRINT EXP	364.37	3,868.45
	521900 AWARDS EXPENSE		44.71
	522100 DUES & SUBSCRIPTION EXP		1,457.74
	522200 CONFERENCE REGISTRATION		425.00
	527400 REP & MAINT-DATA PROC		1,381.00
	531100 OFFICE SUPPLIES EXPENSE	403.46	1,606.19
	534600 ED & RECREATIONAL SUP EX	7.00	23.00
	554900 OTHER CONTRACTUAL SERVICES		179.80
	556100 INSURANCE EXPENSE	32.64	36.84
	559100 OTHER OPERATING EXP		20.21
	Major Account 520000 Total	2,376.92	18,286.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		725.76
	573100 STATE-OWNED TRANSPORT	51.84	1,152.19
	574500 PERSONAL VEHICLE MILEAGE		58.20
	575100 MISC TRAVEL EXPENSE	10.00	16.00
	Major Account 570000 Total	61.84	1,952.15
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		200.00
	583600 COMMUN. & ELECTRONIC EQ		129.84

Program Summary
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		329.84
	Fund 10000 Expenditures Total	61,350.55	768,616.40
	Program Expenditures	61,350.55	768,616.40

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,992.99	824,218.65
	512100 VACATION LEAVE EXPENSE	6,977.71	90,558.92
	512200 SICK LEAVE EXPENSE	2,019.64	31,968.92
	512300 HOLIDAY LEAVE EXPENSE	3,865.36	50,857.95
	512500 FUNERAL LEAVE EXPENSE	1,502.39	4,907.71
	512800 ADMINISTRATIVE LEAVE EXP		7,730.73
	515100 RETIREMENT PLANS EXPENSE	6,017.19	75,741.77
	515200 FICA EXPENSE	5,903.98	73,107.53
	515400 LIFE & ACCIDENT INS EXP	18.20	229.60
	515500 HEALTH INSURANCE EXPENSE	8,418.56	103,214.02
	516300 EMPLOYEE ASSISTANCE PRO		206.50
	516500 WORKERS COMP PREMIUMS		10,091.69
	Major Account 510000 Total	100,716.02	1,272,833.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.40	360.79
	521200 COM EXPENSE - VOICE/DATA	1,312.12	7,884.44
	521500 PUBLICATION & PRINT EXP	366.74	3,947.01
	521900 AWARDS EXPENSE		31.70
	522100 DUES & SUBSCRIPTION EXP	255.00	3,920.99
	522200 CONFERENCE REGISTRATION		914.25
	524700 RENT EXP-OTHER REAL PROP	35.52	397.75
	527100 REP & MAINT-OFFICE EQUIP		284.00
	527400 REP & MAINT-DATA PROC		104.00
	531100 OFFICE SUPPLIES EXPENSE	115.30	854.28
	534600 ED & RECREATIONAL SUP EX		617.55
	554900 OTHER CONTRACTUAL SERVICES	18,726.81	18,729.41
	555100 DATA PROC SOFTW LIC FEE		1,934.63
	556100 INSURANCE EXPENSE	33.60	35.70
	559100 OTHER OPERATING EXP		17.52
	Major Account 520000 Total	20,942.49	40,034.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,379.34
	572100 COMMERCIAL TRANSPORTATIO		694.70
	574500 PERSONAL VEHICLE MILEAGE	56.56	2,775.36
	575100 MISC TRAVEL EXPENSE		37.25
	Major Account 570000 Total	56.56	4,886.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		265.00

Program Summary
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>265.00</u>	<u>265.00</u>
	Fund 10000 Expenditures Total	<u>121,715.07</u>	<u>1,318,019.66</u>
	Program Expenditures	<u>121,715.07</u>	<u>1,318,019.66</u>
	Agency Revenues	<u>7,975.67-</u>	<u>210,036.38-</u>
	Agency Expenditures	<u>1,378,643.11</u>	<u>16,604,768.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,583.29	918,921.85
	515200 FICA EXPENSE	5,692.09	56,153.40
	515400 LIFE & ACCIDENT INS EXP	9.80	109.20
	515500 HEALTH INSURANCE EXPENSE	4,695.72	69,380.86
	Major Account 510000 Total	<u>86,980.90</u>	<u>1,044,565.31</u>
	Fund 10000 Expenditures Total	<u>86,980.90</u>	<u>1,044,565.31</u>
	Program Expenditures	<u>86,980.90</u>	<u>1,044,565.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,360.64	748,264.44
	515200 FICA EXPENSE	4,581.55	47,412.15
	515400 LIFE & ACCIDENT INS EXP	8.40	100.80
	515500 HEALTH INSURANCE EXPENSE	5,031.28	57,208.08
	Major Account 510000 Total	<u>71,981.87</u>	<u>852,985.47</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		27.00
	Major Account 520000 Total		<u>27.00</u>
	Fund 10000 Expenditures Total	<u>71,981.87</u>	<u>853,012.47</u>
	Program Expenditures	<u><u>71,981.87</u></u>	<u><u>853,012.47</u></u>

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 005 RETIRED JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,698.50	44,666.25
	515200 FICA EXPENSE	129.93	3,416.96
	Major Account 510000 Total	<u>1,828.43</u>	<u>48,083.21</u>
	Fund 10000 Expenditures Total	<u>1,828.43</u>	<u>48,083.21</u>
	Program Expenditures	<u><u>1,828.43</u></u>	<u><u>48,083.21</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2008

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	662,855.42	7,930,443.33
	515100 RETIREMENT PLANS EXPENSE		791.84
	515200 FICA EXPENSE	48,921.27	516,256.39
	515400 LIFE & ACCIDENT INS EXP	91.00	1,058.40
	515500 HEALTH INSURANCE EXPENSE	57,855.14	666,547.94
	Major Account 510000 Total	<u>769,722.83</u>	<u>9,113,514.22</u>
	Fund 10000 Expenditures Total	<u>769,722.83</u>	<u>9,113,514.22</u>
	Program Expenditures	<u><u>769,722.83</u></u>	<u><u>9,113,514.22</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2008

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	566,858.40	6,841,314.54
	515200 FICA EXPENSE	41,820.59	454,690.56
	515400 LIFE & ACCIDENT INS EXP	81.20	945.00
	515500 HEALTH INSURANCE EXPENSE	52,235.78	591,756.16
	Major Account 510000 Total	<u>660,995.97</u>	<u>7,888,706.26</u>
	Fund 10000 Expenditures Total	<u>660,995.97</u>	<u>7,888,706.26</u>
	Program Expenditures	<u><u>660,995.97</u></u>	<u><u>7,888,706.26</u></u>

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	203.16-	2,254.86-
	472200 REPROD & PUBLICATIONS	2,804.00-	72,431.62-
	474100 GENERAL BUSINESS FEES	5,710.00-	68,057.15-
	Major Account 470000 Total	8,717.16-	142,743.63-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		1,905.66-
	Major Account 480000 Total		1,905.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		474.84-
	Major Account 490000 Total		474.84-
	Fund 10000 Revenues Total	8,717.16-	145,124.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,303.15	2,139,492.93
	511300 OVERTIME PAYMENTS	136.20	4,550.07
	511800 COMPENSATORY TIME PAID	68.43	1,034.43
	512100 VACATION LEAVE EXPENSE	12,899.13	159,836.86
	512200 SICK LEAVE EXPENSE	3,950.55	79,723.26
	512300 HOLIDAY LEAVE EXPENSE		1,389.78
	512500 FUNERAL LEAVE EXPENSE	297.83	4,510.16
	512600 CIVIL LEAVE EXPENSE	94.42	94.42
	512700 INJURY LEAVE EXPENSE		43.74
	515100 RETIREMENT PLANS EXPENSE	13,454.16	158,621.87
	515200 FICA EXPENSE	14,349.34	169,495.94
	515400 LIFE & ACCIDENT INS EXP	68.52	791.40
	515500 HEALTH INSURANCE EXPENSE	26,982.19	325,475.57
	516200 TUITION ASSISTANCE	750.00	750.00
	516300 EMPLOYEE ASSISTANCE PRO		1,083.08
	516400 UNEMPLOYM COMP INS EXP		434.76
	516500 WORKERS COMP PREMIUMS		28,715.97
	Major Account 510000 Total	257,353.92	3,076,044.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,268.32	33,003.89
	521200 COM EXPENSE - VOICE/DATA	5,767.96	66,021.43
	521400 DATA PROCESSING EXPENSE	1,912.49	30,838.20
	521500 PUBLICATION & PRINT EXP	676.86	80,700.94
	521900 AWARDS EXPENSE		64.38
	522100 DUES & SUBSCRIPTION EXP	104,391.15	256,203.39
	522200 CONFERENCE REGISTRATION		6,139.50

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,686.83	15,326.89
	524900 RENT EXP-DEPR SURCHARGE	128.50	2,142.75
	525100 RENT EXP-OFFICE EQUIP		2,853.10
	525200 RENT EXP-DATA PROC EQUIP		2,195.06
	527100 REP & MAINT-OFFICE EQUIP		1,194.36
	531100 OFFICE SUPPLIES EXPENSE	3,512.65	41,993.22
	533900 FOOD EXPENSE	1,567.54	8,195.37
	538100 VEHICLE & EQUIP SUP EXP		30.37
	539200 DEBT SERVICE EXPENSE		3,288.49
	541100 ACCTG & AUDITING SERVICES		8,005.53
	541700 LEGAL RELATED EXPENSE	9,063.50	21,555.34
	543100 IT CONSULTING-APPLICATION		249.38
	547300 INTERPRETER SERVICES	67,854.68	753,629.35
	549100 LAUNDRY SERVICES		84.00
	549200 JANITORIAL SERVICES	57.68	1,390.69
	554900 OTHER CONTRACTUAL SERVICE	17,770.50	238,727.71
	556300 SURETY & NOTARY BONDS	1,241.19	1,432.19
	559100 OTHER OPERATING EXP		5,566.00
	Major Account 520000 Total	218,899.85	1,580,831.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,155.41	17,317.17
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	222.61	7,294.51
	573100 STATE-OWNED TRANSPORT	235.08	6,593.33
	574500 PERSONAL VEHICLE MILEAGE	1,040.18	16,767.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,286.56	76,636.34
	575100 MISC TRAVEL EXPENSE	65.50	615.80
	Major Account 570000 Total	11,005.34	125,239.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,359.20
	Major Account 580000 Total		2,359.20
	Fund 10000 Expenditures Total	487,259.11	4,784,474.87
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	37,178.00-	101,770.08-
	474100 GENERAL BUSINESS FEES		612.00-
	Major Account 470000 Total	37,178.00-	102,382.08-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	961.23-	29,971.37-
	484500 REIMB NON-GOVT SOURCES	1,324.30-	21,401.95-
	484800 ROYALTY REVENUE		2,213.20-
	486500 MISCELLANEOUS ADJUSTMENT		2,149.56-
	Major Account 480000 Total	2,285.53-	55,736.08-
	Fund 20510 Revenues Total	39,463.53-	158,118.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,529.75	18,473.29
	512100 VACATION LEAVE EXPENSE	105.28	1,126.51
	512200 SICK LEAVE EXPENSE	23.93	306.84
	515100 RETIREMENT PLANS EXPENSE	124.23	1,490.63
	515200 FICA EXPENSE	121.69	1,466.44
	515400 LIFE & ACCIDENT INS EXP	.70	8.40
	515500 HEALTH INSURANCE EXPENSE	172.47	1,996.90
	516300 EMPLOYEE ASSISTANCE PRO		8.96
	516500 WORKERS COMP PREMIUMS		167.72
	Major Account 510000 Total	2,078.05	25,045.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,149.15	12,927.01
	521400 DATA PROCESSING EXPENSE		13.50
	521500 PUBLICATION & PRINT EXP	6,971.83	113,754.38
	522100 DUES & SUBSCRIPTION EXP		565.00
	524600 RENT EXPENSE-BUILDINGS	290.00	3,060.00
	531100 OFFICE SUPPLIES EXPENSE		243.93
	539200 DEBT SERVICE EXPENSE		340.73
	541100 ACCTG & AUDITING SERVICES		804.21
	554900 OTHER CONTRACTUAL SERVICES		16,201.50
	559100 OTHER OPERATING EXP		105.15
	Major Account 520000 Total	8,410.98	148,015.41
	Fund 20510 Expenditures Total	10,489.03	173,061.10
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,352.00-
	Major Account 460000 Total		1,352.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.45-	4,418.93-
	475100 REGISTRATION / LICENSE F	500.00-	5,700.00-
	Major Account 470000 Total	560.45-	10,118.93-

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,995.35-	25,145.27-
	484100 OPERATING DONATIONS & CO		1,100.00-
	484500 REIMB NON-GOVT SOURCES	37,279.55-	414,217.35-
	486500 MISCELLANEOUS ADJUSTMENT		2,535.00-
	Major Account 480000 Total	39,274.90-	442,997.62-
	Fund 20530 Revenues Total	39,835.35-	454,468.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,129.82	127,582.57
	512100 VACATION LEAVE EXPENSE	833.47	6,188.00
	512200 SICK LEAVE EXPENSE	5,334.85	7,494.38
	512500 FUNERAL LEAVE EXPENSE	474.00	739.81
	515100 RETIREMENT PLANS EXPENSE	956.39	10,633.53
	515200 FICA EXPENSE	905.31	10,073.54
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,649.26	19,751.28
	516200 TUITION ASSISTANCE		252.00
	516300 EMPLOYEE ASSISTANCE PRO		35.84
	516500 WORKERS COMP PREMIUMS		821.73
	Major Account 510000 Total	16,287.30	183,623.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.15	1,387.15
	521200 COM EXPENSE - VOICE/DATA	550.56	3,653.93
	521400 DATA PROCESSING EXPENSE	40.50	432.00
	521500 PUBLICATION & PRINT EXP	95.49	8,256.07
	521900 AWARDS EXPENSE		266.55
	522100 DUES & SUBSCRIPTION EXP	160.72	2,429.62
	522200 CONFERENCE REGISTRATION	140.00	23,620.00
	524600 RENT EXPENSE-BUILDINGS	703.09	8,625.99
	524900 RENT EXP-DEPR SURCHARGE	128.00	2,139.09
	525100 RENT EXP-OFFICE EQUIP	12.50	1,384.60
	525200 RENT EXP-DATA PROC EQUIP		4,325.70
	531100 OFFICE SUPPLIES EXPENSE	1,327.76	6,024.25
	533100 HOUSEHOLD & INSTIT EXP		33.90
	533900 FOOD EXPENSE	416.26	19,704.36
	534600 ED & RECREATIONAL SUP EX		49.95
	534900 MISCELLANEOUS SUP EXP		59.76
	538100 VEHICLE & EQUIP SUP EXP		80.45
	539200 DEBT SERVICE EXPENSE		822.92

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		76.85-
	541100 ACCTG & AUDITING SERVICES		1,942.31
	547100 EDUCATIONAL SERVICES	19.95	
	554900 OTHER CONTRACTUAL SERVICES	3,550.00	17,259.10
	559100 OTHER OPERATING EXP		253.94
	Major Account 520000 Total	7,259.98	102,674.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,209.35	69,665.89
	571900 MEALS-ONE DAY TRAVEL	18.00	18.00
	572100 COMMERCIAL TRANSPORTATIO	948.99	15,832.61
	573100 STATE-OWNED TRANSPORT	610.04	3,684.94
	574500 PERSONAL VEHICLE MILEAGE	7,840.59	75,569.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,092.76	4,519.56
	575100 MISC TRAVEL EXPENSE	44.00	2,097.95
	Major Account 570000 Total	13,763.73	171,388.59
	Fund 20530 Expenditures Total	37,311.01	457,686.46
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	690.62-	7,975.08-
	484500 REIMB NON-GOVT SOURCES	27,959.36-	311,215.66-
	Major Account 480000 Total	28,649.98-	319,190.74-
	Fund 20550 Revenues Total	28,649.98-	319,190.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270,000.00
	Major Account 590000 Total		270,000.00
	Fund 20550 Expenditures Total		270,000.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40,750.00-	191,310.00-
	Major Account 470000 Total	40,750.00-	191,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	544.56-	1,285.57-
	Major Account 480000 Total	544.56-	1,285.57-
	Fund 20555 Revenues Total	41,294.56-	192,595.57-
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,999.00-	617,979.78-
	Major Account 470000 Total	5,999.00-	617,979.78-

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,606.65-	20,849.96-
	Major Account 480000 Total	3,606.65-	20,849.96-
	Fund 20570 Revenues Total	9,605.65-	638,829.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,849.26	257,933.10
	511800 COMPENSATORY TIME PAID		84.32
	512100 VACATION LEAVE EXPENSE	2,191.88	21,555.69
	512200 SICK LEAVE EXPENSE	801.93	6,515.62
	512500 FUNERAL LEAVE EXPENSE		28.11
	515100 RETIREMENT PLANS EXPENSE	1,785.38	21,424.56
	515200 FICA EXPENSE	1,757.74	20,414.78
	515400 LIFE & ACCIDENT INS EXP	5.60	58.80
	515500 HEALTH INSURANCE EXPENSE	2,022.64	23,013.24
	516300 EMPLOYEE ASSISTANCE PRO		71.68
	516500 WORKERS COMP PREMIUMS		2,407.68
	Major Account 510000 Total	29,414.43	353,507.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.50	3,157.50
	521200 COM EXPENSE - VOICE/DATA	391.47	5,534.12
	521400 DATA PROCESSING EXPENSE	54.00	540.00
	521500 PUBLICATION & PRINT EXP	125.66	1,889.05
	522100 DUES & SUBSCRIPTION EXP	150.94	17,898.98
	522200 CONFERENCE REGISTRATION	655.00	1,780.00
	524600 RENT EXPENSE-BUILDINGS	2,062.63	24,351.49
	525200 RENT EXP-DATA PROC EQUIP		2,352.02
	527600 REP & MAINT-HOUSE/INST E		123.00
	531100 OFFICE SUPPLIES EXPENSE	59.53	2,342.57
	533100 HOUSEHOLD & INSTIT EXP		16.20
	533900 FOOD EXPENSE		33.94
	539200 DEBT SERVICE EXPENSE		193.19
	541100 ACCTG & AUDITING SERVICES		455.99
	541700 LEGAL RELATED EXPENSE	11,806.93	50,877.09
	554900 OTHER CONTRACTUAL SERVICES		852.43
	559100 OTHER OPERATING EXP		169.62
	Major Account 520000 Total	15,492.66	112,567.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	747.91	3,499.64
	572100 COMMERCIAL TRANSPORTATIO	342.50	1,261.00

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	47.78	690.57
	574500 PERSONAL VEHICLE MILEAGE	181.80	1,904.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	684.89	7,332.46
	575100 MISC TRAVEL EXPENSE	42.50	139.75
	Major Account 570000 Total	<u>2,047.38</u>	<u>14,828.25</u>
	Fund 20570 Expenditures Total	46,954.47	480,903.02
20590 CIVIL LEGAL SERVICES FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,944.75-	254,254.05-
	Major Account 470000 Total	<u>22,944.75-</u>	<u>254,254.05-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.39-	2,117.09-
	Major Account 480000 Total	<u>198.39-</u>	<u>2,117.09-</u>
	Fund 20590 Revenues Total	23,143.14-	256,371.14-
Expenditures			
	590000 Government Aid		
	593100 GRANTS		262,500.00
	Major Account 590000 Total		<u>262,500.00</u>
	Fund 20590 Expenditures Total		262,500.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		625.74
	515100 RETIREMENT PLANS EXPENSE		46.86
	515200 FICA EXPENSE		47.87
	Major Account 510000 Total		<u>720.47</u>
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		19,422.01
	554900 OTHER CONTRACTUAL SERVICES		400,394.50
	Major Account 520000 Total		<u>419,816.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,082.48
	574500 PERSONAL VEHICLE MILEAGE		1,840.11
	Major Account 570000 Total		<u>2,922.59</u>
	Fund 40000 Expenditures Total		423,459.57
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		92,719.88-
	Major Account 460000 Total		<u>92,719.88-</u>
	Fund 40500 Revenues Total		92,719.88-

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,129.32	59,835.48
	512100 VACATION LEAVE EXPENSE		473.48
	512200 SICK LEAVE EXPENSE		1,242.88
	515100 RETIREMENT PLANS EXPENSE	384.07	4,609.00
	515200 FICA EXPENSE	362.58	4,362.68
	515400 LIFE & ACCIDENT INS EXP	.92	11.09
	515500 HEALTH INSURANCE EXPENSE	696.50	7,809.27
	516300 EMPLOYEE ASSISTANCE PRO		11.83
	516500 WORKERS COMP PREMIUMS		345.73
	Major Account 510000 Total	<u>6,573.39</u>	<u>78,701.44</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		96.11
	539200 DEBT SERVICE EXPENSE		28.70
	541100 ACCTG & AUDITING SERVICES		67.72
	554900 OTHER CONTRACTUAL SERVICES		153.45
	559100 OTHER OPERATING EXP		8.86
	Major Account 520000 Total		<u>354.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.96	5,945.61
	574500 PERSONAL VEHICLE MILEAGE		5,775.76
	Major Account 570000 Total	<u>40.96</u>	<u>11,721.37</u>
	Fund 40500 Expenditures Total	<u>6,614.35</u>	<u>90,777.65</u>
	Program Revenues	<u>190,709.37-</u>	<u>2,257,417.91-</u>
	Program Expenditures	<u>588,627.97</u>	<u>6,942,862.67</u>

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107.80-	554.34-
	Major Account 470000 Total	107.80-	554.34-
	Fund 10000 Revenues Total	107.80-	554.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,407.40	60,818.18
	512100 VACATION LEAVE EXPENSE	105.28	5,359.63
	512200 SICK LEAVE EXPENSE	69.19	624.45
	512500 FUNERAL LEAVE EXPENSE		181.06
	515100 RETIREMENT PLANS EXPENSE	417.97	5,015.77
	515200 FICA EXPENSE	410.95	4,943.49
	515400 LIFE & ACCIDENT INS EXP	2.10	25.20
	515500 HEALTH INSURANCE EXPENSE	534.97	6,096.14
	516300 EMPLOYEE ASSISTANCE PRO		26.88
	516500 WORKERS COMP PREMIUMS		564.36
	Major Account 510000 Total	6,947.86	83,655.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.06	257.07
	521200 COM EXPENSE - VOICE/DATA	241.20	2,665.48
	521400 DATA PROCESSING EXPENSE	27.00	256.50
	521500 PUBLICATION & PRINT EXP	19,015.85	223,734.25
	521900 AWARDS EXPENSE		17.57
	522100 DUES & SUBSCRIPTION EXP	1,973.06	19,451.53
	522200 CONFERENCE REGISTRATION	416.50	541.50
	525200 RENT EXP-DATA PROC EQUIP		1,978.26
	531100 OFFICE SUPPLIES EXPENSE	154.49	255.78
	539200 DEBT SERVICE EXPENSE		628.87
	541100 ACCTG & AUDITING SERVICES		1,484.32
	559100 OTHER OPERATING EXP		194.06
	Major Account 520000 Total	21,843.16	251,465.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.13
	572100 COMMERCIAL TRANSPORTATIO	373.49	373.49
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	373.49	405.62
	Fund 10000 Expenditures Total	29,164.51	335,525.97
	Program Revenues	107.80-	554.34-
	Program Expenditures	29,164.51	335,525.97

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	51,462.72-	235,710.23-
	461700 OP GRANTS - OTHER		12,903.00-
	Major Account 460000 Total	51,462.72-	248,613.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.41-	4,499.17-
	Major Account 480000 Total	454.41-	4,499.17-
	Fund 20560 Revenues Total	51,917.13-	253,112.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,853.27	118,264.06
	511800 COMPENSATORY TIME PAID		1,355.28
	512100 VACATION LEAVE EXPENSE		1,992.79
	512200 SICK LEAVE EXPENSE		1,239.07
	512300 HOLIDAY LEAVE EXPENSE	114.88	4,271.37
	515100 RETIREMENT PLANS EXPENSE	671.51	9,518.91
	515200 FICA EXPENSE	599.21	8,582.76
	515400 LIFE & ACCIDENT INS EXP	4.20	52.50
	515500 HEALTH INSURANCE EXPENSE	2,311.26	37,106.60
	Major Account 510000 Total	12,554.33	182,383.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	235.72	2,163.36
	521290 COM EXPENSE - DATA ONLY	3,849.57	25,568.64
	Major Account 520000 Total	4,085.29	27,732.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.00
	574500 PERSONAL VEHICLE MILEAGE	372.79	4,403.24
	Major Account 570000 Total	372.79	4,415.24
	580000 Capital Outlay		
	587400 MASTER LEASE	919.78	11,037.36
	Major Account 580000 Total	919.78	11,037.36
	Fund 20560 Expenditures Total	17,932.19	225,567.94
	Program Revenues	51,917.13-	253,112.40-
	Program Expenditures	17,932.19	225,567.94

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00	300.00
	476100 OTHER LIC PERM & FEES	885,108.45-	9,819,483.12-
	Major Account 470000 Total	884,808.45-	9,819,183.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,453.36-	168,191.88-
	481119 BANK CARD CHARGES	2,813.97	17,129.91
	Major Account 480000 Total	5,639.39-	151,061.97-
	Fund 10000 Revenues Total	890,447.84-	9,970,245.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	795,198.38	9,593,382.17
	511300 OVERTIME PAYMENTS		5,952.72
	511800 COMPENSATORY TIME PAID	403.67	6,126.61
	512100 VACATION LEAVE EXPENSE	62,630.22	823,114.04
	512200 SICK LEAVE EXPENSE	41,292.48	560,073.69
	512300 HOLIDAY LEAVE EXPENSE	879.06	11,867.87
	512500 FUNERAL LEAVE EXPENSE	2,448.14	36,425.30
	512600 CIVIL LEAVE EXPENSE	92.32	1,093.10
	515100 RETIREMENT PLANS EXPENSE	63,915.25	771,516.81
	515200 OASDI EXPENSE	63,080.12	776,674.40
	515400 LIFE & ACCIDENT INS EXP	493.87	5,463.20
	515500 HEALTH INSURANCE EXPENSE	220,306.12	2,492,405.46
	516200 TUITION ASSISTANCE	1,578.50	2,372.75
	516300 EMPLOYEE ASSISTANCE PRO		7,663.49
	516400 UNEMPLOYM COMP INS EXP		7,224.47
	516500 WORKERS COMP PREMIUMS		149,404.53
	519100 OTHER PERSONAL SERV EXP		1,121.50
	Major Account 510000 Total	1,252,318.13	15,251,882.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.23	2,815.87
	521200 COM EXPENSE - VOICE/DATA		.50
	521300 FREIGHT EXPENSE		389.45
	521400 DATA PROCESSING EXPENSE	784.00	7,827.03
	521500 PUBLICATION & PRINT EXP		45.50
	521900 AWARDS EXPENSE		286.62
	522100 DUES & SUBSCRIPTION EXP		519.00
	522200 CONFERENCE REGISTRATION		750.00
	527100 REP & MAINT-OFFICE EQUIP	2,990.00	33,460.00
	527200 REP & MAINT-MOTOR VEHICL		665.00

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,574.00	5,250.30
	532100 NON-CAPITALIZED EQUIP PU		2,000.00
	533100 HOUSEHOLD & INSTIT EXP		32.40
	533900 FOOD EXPENSE		33.34
	538100 VEHICLE & EQUIP SUP EXP		114.21
	539200 DEBT SERVICE EXPENSE		728.70
	541100 ACCTG & AUDITING SERVICES		1,719.94
	542100 SOS TEMP SERV - PERSONNEL		22,105.43
	554900 OTHER CONTRACTUAL SERVICE		7,356.55
	555200 SOFTWARE - NEW PURCHASES		200.00
	559100 OTHER OPERATING EXP		1,438.91
	Major Account 520000 Total	5,513.23	87,738.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,595.38	4,973.03
	571900 MEALS-ONE DAY TRAVEL		9.08
	572100 COMMERCIAL TRANSPORTATIO	828.29	828.29
	573100 STATE-OWNED TRANPORTAION	1,540.41	19,459.35
	574500 PERSONAL VEHICLE MILEAGE	14,141.28	185,139.62
	575100 MISC TRAVEL EXPENSE		119.25
	Major Account 570000 Total	18,105.36	210,528.62
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		48,800.00
	Major Account 580000 Total		48,800.00
	Fund 10000 Expenditures Total	1,275,936.72	15,598,949.48
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,154.52-	58,565.48-
	Major Account 460000 Total	6,154.52-	58,565.48-
	Fund 40500 Revenues Total	6,154.52-	58,565.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,639.81	29,554.86
	512100 VACATION LEAVE EXPENSE	99.67	1,355.22
	512200 SICK LEAVE EXPENSE	65.86	827.30
	512500 FUNERAL LEAVE EXPENSE		439.08
	515100 RETIREMENT PLANS EXPENSE	284.94	2,409.36
	515200 FICA EXPENSE	257.11	2,138.16
	515400 LIFE & ACCIDENT INS EXP	2.80	23.80
	515500 HEALTH INSURANCE EXPENSE	1,324.60	12,126.50

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Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>5,674.79</u>	<u>48,874.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		479.71
	543100 IT CONSULTING-APPLICATIONS		2,388.50
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		<u>5,868.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,133.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,138.34
	Major Account 570000 Total		<u>4,272.29</u>
	Fund 40500 Expenditures Total	<u>5,674.79</u>	<u>59,014.78</u>
	Program Revenues	<u><u>896,602.36</u></u>	<u><u>10,028,810.57</u></u>
	Program Expenditures	<u><u>1,281,611.51</u></u>	<u><u>15,657,964.26</u></u>

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,462.00-
	465100 NONGRANT REIMBURSEMENTS		613.60-
	Major Account 460000 Total		31,075.60-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	14,236.00-	173,042.25-
	Major Account 470000 Total	14,236.00-	173,042.25-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		8,602.00-
	486500 MISCELLANEOUS ADJUSTMENT		287.00-
	Major Account 480000 Total		8,889.00-
	Fund 10000 Revenues Total	14,236.00-	213,006.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	774,283.02	9,154,350.86
	511200 TEMPORARY SALARIES-WAGE		2,166.04
	511800 COMPENSATORY TIME PAID	27,817.02	209,558.05
	512100 VACATION LEAVE EXPENSE	51,997.11	745,854.12
	512200 SICK LEAVE EXPENSE	34,951.50	526,129.59
	512300 HOLIDAY LEAVE EXPENSE	43,694.28	548,185.91
	512400 MILITARY LEAVE EXPENSE		714.14
	512500 FUNERAL LEAVE EXPENSE	1,608.98	27,421.27
	512600 CIVIL LEAVE EXPENSE	256.05	1,194.70
	512700 INJURY LEAVE EXPENSE	41.82	360.65
	512800 ADMINISTRATIVE LEAVE EXP	177.82	1,263.35
	515100 RETIREMENT PLANS EXPENSE	69,853.18	836,579.15
	515200 FICA EXPENSE	68,905.90	792,688.66
	515400 LIFE & ACCIDENT INS EXP	404.55	4,741.61
	515500 HEALTH INSURANCE EXPENSE	197,428.19	2,267,534.98
	516200 TUITION ASSISTANCE	184.00	18,245.00
	516300 EMPLOYEE ASSISTANCE PRO		5,703.04
	516400 UNEMPLOYM COMP INS EXP		17,733.54
	516500 WORKERS COMP PREMIUMS		102,797.89
	519100 OTHER PERSONAL SERV EXP		8.94
	Major Account 510000 Total	1,271,603.42	15,263,231.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	740.79	9,268.96
	521200 COM EXPENSE - VOICE/DATA	6,599.28	65,805.92
	521290 COM EXPENSE - DATA ONLY	11.90	16.90
	521291 COM EXPENSE - VIDEO		37.85

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		550.00
	521400 DATA PROCESSING EXPENSE	256.50	2,956.50
	521500 PUBLICATION & PRINT EXP	5,710.50	24,914.93
	521900 AWARDS EXPENSE		841.09
	522100 DUES & SUBSCRIPTION EXP	748.56	15,217.34
	522200 CONFERENCE REGISTRATION	231.00	7,011.94
	524600 RENT EXPENSE-BUILDINGS	3,608.75	42,617.36
	524900 RENT EXP-DEPR SURCHARGE	511.75	6,141.00
	525100 RENT EXP-OFFICE EQUIP		75.00
	525200 RENT EXP-DATA PROC EQUIP		12,414.90
	525400 RENT EXP-COMM EQUIP	1,299.30	1,299.30
	527200 REP & MAINT-MOTOR VEHICL	858.20	2,041.16
	531100 OFFICE SUPPLIES EXPENSE	2,191.55	65,628.23
	532100 NON-CAPITALIZED EQUIP PU	1,666.00	32,301.33
	533100 HOUSEHOLD & INSTIT EXP	3,632.22	3,632.22
	533900 FOOD EXPENSE	9,357.87	77,103.89
	534600 ED & RECREATIONAL SUP EX	7,400.00	12,727.45
	534900 MISCELLANEOUS SUP EXP	80.00	208.40
	537100 LABORATORY SUP EXP		22.40
	538100 VEHICLE & EQUIP SUP EXP		292.13
	539200 DEBT SERVICE EXPENSE		2,105.51
	539300 THIRD PARTY REIMB	7,400.00-	7,400.00-
	541100 ACCTG & AUDITING SERVICES		5,050.83
	542100 SOS TEMP SERV - PERSONNEL		16,681.26
	543200 IT CONSULTING-HW/SW SUPP	49.95	49.95
	547100 EDUCATIONAL SERVICES	728.25	8,596.75
	548700 REFUSE/RECYCLING		21.90
	554900 OTHER CONTRACTUAL SERVICES	4,450.64	72,549.62
	555200 SOFTWARE - NEW PURCHASES		8,715.92
	556300 SURETY & NOTARY BONDS	1,241.18	1,241.18
	559100 OTHER OPERATING EXP		2,010.33
	Major Account 520000 Total	43,974.19	492,749.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,010.14	133,777.05
	571900 MEALS-ONE DAY TRAVEL		163.87
	572100 COMMERCIAL TRANSPORTATIO		4,906.19
	573100 STATE-OWNED TRANPORTAION	7,477.33	79,065.10
	574500 PERSONAL VEHICLE MILEAGE	24,438.61	319,370.40

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	285.55	9,094.40
	Major Account 570000 Total	55,211.63	546,377.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		16,058.50
	Major Account 580000 Total		16,058.50
	Fund 10000 Expenditures Total	1,370,789.24	16,318,416.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	288.80-	
	Fund 10000 Adjustments Total	288.80-	
20520 PROBATION SUPERVISION			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		10,053.00-
	Major Account 460000 Total		10,053.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		560.00-
	472100 SALE OF SUP & MAT		190.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,713.49-	66,479.60-
	Major Account 480000 Total	5,713.49-	66,479.60-
	Fund 20520 Revenues Total	5,713.49-	77,282.60-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		954.26
	537100 LABORATORY SUP EXP	20,849.97	387,126.54
	539200 DEBT SERVICE EXPENSE		939.70
	541100 ACCTG & AUDITING SERVICES		2,217.94
	545000 LABORATORY SERVICES		57.00
	545200 MEDICAL ASSESSMENT SERV		50,328.00
	559100 OTHER OPERATING EXP		289.97
	Major Account 520000 Total	20,849.97	441,913.41
	Fund 20520 Expenditures Total	20,849.97	441,913.41
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		137,935.74-
	Major Account 460000 Total		137,935.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.37-	683.33-
	Major Account 480000 Total	43.37-	683.33-

Program Summary
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As of June 30, 2008

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	480000 Revenues - Miscellaneous		
	Fund 40520 Revenues Total	43.37-	138,619.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,371.43	95,876.65
	511200 TEMPORARY SALARIES-WAGE		7,076.25
	512100 VACATION LEAVE EXPENSE		698.24
	512200 SICK LEAVE EXPENSE		374.06
	512300 HOLIDAY LEAVE EXPENSE		1,828.28
	515100 RETIREMENT PLANS EXPENSE	660.63	6,593.01
	515200 FICA EXPENSE	1,088.26	9,339.17
	515400 LIFE & ACCIDENT INS EXP	2.80	26.60
	515500 HEALTH INSURANCE EXPENSE	354.76	3,669.46
	516500 WORKERS COMP PREMIUMS		70.00
	Major Account 510000 Total	16,477.88	125,551.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00-	960.00
	531100 OFFICE SUPPLIES EXPENSE		768.83
	554900 OTHER CONTRACTUAL SERVICES	315.00	1,890.00
	Major Account 520000 Total	285.00-	3,618.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,990.57
	571900 MEALS-ONE DAY TRAVEL		12.50
	572100 COMMERCIAL TRANSPORTATIO		1,757.58
	574500 PERSONAL VEHICLE MILEAGE	148.09	4,991.84
	575100 MISC TRAVEL EXPENSE		168.75
	Major Account 570000 Total	148.09	13,921.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,811.50
	Major Account 580000 Total		1,811.50
	Fund 40520 Expenditures Total	16,340.97	144,903.29
	Program Revenues	19,992.86-	428,908.52-
	Program Expenditures	1,407,980.18	16,905,233.15

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	Fund 10000 Revenues Total	250.00-	250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,688.81	1,667,185.74
	511800 COMPENSATORY TIME PAID	6,612.00	59,491.31
	512100 VACATION LEAVE EXPENSE	6,500.69	121,784.27
	512200 SICK LEAVE EXPENSE	3,913.26	56,170.03
	512300 HOLIDAY LEAVE EXPENSE	7,628.99	98,926.33
	512400 MILITARY LEAVE EXPENSE	120.62	1,861.05
	512500 FUNERAL LEAVE EXPENSE	39.77	4,608.24
	512600 CIVIL LEAVE EXPENSE		63.36
	512800 ADMINISTRATIVE LEAVE EXP		918.75
	515100 RETIREMENT PLANS EXPENSE	12,767.31	150,583.52
	515200 FICA EXPENSE	12,011.41	141,372.08
	515400 LIFE & ACCIDENT INS EXP	77.73	801.77
	515500 HEALTH INSURANCE EXPENSE	34,371.26	427,788.53
	516200 TUITION ASSISTANCE	3,844.50	14,591.00
	516300 EMPLOYEE ASSISTANCE PRO		1,057.28
	516400 UNEMPLOYM COMP INS EXP		7,474.83
	516500 WORKERS COMP PREMIUMS		17,124.43
	Major Account 510000 Total	233,576.35	2,771,802.52
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		44.01
	521200 COM EXPENSE - VOICE/DATA	2,599.25	34,727.18
	522200 CONFERENCE REGISTRATION	50.00	255.00
	527100 REP & MAINT-OFFICE EQUIP		183.23
	527200 REP & MAINT-MOTOR VEHICL		2,783.13
	532100 NON-CAPITALIZED EQUIP PU		2,100.90
	534900 MISCELLANEOUS SUP EXP		1,098.13
	538100 VEHICLE & EQUIP SUP EXP	28.50	28.50
	539200 DEBT SERVICE EXPENSE		597.17
	541100 ACCTG & AUDITING SERVICES		1,409.48
	559100 OTHER OPERATING EXP		184.28
	Major Account 520000 Total	2,677.75	43,411.01
570000 Travel Expenses			
	571100 BOARD & LODGING	174.52	8,850.77
	571900 MEALS-ONE DAY TRAVEL		7.48

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15,967.24	222,419.63
	574500 PERSONAL VEHICLE MILEAGE	221.23	5,981.55
	575100 MISC TRAVEL EXPENSE	6.00	21.00
	Major Account 570000 Total	<u>16,368.99</u>	<u>237,280.43</u>
	Fund 10000 Expenditures Total	252,623.09	3,052,493.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	250.00	
	Fund 10000 Adjustments Total	<u>250.00</u>	
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.38-	5,975.46-
	484502 DRUG TESTING	43,672.86-	498,113.93-
	484503 ELECTRONIC MONITORING	3,444.00-	81,738.63-
	Major Account 480000 Total	<u>47,578.24-</u>	<u>585,828.02-</u>
	Fund 20520 Revenues Total	47,578.24-	585,828.02-
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	9,496.55	81,511.85
	537100 LABORATORY SUP EXP		4,695.00
	539200 DEBT SERVICE EXPENSE		657.12
	541100 ACCTG & AUDITING SERVICES		1,550.98
	559100 OTHER OPERATING EXP		202.78
	Major Account 520000 Total	<u>9,496.55</u>	<u>88,617.73</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	12,219.89	146,638.68
	Major Account 580000 Total	<u>12,219.89</u>	<u>146,638.68</u>
	Fund 20520 Expenditures Total	21,716.44	235,256.41
40510 JUVENILE ACCOUNT GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.28-	3.50-
	Major Account 480000 Total	<u>.28-</u>	<u>3.50-</u>
	Fund 40510 Revenues Total	.28-	3.50-
	Program Revenues	<u>47,828.52-</u>	<u>586,081.52-</u>
	Program Expenditures	<u>274,339.53</u>	<u>3,287,750.37</u>

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Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,978.49	2,905,129.80
	511300 OVERTIME PAYMENTS	96.07	192.14
	512100 VACATION LEAVE EXPENSE	14,706.79	215,468.91
	512200 SICK LEAVE EXPENSE	8,594.90	96,731.71
	512500 FUNERAL LEAVE EXPENSE	379.60	7,276.54
	512700 INJURY LEAVE EXPENSE		1,056.80
	515100 RETIREMENT PLANS EXPENSE	20,423.62	241,236.29
	515200 FICA EXPENSE	19,224.60	228,867.31
	515400 LIFE & ACCIDENT INS EXP	92.40	1,026.90
	515500 HEALTH INSURANCE EXPENSE	52,002.40	565,879.41
	516300 EMPLOYEE ASSISTANCE PRO		2,329.60
	516400 UNEMPLOYM COMP INS EXP		4,320.00
	516500 WORKERS COMP PREMIUMS		92,546.16
	Major Account 510000 Total	<u>364,498.87</u>	<u>4,362,061.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.26	1,079.96
	521900 AWARDS EXPENSE		58.17
	522200 CONFERENCE REGISTRATION		650.00
	539200 DEBT SERVICE EXPENSE		484.54
	541100 ACCTG & AUDITING SERVICES		1,143.65
	541700 LEGAL RELATED EXPENSE	4,970.36	48,756.28
	559100 OTHER OPERATING EXP		149.52
	Major Account 520000 Total	<u>5,059.62</u>	<u>52,322.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	645.75	4,995.55
	571900 MEALS-ONE DAY TRAVEL		34.71
	572100 COMMERCIAL TRANSPORTATIO		335.10
	574500 PERSONAL VEHICLE MILEAGE	10,219.22	118,211.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	511.36	6,654.11
	575100 MISC TRAVEL EXPENSE	14.00	242.38
	Major Account 570000 Total	<u>11,390.33</u>	<u>130,473.66</u>
	Fund 10000 Expenditures Total	<u>380,948.82</u>	<u>4,544,857.35</u>
	Program Expenditures	<u>380,948.82</u>	<u>4,544,857.35</u>

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,681.77	681,033.11
	511800 COMPENSATORY TIME PAID		22.71
	512100 VACATION LEAVE EXPENSE	2,871.72	37,663.38
	512200 SICK LEAVE EXPENSE	865.36	15,788.88
	512500 FUNERAL LEAVE EXPENSE	90.85	545.10
	515100 RETIREMENT PLANS EXPENSE	3,282.77	36,884.56
	515200 FICA EXPENSE	4,348.21	53,955.36
	515400 LIFE & ACCIDENT INS EXP	19.60	238.00
	515500 HEALTH INSURANCE EXPENSE	5,224.68	55,888.66
	516300 EMPLOYEE ASSISTANCE PRO		483.84
	516500 WORKERS COMP PREMIUMS		12,450.67
	519100 OTHER PERSONAL SERV EXP		63.00
	Major Account 510000 Total	<u>72,384.96</u>	<u>895,017.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	815.47	8,230.55
	521200 COM EXPENSE - VOICE/DATA	1,093.10	13,885.83
	521400 DATA PROCESSING EXPENSE	283.50	3,118.50
	521500 PUBLICATION & PRINT EXP		12,316.37
	521900 AWARDS EXPENSE		18.32
	522100 DUES & SUBSCRIPTION EXP	1,031.66	25,441.91
	524600 RENT EXPENSE-BUILDINGS	3,452.89	41,519.82
	524700 RENT EXP-OTHER REAL PROP	32.63	432.51
	525200 RENT EXP-DATA PROC EQUIP		12,864.30
	527100 REP & MAINT-OFFICE EQUIP		496.25
	531100 OFFICE SUPPLIES EXPENSE	220.56	10,087.99
	533900 FOOD EXPENSE	66.00	356.78
	539200 DEBT SERVICE EXPENSE		371.33
	541100 ACCTG & AUDITING SERVICES		876.44
	549200 JANITORIAL SERVICES	100.02	1,200.24
	559100 OTHER OPERATING EXP		354.59
	Major Account 520000 Total	<u>7,095.83</u>	<u>131,571.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	7,347.66
	572100 COMMERCIAL TRANSPORTATIO		284.59
	573100 STATE-OWNED TRANSPORT	40.43	874.72
	574500 PERSONAL VEHICLE MILEAGE	471.67	8,366.08
	575100 MISC TRAVEL EXPENSE		688.60
	Major Account 570000 Total	<u>652.10</u>	<u>17,561.65</u>

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Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>80,132.89</u>	<u>1,044,150.65</u>
	Program Expenditures	<u>80,132.89</u>	<u>1,044,150.65</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		1,858,945.34-
	Major Account 460000 Total		1,858,945.34-
	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	130.00-	1,065.00-
	484503 ELECTRONIC MONITORING		120.00-
	484504 ADMIN. ENROLLMENT FEE	410.00-	9,038.31-
	484505 REG. PROB. PROG. FEE	4,862.85-	39,925.61-
	486500 MISCELLANEOUS ADJUSTMENT		436.11-
	Major Account 480000 Total	5,402.85-	50,585.03-
	Fund 20580 Revenues Total	5,402.85-	1,909,530.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,518.15	651,390.46
	511200 TEMPORARY SALARIES-WAGE	143.04	143.04
	511600 PER DIEM PAYMENTS	1,129.95	13,301.64
	511800 COMPENSATORY TIME PAID	2,703.46	25,665.52
	512100 VACATION LEAVE EXPENSE	1,611.00	35,430.21
	512200 SICK LEAVE EXPENSE	2,112.03	17,056.55
	512300 HOLIDAY LEAVE EXPENSE	2,585.53	34,128.41
	512500 FUNERAL LEAVE EXPENSE	114.88	830.54
	512600 CIVIL LEAVE EXPENSE		315.60
	515100 RETIREMENT PLANS EXPENSE	5,150.89	57,280.55
	515200 FICA EXPENSE	4,895.67	54,396.34
	515400 LIFE & ACCIDENT INS EXP	30.12	302.35
	515500 HEALTH INSURANCE EXPENSE	15,540.99	152,868.42
	516300 EMPLOYEE ASSISTANCE PRO		322.56
	516500 WORKERS COMP PREMIUMS		5,075.45
	Major Account 510000 Total	95,535.71	1,048,507.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	7.68
	521200 COM EXPENSE - VOICE/DATA	131.54	1,942.21
	521400 DATA PROCESSING EXPENSE	13.50	148.50
	521500 PUBLICATION & PRINT EXP		55.06
	522200 CONFERENCE REGISTRATION	975.00	1,500.00
	524600 RENT EXPENSE-BUILDINGS	600.75	7,209.00
	524900 RENT EXP-DEPR SURCHARGE	128.00	1,536.00
	525200 RENT EXP-DATA PROC EQUIP		97.44
	531100 OFFICE SUPPLIES EXPENSE		355.94
	533900 FOOD EXPENSE		6,441.78

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,531.65
	541100 ACCTG & AUDITING SERVICES		3,615.13
	554900 OTHER CONTRACTUAL SERVICES		806,684.31
	559100 OTHER OPERATING EXP		472.65
	Major Account 520000 Total	1,850.03	831,597.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,173.39
	572100 COMMERCIAL TRANSPORTATIO		1,025.04
	573100 STATE-OWNED TRANSPORT	111.29	820.91
	574500 PERSONAL VEHICLE MILEAGE		3,610.36
	575100 MISC TRAVEL EXPENSE		291.75
	Major Account 570000 Total	111.29	16,921.45
	Fund 20580 Expenditures Total	97,497.03	1,897,026.44
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,893.09-
	Major Account 460000 Total		26,893.09-
	Fund 40500 Revenues Total		26,893.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.83
	521200 COM EXPENSE - VOICE/DATA		21.54
	522200 CONFERENCE REGISTRATION		12,900.00
	Major Account 520000 Total		12,927.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,358.53
	572100 COMMERCIAL TRANSPORTATIO	580.75	7,981.14
	574500 PERSONAL VEHICLE MILEAGE		774.57
	575100 MISC TRAVEL EXPENSE		157.23
	Major Account 570000 Total	580.75	19,271.47
	Fund 40500 Expenditures Total	580.75	32,198.84
	Program Revenues	5,402.85-	1,936,423.46-
	Program Expenditures	98,077.78	1,929,225.28

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		39,047.85	529,114.85
511800 COMPENSATORY TIME PAID			10,919.95
512100 VACATION LEAVE EXPENSE		9,230.58	40,776.60
512200 SICK LEAVE EXPENSE		2,314.14	21,462.43
512300 HOLIDAY LEAVE EXPENSE		2,305.59	30,460.79
512500 FUNERAL LEAVE EXPENSE		633.10	1,615.12
512800 ADMINISTRATIVE LEAVE EXP			71.52
515100 RETIREMENT PLANS EXPENSE		4,097.90	47,595.09
515200 FICA EXPENSE		428.00	41,091.74
515400 LIFE & ACCIDENT INS EXP		18.20	234.47
515500 HEALTH INSURANCE EXPENSE		10,209.18	122,849.93
516300 EMPLOYEE ASSISTANCE PRO			215.04
516500 WORKERS COMP PREMIUMS			5,348.07
Major Account 510000 Total		68,284.54	851,755.60
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS			90.00
531100 OFFICE SUPPLIES EXPENSE			458.28
532100 NON-CAPITALIZED EQUIP PU			200.00
533900 FOOD EXPENSE			323.75
542100 SOS TEMP SERV - PERSONNEL		3,144.89	7,622.22
554900 OTHER CONTRACTUAL SERVICES			7,606.60
Major Account 520000 Total		3,144.89	16,300.85
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			1,689.00
Major Account 580000 Total			1,689.00
Fund 10000 Expenditures Total		71,429.43	869,745.45
20580 PROBATION PROGRAM			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		19,608.03-	31,364.52-
461500 OP GRANTS - STATE AGENCI		338,714.26-	1,218,223.40-
Major Account 460000 Total		358,322.29-	1,249,587.92-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		776,770.64-	1,819,971.87-
Major Account 470000 Total		776,770.64-	1,819,971.87-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		32,947.80-	405,070.21-
484504 ADMIN. ENROLLMENT FEE		38,313.15-	429,490.61-
484505 REG. PROB. PROG. FEE		178,739.61-	2,001,689.28-

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	480000 Revenues - Miscellaneous		
	484506 ISP MO. PROG. FEE	12,005.72-	186,019.35-
	486500 MISCELLANEOUS ADJUSTMENT	1,088.00-	2,026.79-
	Major Account 480000 Total	263,094.28-	3,024,296.24-
	Fund 20580 Revenues Total	1,398,187.21-	6,093,856.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,228.39	793,778.22
	511800 COMPENSATORY TIME PAID	506.87	5,531.34
	512100 VACATION LEAVE EXPENSE	1,313.13	9,692.26
	512200 SICK LEAVE EXPENSE	2,283.46	9,250.96
	512300 HOLIDAY LEAVE EXPENSE	1,577.64	19,308.26
	512500 FUNERAL LEAVE EXPENSE	224.76	1,226.36
	515100 RETIREMENT PLANS EXPENSE	5,626.03	62,592.79
	515200 FICA EXPENSE	5,323.25	59,624.20
	515400 LIFE & ACCIDENT INS EXP	38.48	425.52
	515500 HEALTH INSURANCE EXPENSE	16,565.64	166,297.67
	516300 EMPLOYEE ASSISTANCE PRO		483.84
	516500 WORKERS COMP PREMIUMS		3,108.80
	Major Account 510000 Total	102,687.65	1,131,320.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.64	3,233.53
	521291 COM EXPENSE - VIDEO		2,600.00
	521500 PUBLICATION & PRINT EXP		11,444.52
	522100 DUES & SUBSCRIPTION EXP	629.90	819.90
	522200 CONFERENCE REGISTRATION	300.00-	1,437.00
	524600 RENT EXPENSE-BUILDINGS	2,453.00	5,288.85
	525100 RENT EXP-OFFICE EQUIP		605.00
	531100 OFFICE SUPPLIES EXPENSE		19,597.07
	532100 NON-CAPITALIZED EQUIP PU		29,718.72
	533900 FOOD EXPENSE	4,508.08	50,737.79
	534600 ED & RECREATIONAL SUP EX	4,257.12-	12,048.61
	534800 CONST & MAINT SUP EXP		3,548.56
	537100 LABORATORY SUP EXP		7,209.75
	539200 DEBT SERVICE EXPENSE		4,251.95
	541100 ACCTG & AUDITING SERVICES		10,035.80
	542100 SOS TEMP SERV - PERSONNEL	3,069.56	3,069.56
	543100 IT CONSULTING-APPLICATIONS	18,551.20	157,069.45
	543200 IT CONSULTING-HW/SW SUPP		6,668.65
	545000 LABORATORY SERVICES		19.95

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Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	21,205.00	211,794.00
	546900 OTHER MEDICAL SERVICES	190,206.30	2,176,839.59
	547100 EDUCATIONAL SERVICES	17,067.12	87,016.79
	549700 TELEPHONE SERVICES		778.32
	554900 OTHER CONTRACTUAL SERVICES	105,976.73	732,731.04
	555200 SOFTWARE - NEW PURCHASES		1,242.31
	559100 OTHER OPERATING EXP		1,312.11
	Major Account 520000 Total	359,367.41	3,541,118.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,987.78	33,220.12
	571900 MEALS-ONE DAY TRAVEL		5.55
	572100 COMMERCIAL TRANSPORTATIO		4,377.90
	573100 STATE-OWNED TRANSPORT		208.65
	574500 PERSONAL VEHICLE MILEAGE	2,800.01	19,239.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,327.67	3,327.67
	575100 MISC TRAVEL EXPENSE		895.03
	Major Account 570000 Total	11,115.46	61,274.00
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		4,725.12
	Major Account 580000 Total		4,725.12
	Fund 20580 Expenditures Total	473,170.52	4,738,438.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,088.00	
	Fund 20580 Adjustments Total	1,088.00	
	Program Revenues	1,398,187.21	6,093,856.03
	Program Expenditures	544,599.95	5,608,183.61

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	144.00-	144.00-
	Major Account 470000 Total	144.00-	144.00-
	Fund 10000 Revenues Total	144.00-	144.00-
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,860.00-
	Major Account 460000 Total		20,860.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	900.00-	23,625.00-
	474100 GENERAL BUSINESS FEES	1,386.00-	10,811.13-
	Major Account 470000 Total	2,286.00-	34,436.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,478.53-	76,440.60-
	484100 OPERATING DONATIONS & CO	8,508.80-	90,171.65-
	484544 COURT AUTOMATION FEES	244,490.00-	2,756,108.85-
	486600 CREDIT CARD CLEARING	1,260.00-	1,605.00-
	Major Account 480000 Total	260,737.33-	2,924,326.10-
	Fund 20540 Revenues Total	263,023.33-	2,979,622.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,292.43	267,707.70
	511800 COMPENSATORY TIME PAID	579.89	2,017.09
	512100 VACATION LEAVE EXPENSE	2,407.02	27,802.96
	512200 SICK LEAVE EXPENSE	262.16	18,959.46
	512300 HOLIDAY LEAVE EXPENSE	197.10	2,562.27
	512500 FUNERAL LEAVE EXPENSE	133.77	868.87
	515100 RETIREMENT PLANS EXPENSE	2,161.95	23,955.40
	515200 FICA EXPENSE	2,041.72	22,846.97
	515400 LIFE & ACCIDENT INS EXP	9.43	101.63
	515500 HEALTH INSURANCE EXPENSE	5,848.60	54,267.52
	516300 EMPLOYEE ASSISTANCE PRO		124.01
	516500 WORKERS COMP PREMIUMS		3,095.94
	Major Account 510000 Total	38,934.07	424,309.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.71	99.00
	521200 COM EXPENSE - VOICE/DATA	1,301.36	16,734.93
	521300 FREIGHT EXPENSE		394.50
	521400 DATA PROCESSING EXPENSE	7,486.69	91,718.15
	521500 PUBLICATION & PRINT EXP		3,583.73

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,238.03	10,232.54
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	1,738.87	21,121.44
	524900 RENT EXP-DEPR SURCHARGE	370.50	4,446.00
	525100 RENT EXP-OFFICE EQUIP	255.00	12,933.00
	525200 RENT EXP-DATA PROC EQUIP	40,602.23	425,139.32
	525400 RENT EXP-COMM EQUIP	8,900.08	103,672.41
	527100 REP & MAINT-OFFICE EQUIP		5,367.50
	531100 OFFICE SUPPLIES EXPENSE	8,196.80	24,685.36
	532100 NON-CAPITALIZED EQUIP PU		1,194.99
	539200 DEBT SERVICE EXPENSE		3,742.57
	541100 ACCTG & AUDITING SERVICES		8,833.50
	543100 IT CONSULTING-APPLICATIONS	43,452.25	542,717.59
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	25,716.00
	559100 OTHER OPERATING EXP	70,750.00	850,154.92
	Major Account 520000 Total	185,519.52	2,152,862.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	922.39	10,399.45
	572100 COMMERCIAL TRANSPORTATIO		299.50
	573100 STATE-OWNED TRANSPORT		499.97
	574500 PERSONAL VEHICLE MILEAGE	5,187.93	23,593.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,053.06	3,062.56
	575100 MISC TRAVEL EXPENSE	17.62	204.85
	Major Account 570000 Total	7,181.00	38,059.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,689.00
	583600 COMMUN. & ELECTRONIC EQ		53,680.00
	Major Account 580000 Total		55,369.00
	Fund 20540 Expenditures Total	231,634.59	2,670,600.78
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		178,791.70-
	Major Account 460000 Total		178,791.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.34-	9,464.24-
	Major Account 480000 Total	976.34-	9,464.24-
	Fund 40500 Revenues Total	976.34-	188,255.94-
Expenditures	510000 Personal Services		

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,593.84	82,376.69
	511800 COMPENSATORY TIME PAID	203.90	709.43
	512100 VACATION LEAVE EXPENSE	707.22	7,362.75
	512200 SICK LEAVE EXPENSE	92.24	3,866.27
	512500 FUNERAL LEAVE EXPENSE	47.00	305.28
	515100 RETIREMENT PLANS EXPENSE	647.29	7,085.12
	515200 OASDI EXPENSE	616.71	6,818.39
	515400 LIFE & ACCIDENT INS EXP	2.82	29.79
	515500 HEALTH INSURANCE EXPENSE	1,602.88	14,097.41
	516300 EMPLOYEE ASSISTANCE PRO		37.27
	516500 WORKERS COMP PREMIUMS		937.87
	Major Account 510000 Total	11,513.90	123,626.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.58	28.25
	521200 COM EXPENSE - VOICE/DATA	403.48	5,373.39
	524600 RENT EXPENSE-BUILDINGS	611.31	7,335.72
	524900 RENT EXP-DEPR SURCHARGE	130.25	1,563.00
	525200 RENT EXP-DATA PROC EQUIP		14,596.88
	531100 OFFICE SUPPLIES EXPENSE		1,676.03
	539200 DEBT SERVICE EXPENSE		1,244.86
	541100 ACCTG & AUDITING SERVICE		2,938.23
	543100 IT CONSULTING-APPLICATIONS		3,099.64
	559100 OTHER OPERATING EXP		384.15
	Major Account 520000 Total	1,151.62	38,240.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.27	2,264.91
	573100 STATE-OWNED TRANSPORTATION		24.13
	574500 PERSONAL VEHICLE MILEAGE	866.06	3,349.94
	575100 MISC TRAVEL EXPENSE	1.63	24.91
	Major Account 570000 Total	1,133.96	5,663.89
	Fund 40500 Expenditures Total	13,799.48	167,530.31
	Program Revenues	264,143.67	3,168,022.17
	Program Expenditures	245,434.07	2,838,131.09
	Agency Revenues	2,874,891.77	24,753,186.92
	Agency Expenditures	6,540,359.40	78,267,333.81

Program Summary
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Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,346.15	99,749.95
	512300 HOLIDAY LEAVE EXPENSE	403.85	5,250.05
	515100 RETIREMENT PLANS EXPENSE	655.20	7,862.40
	515200 FICA EXPENSE	620.85	7,429.43
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,286.78	14,427.60
	Major Account 510000 Total	<u>11,314.23</u>	<u>134,736.23</u>
	Fund 10000 Expenditures Total	<u>11,314.23</u>	<u>134,736.23</u>
	Program Expenditures	<u><u>11,314.23</u></u>	<u><u>134,736.23</u></u>

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,120.19	280,405.50
	512100 VACATION LEAVE EXPENSE	3,355.67	26,403.30
	512200 SICK LEAVE EXPENSE	694.73	9,379.64
	512300 HOLIDAY LEAVE EXPENSE	1,182.37	17,230.53
	512400 MILITARY LEAVE EXPENSE		2,603.55
	512500 FUNERAL LEAVE EXPENSE		267.24
	515100 RETIREMENT PLANS EXPENSE	1,823.56	25,181.46
	515200 FICA EXPENSE	1,732.54	24,286.26
	515400 LIFE & ACCIDENT INS EXP	8.65	120.11
	515500 HEALTH INSURANCE EXPENSE	3,156.04	39,052.99
	516200 TUITION ASSISTANCE	2,191.50	3,839.00
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		3,538.50
	Major Account 510000 Total	33,265.25	432,424.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,021.53	1,105.76
	521200 COM EXPENSE - VOICE/DATA	2,854.59	7,013.56
	521293 COM EXPENSE - EMAIL SERVICE	174.00	3,105.36
	521400 DATA PROCESSING EXPENSE	1,221.13	
	521500 PUBLICATION & PRINT EXP		1,725.87
	522100 DUES & SUBSCRIPTION EXP		984.08
	522200 CONFERENCE REGISTRATION		775.00
	527100 REP & MAINT-OFFICE EQUIP		65.00
	531100 OFFICE SUPPLIES EXPENSE	234.52	2,347.47
	541100 ACCTG & AUDITING SERVICES		573.33
	554900 OTHER CONTRACTUAL SERVICES		451.00
	555100 DATA PROC SOFTW LIC FEE	200.70	200.70
	555200 SOFTWARE - NEW PURCHASES		5,592.29
	556100 INSURANCE EXPENSE		64.92
	559100 OTHER OPERATING EXP		26.92
	Major Account 520000 Total	3,264.21	24,031.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.00	1,007.84
	572100 COMMERCIAL TRANSPORTATIO		1,107.30
	573100 STATE-OWNED TRANSPORT		2,971.98
	574500 PERSONAL VEHICLE MILEAGE	54.54	54.54
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	65.54	5,201.66

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Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,215.92
	Major Account 580000 Total		7,215.92
	Fund 10000 Expenditures Total	36,595.00	468,872.92
	Program Expenditures	36,595.00	468,872.92

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		164.62-
	Major Account 490000 Total		164.62-
	Fund 10000 Revenues Total		164.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,033.77	505,790.93
	512100 VACATION LEAVE EXPENSE	4,333.56	32,321.06
	512200 SICK LEAVE EXPENSE	481.85	17,330.30
	512300 HOLIDAY LEAVE EXPENSE	2,216.54	23,943.91
	512500 FUNERAL LEAVE EXPENSE		104.28
	515100 RETIREMENT PLANS EXPENSE	2,624.94	43,319.79
	515200 FICA EXPENSE	3,139.51	40,268.83
	515400 LIFE & ACCIDENT INS EXP	14.72	182.08
	515500 HEALTH INSURANCE EXPENSE	7,355.44	86,887.59
	516300 EMPLOYEE ASSISTANCE PRO		188.50
	516500 WORKERS COMP PREMIUMS		6,910.18
	Major Account 510000 Total	57,200.33	757,247.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,875.41	6,142.20
	521200 COM EXPENSE - VOICE/DATA	1,391.42	20,315.19
	521301 FUEL SURCHARGE	6.95	6.95
	521400 DATA PROCESSING EXPENSE	323.27	4,511.77
	521500 PUBLICATION & PRINT EXP		8,153.13
	521900 AWARDS EXPENSE		51.80
	522100 DUES & SUBSCRIPTION EXP		107,213.80
	522200 CONFERENCE REGISTRATION		25.00
	525200 RENT EXP-DATA PROC EQUIP	1,400.00	11,200.00
	527100 REP & MAINT-OFFICE EQUIP		294.97
	527400 REP & MAINT-DATA PROC		60.00
	531100 OFFICE SUPPLIES EXPENSE	388.45	3,588.09
	532100 NON-CAPITALIZED EQUIP PU		702.01
	533100 HOUSEHOLD & INSTIT EXP	115.81	2,869.10
	533900 FOOD EXPENSE	1,765.32	19,219.55
	541100 ACCTG & AUDITING SERVICES		1,336.46
	547300 INTERPRETER SERVICES		110.00
	549200 JANITORIAL SERVICES		496.20
	555100 DATA PROC SOFTW LIC FEE		80.01
	556300 SURETY & NOTARY BONDS		95.50
	559100 OTHER OPERATING EXP		62.75

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Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,266.63	186,534.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,276.21
	571600 MEALS-NOT TRAVEL STATUS		80.00
	572100 COMMERCIAL TRANSPORTATIO		1,976.37
	573100 STATE-OWNED TRANSPORT	3,495.00	57,043.86
	575100 MISC TRAVEL EXPENSE		231.66
	Major Account 570000 Total	3,495.00	62,608.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	479.95	479.95
	583600 COMMUN. & ELECTRONIC EQ		524.85
	Major Account 580000 Total	479.95	1,004.80
	Fund 10000 Expenditures Total	68,441.91	1,007,394.83
	Program Revenues		164.62
	Program Expenditures	68,441.91	1,007,394.83

Program Summary
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Agency Number 007 GOVERNOR
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.76-	3,417.37-
	484100 OPERATING DONATIONS & CO		17,500.00-
	484900 OTHER PRIVATE SOURCES	715.22-	57,000.01-
	Major Account 480000 Total	1,076.98-	77,917.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		68.44-
	493100 OPERATING TRANSFERS IN	25,000.00-	300,000.00-
	Major Account 490000 Total	25,000.00-	300,068.44-
	Fund 28130 Revenues Total	26,076.98-	377,985.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,388.62	176,059.44
	511300 OVERTIME PAYMENTS		21.56
	512100 VACATION LEAVE EXPENSE	2,952.64	24,851.85
	512200 SICK LEAVE EXPENSE	233.42	11,973.51
	512300 HOLIDAY LEAVE EXPENSE	569.18	10,075.24
	512600 CIVIL LEAVE EXPENSE		72.72
	515100 RETIREMENT PLANS EXPENSE	684.88	16,701.74
	515200 FICA EXPENSE	617.82	15,926.23
	515400 LIFE & ACCIDENT INS EXP	3.04	62.07
	515500 HEALTH INSURANCE EXPENSE	2,238.15	30,120.76
	516300 EMPLOYEE ASSISTANCE PRO		65.25
	516500 WORKERS COMP PREMIUMS		2,209.61
	Major Account 510000 Total	12,687.75	288,139.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.65	684.76
	521200 COM EXPENSE - VOICE/DATA	255.11	2,946.23
	521400 DATA PROCESSING EXPENSE	46.40	633.99
	521500 PUBLICATION & PRINT EXP	191.94	2,297.76
	521900 AWARDS EXPENSE		52.00
	522100 DUES & SUBSCRIPTION EXP	16.12	1,113.60
	522200 CONFERENCE REGISTRATION		50.00
	523100 UTILITIES EXPENSE		51.60
	523600 INTEREST EXPENSE		6.57
	524600 RENT EXPENSE-BUILDINGS	1,201.49	14,131.16
	527100 REP & MAINT-OFFICE EQUIP		212.80
	527400 REP & MAINT-DATA PROC		46.20
	531100 OFFICE SUPPLIES EXPENSE	38.82	1,121.90
	533900 FOOD EXPENSE	729.79	1,588.67

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Agency Number 007 GOVERNOR
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	618.00	618.00
	541100 ACCTG & AUDITING SERVICES		685.38
	547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
	555200 SOFTWARE - NEW PURCHASES		280.35
	556100 INSURANCE EXPENSE		19.98
	559100 OTHER OPERATING EXP	68.00	84.92
	Major Account 520000 Total	13,239.32	36,625.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		298.88
	Major Account 570000 Total		298.88
	Fund 28130 Expenditures Total	25,927.07	325,064.73
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,575.46	34,426.22
	512100 VACATION LEAVE EXPENSE	710.18	6,218.49
	512200 SICK LEAVE EXPENSE	380.30	2,307.36
	512300 HOLIDAY LEAVE EXPENSE	599.05	1,473.40
	515100 RETIREMENT PLANS EXPENSE	693.76	3,590.72
	515200 FICA EXPENSE	640.67	3,358.57
	515400 LIFE & ACCIDENT INS EXP	3.07	15.67
	515500 HEALTH INSURANCE EXPENSE	1,614.12	7,664.58
	Major Account 510000 Total	12,216.61	59,055.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.64	840.15
	521200 COM EXPENSE - VOICE/DATA	357.27	1,303.07
	521400 DATA PROCESSING EXPENSE	44.88	197.40
	521500 PUBLICATION & PRINT EXP	21.00	763.29
	522100 DUES & SUBSCRIPTION EXP	27.40	345.95
	522200 CONFERENCE REGISTRATION		1,000.00
	523600 INTEREST EXPENSE		.75
	524600 RENT EXPENSE-BUILDINGS	531.83	2,017.27
	531100 OFFICE SUPPLIES EXPENSE	66.00	909.75
	538100 VEHICLE & EQUIP SUP EXP		149.23
	555200 SOFTWARE - NEW PURCHASES		5,280.00
	556100 INSURANCE EXPENSE		34.97
	559100 OTHER OPERATING EXP	130.00	325.00
	Major Account 520000 Total	1,529.02	13,166.83
	570000 Travel Expenses		

Program Summary
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Agency Number 007 GOVERNOR
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.35
	572100 COMMERCIAL TRANSPORTATIO		459.29
	Major Account 570000 Total		822.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,716.98
	Major Account 580000 Total		2,716.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	205,716.61	2,441,152.31
	Major Account 590000 Total	205,716.61	2,441,152.31
	Fund 40000 Expenditures Total	219,462.24	2,516,913.77
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	240,000.00-	2,922,152.13-
	Major Account 460000 Total	240,000.00-	2,922,152.13-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	130.35-	6,954.12-
	Major Account 480000 Total	130.35-	6,954.12-
	Fund 48110 Revenues Total	240,130.35-	2,929,106.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,718.17	438,211.59
	512100 VACATION LEAVE EXPENSE	4,300.80	37,348.94
	512200 SICK LEAVE EXPENSE	2,491.88	27,766.28
	512300 HOLIDAY LEAVE EXPENSE	1,747.16	28,526.01
	512600 CIVIL LEAVE EXPENSE		72.72
	515100 RETIREMENT PLANS EXPENSE	2,714.80	39,564.25
	515200 FICA EXPENSE	2,548.14	37,445.78
	515400 LIFE & ACCIDENT INS EXP	13.44	182.86
	515500 HEALTH INSURANCE EXPENSE	5,874.46	76,823.45
	516300 EMPLOYEE ASSISTANCE PRO		188.50
	516500 WORKERS COMP PREMIUMS		3,166.56
	Major Account 510000 Total	47,408.85	689,296.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.37	767.35
	521200 COM EXPENSE - VOICE/DATA		2,722.78
	521400 DATA PROCESSING EXPENSE		542.29
	521500 PUBLICATION & PRINT EXP		2,996.99
	521900 AWARDS EXPENSE		57.87
	522100 DUES & SUBSCRIPTION EXP		3,757.20

Program Summary
Secure Version - Prior Month
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Agency Number 007 GOVERNOR
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,700.00
	523600 INTEREST EXPENSE		12.54
	524600 RENT EXPENSE-BUILDINGS	1,259.00	18,675.83
	525100 RENT EXP-OFFICE EQUIP		276.00
	527200 REP & MAINT-MOTOR VEHICL		220.00
	527400 REP & MAINT-DATA PROC		78.54
	531100 OFFICE SUPPLIES EXPENSE		767.73
	534900 MISCELLANEOUS SUP EXP		584.25
	538100 VEHICLE & EQUIP SUP EXP	617.40	7,177.69
	541100 ACCTG & AUDITING SERVICES		9,481.31
	541700 LEGAL RELATED EXPENSE		134.55
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	555200 SOFTWARE - NEW PURCHASES		381.40
	556100 INSURANCE EXPENSE		1,732.78
	559100 OTHER OPERATING EXP	1,000.00	1,890.88
	Major Account 520000 Total	4,994.77	55,957.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	570.90	8,672.05
	572100 COMMERCIAL TRANSPORTATIO		1,860.02
	574500 PERSONAL VEHICLE MILEAGE		544.81
	575100 MISC TRAVEL EXPENSE		185.33
	Major Account 570000 Total	570.90	11,262.21
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		37,782.00
	Major Account 580000 Total		37,782.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	157,386.39	2,197,760.59
	Major Account 590000 Total	157,386.39	2,197,760.59
	Fund 48110 Expenditures Total	210,360.91	2,992,059.72
48111 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,711.91-	21,539.04-
	484900 OTHER PRIVATE SOURCES	164.48-	18,404.67-
	Major Account 480000 Total	1,876.39-	39,943.71-
	Fund 48111 Revenues Total	1,876.39-	39,943.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,973.83	29,817.20
	512100 VACATION LEAVE EXPENSE	377.13	3,040.71

Program Summary
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Agency Number 007 GOVERNOR
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE FEDERAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,048.83
	512300 HOLIDAY LEAVE EXPENSE	372.13	372.13
	515100 RETIREMENT PLANS EXPENSE	802.92	2,568.85
	515200 OASDI EXPENSE	786.68	2,446.99
	515400 LIFE & ACCIDENT INS EXP	3.18	12.10
	515500 HEALTH INSURANCE EXPENSE	1,005.37	4,508.53
	Major Account 510000 Total	13,321.24	43,815.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.40	97.40
	Major Account 520000 Total	97.40	97.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,500.00	45,533.56
	Major Account 590000 Total	17,500.00	45,533.56
	Fund 48111 Expenditures Total	30,918.64	89,446.30
48112 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,463.07-	31,099.77-
	484900 OTHER PRIVATE SOURCES		8,654.47-
	Major Account 480000 Total	2,463.07-	39,754.24-
	Fund 48112 Revenues Total	2,463.07-	39,754.24-
68110 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,679.56-	342,999.17-
	484900 OTHER PRIVATE SOURCES	102,237.36-	2,663,028.26-
	486500 MISCELLANEOUS ADJUSTMENT		18.17-
	Major Account 480000 Total	127,916.92-	3,006,045.60-
	Fund 68110 Revenues Total	127,916.92-	3,006,045.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	189,376.49	3,848,388.35
	Major Account 590000 Total	189,376.49	3,848,388.35
	Fund 68110 Expenditures Total	189,376.49	3,848,388.35
68111 ENERGY SETTLEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,371.00-
	Major Account 460000 Total		21,371.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,798.74-	535,098.89-
	484900 OTHER PRIVATE SOURCES	28,892.66-	1,278,831.46-

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Agency Number 007 GOVERNOR
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY SETTLEMENT			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	73,691.40-	1,813,930.35-
	Fund 68111 Revenues Total	73,691.40-	1,835,301.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,475.49
	512100 VACATION LEAVE EXPENSE		694.42
	512200 SICK LEAVE EXPENSE		95.11
	512300 HOLIDAY LEAVE EXPENSE		127.66
	515100 RETIREMENT PLANS EXPENSE		180.01
	515200 OASDI EXPENSE		196.50
	515400 LIFE & ACCIDENT INS EXP		1.13-
	515500 HEALTH INSURANCE EXPENSE		521.43-
	516500 WORKERS COMP PREMIUMS		3,799.42
	Major Account 510000 Total		6,046.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	676.56	3,079.33
	521200 COM EXPENSE - VOICE/DATA	523.20	5,592.36
	521290 COM EXPENSE - DATA ONLY	336.09	4,195.72
	521400 DATA PROCESSING EXPENSE	1,228.29	15,421.76
	521500 PUBLICATION & PRINT EXP	22.67	687.52
	521900 AWARDS EXPENSE		17.57
	522100 DUES & SUBSCRIPTION EXP	337.08	4,665.72
	523600 INTEREST EXPENSE		1.98
	524600 RENT EXPENSE-BUILDINGS	2,474.31	29,939.51
	527400 REP & MAINT-DATA PROC		106.26
	531100 OFFICE SUPPLIES EXPENSE	245.29	1,679.48
	534900 MISCELLANEOUS SUP EXP		8,482.53
	538100 VEHICLE & EQUIP SUP EXP		337.15
	541100 ACCTG & AUDITING SERVICES		7,192.05
	543100 IT CONSULTING-APPLICATIONS	572.99	22,302.93
	543200 IT CONSULTING-HW/SW SUPP	509.30	18,131.55
	555200 SOFTWARE - NEW PURCHASES		1,528.00
	556100 INSURANCE EXPENSE		44.96
	559100 OTHER OPERATING EXP	130.00	876.88
	Major Account 520000 Total	7,055.78	124,283.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,398.33
	573100 STATE-OWNED TRANSPORT	388.03	952.74
	574500 PERSONAL VEHICLE MILEAGE		320.96

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Agency Number 007 GOVERNOR
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY SETTLEMENT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	388.03	2,676.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,427.98
	Major Account 580000 Total		4,427.98
	Fund 68111 Expenditures Total	7,443.81	137,433.32
68112 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.04-	2,291.47-
	Major Account 480000 Total	185.04-	2,291.47-
	Fund 68112 Revenues Total	185.04-	2,291.47-
	Program Revenues	472,340.15-	8,230,428.44-
	Program Expenditures	683,489.16	9,909,306.19

Program Summary
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Agency Number 007 GOVERNOR
Program Number 107 SCHOOL WEATHERIZATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	31,160.88-	390,065.58-
	Major Account 480000 Total	31,160.88-	390,065.58-
	Fund 10000 Revenues Total	31,160.88-	390,065.58-
28120 SCHOOL WEATHERIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.35-	767.78-
	486500 MISCELLANEOUS ADJUSTMENT		27,928.06-
	Major Account 480000 Total	40.35-	28,695.84-
	Fund 28120 Revenues Total	40.35-	28,695.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532.81	11,797.88
	512100 VACATION LEAVE EXPENSE	6.61	955.02
	512200 SICK LEAVE EXPENSE	78.58	462.84
	512300 HOLIDAY LEAVE EXPENSE		1,738.10
	515100 RETIREMENT PLANS EXPENSE	46.28	1,119.83
	515200 FICA EXPENSE	41.97	1,030.99
	515400 LIFE & ACCIDENT INS EXP	.23	5.33
	515500 HEALTH INSURANCE EXPENSE	163.10	3,440.76
	516300 EMPLOYEE ASSISTANCE PRO		7.25
	516500 WORKERS COMP PREMIUMS		198.73
	Major Account 510000 Total	869.58	20,756.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.33	175.99
	521500 PUBLICATION & PRINT EXP	.63	.63
	523600 INTEREST EXPENSE		.13
	524600 RENT EXPENSE-BUILDINGS	150.69	1,563.74
	531100 OFFICE SUPPLIES EXPENSE		.40
	541100 ACCTG & AUDITING SERVICES		35.20
	559100 OTHER OPERATING EXP		1.65
	Major Account 520000 Total	253.65	1,777.74
	Fund 28120 Expenditures Total	1,123.23	22,534.47
	Program Revenues	31,201.23-	418,761.42-
	Program Expenditures	1,123.23	22,534.47
	Agency Revenues	503,541.38-	8,649,354.48-
	Agency Expenditures	800,963.53	11,542,844.64

Program Summary
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Agency Number 008 LIEUTENANT GOVERNOR
Program Number 008 SALARY-LT GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,961.54	71,250.00
	512300 HOLIDAY LEAVE EXPENSE	288.46	3,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	5,616.00
	515200 FICA EXPENSE	442.52	5,373.40
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,411.46	15,825.48
	Major Account 510000 Total	<u>8,573.38</u>	<u>101,831.68</u>
	Fund 10000 Expenditures Total	<u>8,573.38</u>	<u>101,831.68</u>
	Program Expenditures	<u><u>8,573.38</u></u>	<u><u>101,831.68</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2008

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.15-
	Major Account 490000 Total		59.15-
	Fund 10000 Revenues Total		59.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,229.64	16,330.07
	512100 VACATION LEAVE EXPENSE	78.21	549.80
	512200 SICK LEAVE EXPENSE		62.93
	512300 HOLIDAY LEAVE EXPENSE	69.52	764.72
	512500 FUNERAL LEAVE EXPENSE		104.28
	515100 RETIREMENT PLANS EXPENSE	103.15	1,336.70
	515200 FICA EXPENSE	98.62	1,289.19
	515400 LIFE & ACCIDENT INS EXP	.68	8.32
	515500 HEALTH INSURANCE EXPENSE	179.53	2,028.10
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		971.00
	Major Account 510000 Total	1,759.35	23,474.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.79	95.48
	521200 COM EXPENSE - VOICE/DATA		3,028.98
	521500 PUBLICATION & PRINT EXP		83.35
	522100 DUES & SUBSCRIPTION EXP		650.00
	525200 RENT EXP-DATA PROC EQUIP		1,200.00
	541100 ACCTG & AUDITING SERVICES		616.00
	549200 JANITORIAL SERVICES		126.50
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	50.79	5,808.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		812.70
	572100 COMMERCIAL TRANSPORTATIO	480.50	897.10
	574500 PERSONAL VEHICLE MILEAGE	858.52	12,183.88
	575100 MISC TRAVEL EXPENSE		146.40
	Major Account 570000 Total	1,339.02	14,040.08
	Fund 10000 Expenditures Total	3,149.16	43,322.50
	Program Revenues		59.15-
	Program Expenditures	3,149.16	43,322.50
	Agency Revenues		59.15-
	Agency Expenditures	11,722.54	145,154.18

Program Summary
Secure Version - Prior Month
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Agency Number 009 SECRETARY OF STATE
Program Number 009 SALARY-SECY OF ST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,372.04
	515200 FICA EXPENSE	501.94	6,062.72
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	962.12	10,787.40
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	Major Account 510000 Total	<u>9,079.19</u>	<u>108,253.42</u>
	Fund 10000 Expenditures Total	<u>9,079.19</u>	<u>108,253.42</u>
	Program Expenditures	<u><u>9,079.19</u></u>	<u><u>108,253.42</u></u>

Program Summary
Secure Version - Prior Month
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Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES		89,580.00-
	Major Account 450000 Total		89,580.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,090.00-	29,580.00-
	474118 ORIG PLAIN CLOTHES INVEST	125.00-	1,100.00-
	474119 RENEW PLAIN CLOTHES INVES	2,700.00-	3,650.00-
	474120 NOTARY PUBLIC FEES	17,482.50-	174,232.50-
	474121 ORIG DEBT MGMT AGENCY FEE		600.00-
	474122 RENEW DEBT MGMT AGENCY FEE		9,900.00-
	474123 DEBT MGMT INVESTIGATION F		600.00-
	474126 DEBT MGMT MISC		5,700.00-
	474140 ORIG DETECTIVE AGENCY FEE	200.00-	1,700.00-
	474150 RENEW DETECTIVE AGENCY FE	4,400.00-	7,100.00-
	474160 ORIG PRIVATE DETECTIVE FE	50.00-	250.00-
	474170 RENEW PRIVATE DETECTIVE F	2,650.00-	3,450.00-
	475220 ORIG TRUTH EXAM LICENSE		250.00-
	475240 RENEW TRUTH EXAM LICENSE		1,600.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	475260 RENEW INTERN EXAM LICENSE		60.00-
	Major Account 470000 Total	29,697.50-	239,787.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenues Total	29,697.50-	329,387.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,114.49	109,009.79
	511800 COMPENSATORY TIME PAID	85.82	387.13
	512100 VACATION LEAVE EXPENSE	1,088.20	6,907.66
	512200 SICK LEAVE EXPENSE	393.87	3,970.15
	512300 HOLIDAY LEAVE EXPENSE	509.84	6,272.03
	515100 RETIREMENT PLANS EXPENSE	827.70	9,762.59
	515200 FICA EXPENSE	798.62	9,354.76
	515400 LIFE & ACCIDENT INS EXP	4.94	49.56
	515500 HEALTH INSURANCE EXPENSE	1,152.94	14,364.84
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,970.72
	Major Account 510000 Total	10,976.42	162,107.23
	520000 Operating Expenses		

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Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.33	4,892.17
	521200 COM EXPENSE - VOICE/DATA		4,210.64
	521300 FREIGHT EXPENSE		28.74
	521400 DATA PROCESSING EXPENSE		504.00
	521500 PUBLICATION & PRINT EXP		3,390.58
	521900 AWARDS EXPENSE		16.00
	522100 DUES & SUBSCRIPTION EXP		2,501.58
	522200 CONFERENCE REGISTRATION		1,118.00
	531100 OFFICE SUPPLIES EXPENSE		3,491.66
	534900 MISCELLANEOUS SUP EXP		219.93
	541100 ACCTG & AUDITING SERVICES		1,733.28
	554900 OTHER CONTRACTUAL SERVICES		10,965.18
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		2,027.43
	Major Account 520000 Total	9.33	35,169.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,419.91
	571600 MEALS-NOT TRAVEL STATUS		32.00
	571900 MEALS-ONE DAY TRAVEL		16.83
	572100 COMMERCIAL TRANSPORTATIO		1,377.80
	574500 PERSONAL VEHICLE MILEAGE		1,001.80
	575100 MISC TRAVEL EXPENSE		99.65
	Major Account 570000 Total		3,947.99
	Fund 10000 Expenditures Total	10,985.75	201,224.41
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	500.00-	4,221.75-
	472200 REPROD & PUBLICATIONS	470.85-	15,150.90-
	472220 ADM RECORD COPIES	1,420.00-	17,171.00-
	474120 NOTARY PUBLIC FEES	5,827.50-	57,907.50-
	Major Account 470000 Total	8,218.35-	94,451.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.08-	8,229.20-
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total	562.08-	8,289.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,282.03-
	Major Account 490000 Total		2,282.03-

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Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	490000 Other Financing Sources		
	Fund 20940 Revenues Total	8,780.43-	105,022.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,386.13	45,443.38
	511800 COMPENSATORY TIME PAID		115.58
	512100 VACATION LEAVE EXPENSE	706.88	3,708.00
	512200 SICK LEAVE EXPENSE	702.35	2,138.86
	512300 HOLIDAY LEAVE EXPENSE	190.38	2,397.59
	515100 RETIREMENT PLANS EXPENSE	308.86	3,814.60
	515200 FICA EXPENSE	284.74	3,499.60
	515400 LIFE & ACCIDENT INS EXP	2.16	25.90
	515500 HEALTH INSURANCE EXPENSE	1,107.93	14,009.30
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		788.28
	Major Account 510000 Total	8,689.43	75,970.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,076.61	18,136.19
	521200 COM EXPENSE - VOICE/DATA	648.10	4,982.05
	521400 DATA PROCESSING EXPENSE	179.17	3,976.60
	521500 PUBLICATION & PRINT EXP	882.90	17,188.66
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	1,275.75	2,322.05
	522200 CONFERENCE REGISTRATION		985.00
	525500 RENT EXP-OTHER PERS PROP		32.10
	531100 OFFICE SUPPLIES EXPENSE	363.81	3,030.51
	532100 NON-CAPITALIZED EQUIP PU		290.00
	533900 FOOD EXPENSE		16.86
	534900 MISCELLANEOUS SUP EXP		42.75
	541700 LEGAL RELATED EXPENSE		1,597.01
	554900 OTHER CONTRACTUAL SERVICES	1,303.50	10,431.67
	555200 SOFTWARE - NEW PURCHASES		2,441.72
	556300 SURETY & NOTARY BONDS	19.20	19.20
	559100 OTHER OPERATING EXP	266.00	416.00
	Major Account 520000 Total	7,015.04	65,968.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,415.31
	572100 COMMERCIAL TRANSPORTATIO		861.00
	574500 PERSONAL VEHICLE MILEAGE		3,027.85
	575100 MISC TRAVEL EXPENSE		77.50

Program Summary
Secure Version - Prior Month
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Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION	570000 Travel Expenses		
	Major Account 570000 Total		7,381.66
	Fund 20940 Expenditures Total	15,704.47	149,320.12
	Program Revenues	<u>38,477.93</u>	<u>434,409.88</u>
	Program Expenditures	<u>26,690.22</u>	<u>350,544.53</u>

Program Summary
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Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	628.00-	628.00-
	Major Account 480000 Total	628.00-	628.00-
	Fund 10000 Revenues Total	628.00-	628.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,877.09	105,212.98
	511800 COMPENSATORY TIME PAID	12.26	102.88
	512100 VACATION LEAVE EXPENSE	751.89	8,155.89
	512200 SICK LEAVE EXPENSE	183.03	3,473.47
	512300 HOLIDAY LEAVE EXPENSE	439.58	5,799.31
	512500 FUNERAL LEAVE EXPENSE		51.13
	515100 RETIREMENT PLANS EXPENSE	713.08	8,710.96
	515200 FICA EXPENSE	790.58	8,552.12
	515400 LIFE & ACCIDENT INS EXP	2.81	32.79
	515500 HEALTH INSURANCE EXPENSE	1,849.30	21,648.94
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		788.30
	Major Account 510000 Total	14,619.62	162,557.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.15	3,729.07
	521200 COM EXPENSE - VOICE/DATA	296.05	2,880.50
	521300 FREIGHT EXPENSE		7.80
	521400 DATA PROCESSING EXPENSE		2,374.54
	521500 PUBLICATION & PRINT EXP	244.35	7,820.72
	521900 AWARDS EXPENSE	52.35	52.35
	522100 DUES & SUBSCRIPTION EXP	1,043.75	3,524.25
	522200 CONFERENCE REGISTRATION		1,335.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		130.00
	531100 OFFICE SUPPLIES EXPENSE	39.26	3,249.61
	532100 NON-CAPITALIZED EQUIP PU		5,223.58
	533900 FOOD EXPENSE		4,685.17
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		2,058.29
	547300 INTERPRETER SERVICES		58.00
	554900 OTHER CONTRACTUAL SERVICES	740.25	16,119.66
	555200 SOFTWARE - NEW PURCHASES		3,708.00
	556300 SURETY & NOTARY BONDS	4.80	44.80
	559100 OTHER OPERATING EXP	.37	771.22

Program Summary
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Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,716.33	58,062.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,886.02
	571900 MEALS-ONE DAY TRAVEL		39.00
	572100 COMMERCIAL TRANSPORTATIO		1,758.75
	574500 PERSONAL VEHICLE MILEAGE		3,985.47
	575100 MISC TRAVEL EXPENSE		151.75
	Major Account 570000 Total		8,820.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,017.99
	Major Account 580000 Total		7,017.99
	Fund 10000 Expenditures Total	17,335.95	236,459.31
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,595.00-
	472100 SALE OF SUP & MAT		7,035.50-
	472200 REPROD & PUBLICATIONS		10.00-
	475100 REGISTRATION / LICENSE F		37,264.00-
	Major Account 470000 Total		47,904.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,029.50-	244,489.78-
	Major Account 480000 Total	17,029.50-	244,489.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,795.00-
	Major Account 490000 Total		35,795.00-
	Fund 20950 Revenues Total	17,029.50-	328,189.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,207.68	120,036.61
	511800 COMPENSATORY TIME PAID	42.34	42.34
	512100 VACATION LEAVE EXPENSE	484.24	7,040.19
	512200 SICK LEAVE EXPENSE	98.42	4,311.66
	512300 HOLIDAY LEAVE EXPENSE	524.16	6,241.11
	512500 FUNERAL LEAVE EXPENSE		51.13
	512800 ADMINISTRATIVE LEAVE EXP		56.45
	515100 RETIREMENT PLANS EXPENSE	850.43	10,317.16
	515200 FICA EXPENSE	812.23	9,759.93
	515400 LIFE & ACCIDENT INS EXP	4.76	55.77
	515500 HEALTH INSURANCE EXPENSE	1,833.27	21,922.52

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,576.58
	Major Account 510000 Total	14,857.53	181,454.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		154.56
	521200 COM EXPENSE - VOICE/DATA	160.03	3,071.49
	521300 FREIGHT EXPENSE		1,159.27
	521400 DATA PROCESSING EXPENSE	2,479.15	30,723.61
	521500 PUBLICATION & PRINT EXP	7.85	7,158.10
	522100 DUES & SUBSCRIPTION EXP		400.00
	524700 RENT EXP-OTHER REAL PROP	100.00	200.00
	527400 REP & MAINT-DATA PROC		658,724.66
	531100 OFFICE SUPPLIES EXPENSE		356.57
	532100 NON-CAPITALIZED EQUIP PU		1,929.16
	533900 FOOD EXPENSE	273.25	620.24
	534900 MISCELLANEOUS SUP EXP		487.50
	541100 ACCTG & AUDITING SERVICES		4,766.22
	543100 IT CONSULTING-APPLICATIONS		19,137.50
	554900 OTHER CONTRACTUAL SERVICES		15,611.85
	555100 DATA PROC SOFTW LIC FEE		46,685.66
	555200 SOFTWARE - NEW PURCHASES		413,365.84
	556300 SURETY & NOTARY BONDS	9.60	9.60
	559100 OTHER OPERATING EXP		426.45
	Major Account 520000 Total	3,029.88	1,204,988.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.64
	572100 COMMERCIAL TRANSPORTATIO		1,071.50
	574500 PERSONAL VEHICLE MILEAGE		221.16
	Major Account 570000 Total		1,373.30
	590000 Government Aid		
	594100 SUBGRANTS		105,278.22
	Major Account 590000 Total		105,278.22
	Fund 20950 Expenditures Total	17,887.41	1,493,094.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,707.24
	521500 PUBLICATION & PRINT EXP		2,941.64
	534900 MISCELLANEOUS SUP EXP		52,098.34

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Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		325.00
	554900 OTHER CONTRACTUAL SERVICES		80,085.00
	Major Account 520000 Total		137,157.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,670.74	30,310.81
	Major Account 590000 Total	10,670.74	30,310.81
	Fund 40000 Expenditures Total	10,670.74	167,468.03
	Program Revenues	17,657.50	328,817.28
	Program Expenditures	45,894.10	1,897,022.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	13,342.00-	2,405,570.00-
	455130 FOREIGN CORP TAXES	107,478.00-	9,796,564.00-
	Major Account 450000 Total	120,820.00-	12,202,134.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,613.12-	42,030.78-
	471140 CORP CERTIFICATES W/SEAL	6,199.23-	93,465.91-
	471150 SEE CHART OF ACCOUNTS	25.00-	75.00-
	472240 CORP RECORD COPIES	1,128.22-	17,734.13-
	474137 DOMESTIC LLC FILING	26,621.30-	455,962.82-
	474138 FOREIGN LLC FILING	5,500.33-	86,284.80-
	475118 DOMESTIC NAME RESERVATION	216.70-	4,770.77-
	475119 FOREIGN TRADE NAME REGIST	116.66-	2,076.59-
	475120 NON-PROFIT BIENNIAL FEES	186.65-	10,580.22-
	475122 TRADEMARK APPLIC FEES		3,700.00-
	475123 TRADEMARK ASSIGN FEES	5.00-	10.00-
	475124 TRADEMARK RENEWAL FEES		2,000.00-
	475125 SERVICE MARK APPLIC FEES	900.00-	14,100.00-
	475126 SERVICE MARK ASSIGN FEES	5.00-	45.00-
	475127 SERVICE MARK RENEWAL FEES	200.00-	6,400.00-
	475128 DOM LIMITED PARTNERSHIPS	785.00-	15,860.00-
	475129 FOREIGN LIMITED PARTNER	430.00-	5,533.00-
	475130 DOMESTIC FILING FEES	33,054.99-	302,678.91-
	475140 FOREIGN CORP FILING FEES	13,430.66-	150,272.34-
	475150 NON-PROFIT FILING FEES	1,316.76-	21,764.54-
	475160 TRADE NAME APPLIC FEES	14,100.00-	202,300.00-
	475170 TRADE NAME ASSIGN FEES	40.00-	665.00-
	475210 TRADE NAME RENEWAL FEES	2,200.00-	32,600.00-
	Major Account 470000 Total	110,074.62-	1,470,909.81-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	252.65-	7,576.31-
	485130 FOREIGN CORP TAX PENALTIE	1,614.96-	7,149.31-
	485140 NON-PROFIT FEE PENALTIES		460.00-
	486500 MISCELLANEOUS ADJUSTMENT		965.22-
	Major Account 480000 Total	1,867.61-	16,150.84-
	Fund 10000 Revenues Total	232,762.23-	13,689,194.65-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,806.55-	21,015.38-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 CORP CERTIFICATES W/SEAL	3,095.85-	46,724.59-
	472240 CORP RECORD COPIES	567.37-	8,935.33-
	474137 DOMESTIC LLC FILING	13,308.70-	227,947.18-
	474138 FOREIGN LLC FILING	2,749.67-	43,135.20-
	475118 DOMESTIC NAME RESERVATION	108.30-	2,384.23-
	475119 FOREIGN TRADE NAME REGIST	58.34-	1,038.41-
	475120 NON-PROFIT BIENNIAL FEES	93.35-	5,289.78-
	475128 DOM LIMITED PARTNERSHIPS	785.00-	15,860.00-
	475129 FOREIGN LIMITED PARTNER	430.00-	5,533.00-
	475130 DOMESTIC FILING FEES	16,525.01-	151,316.09-
	475140 FOREIGN CORP FILING FEES	6,714.34-	75,125.66-
	475150 NON-PROFIT FILING FEES	658.24-	10,880.46-
	Major Account 470000 Total	46,900.72-	615,185.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,781.84-	60,196.08-
	485100 FINES FORFEITS & PENALTI	125.00-	762.98-
	486600 CREDIT CARD CLEARING	348.65-	633.35-
	Major Account 480000 Total	5,255.49-	61,592.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,795.00
	Major Account 490000 Total		35,795.00
	Fund 20920 Revenues Total	52,156.21-	640,982.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,449.29	211,377.02
	511800 COMPENSATORY TIME PAID	108.51	844.94
	512100 VACATION LEAVE EXPENSE	1,823.67	15,272.16
	512200 SICK LEAVE EXPENSE	1,552.41	7,970.92
	512300 HOLIDAY LEAVE EXPENSE	964.57	10,984.89
	512500 FUNERAL LEAVE EXPENSE		726.91
	515100 RETIREMENT PLANS EXPENSE	1,564.90	17,702.24
	515200 FICA EXPENSE	1,512.62	17,411.03
	515400 LIFE & ACCIDENT INS EXP	10.16	106.47
	515500 HEALTH INSURANCE EXPENSE	2,853.33	29,380.40
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516400 UNEMPLOYM COMP INS EXP		72.00
	516500 WORKERS COMP PREMIUMS		2,364.86
	Major Account 510000 Total	26,839.46	314,300.84
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,383.13	53,708.65
	521200 COM EXPENSE - VOICE/DATA	542.60	7,753.41
	521300 FREIGHT EXPENSE		33.00
	521400 DATA PROCESSING EXPENSE	4.94	5,278.98
	521500 PUBLICATION & PRINT EXP	4,345.00	33,277.56
	522100 DUES & SUBSCRIPTION EXP	1,043.75	2,123.25
	522200 CONFERENCE REGISTRATION		484.50
	527100 REP & MAINT-OFFICE EQUIP		619.00
	531100 OFFICE SUPPLIES EXPENSE	135.59	4,967.19
	532100 NON-CAPITALIZED EQUIP PU		349.20
	541100 ACCTG & AUDITING SERVICES		1,733.28
	542200 TEMP SERV - OUTSIDE	5,691.38	73,345.63
	543100 IT CONSULTING-APPLICATIONS		33,463.50
	547100 EDUCATIONAL SERVICES		875.00
	554900 OTHER CONTRACTUAL SERVICES	1,185.94	3,186.03
	555200 SOFTWARE - NEW PURCHASES		3,656.28
	556300 SURETY & NOTARY BONDS	14.40	54.40
	559100 OTHER OPERATING EXP	56.24	1,844.08
	Major Account 520000 Total	18,402.97	226,752.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.90	972.88
	572100 COMMERCIAL TRANSPORTATIO	9.50	356.35
	574500 PERSONAL VEHICLE MILEAGE	35.36	96.70
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	455.76	1,458.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,679.36
	Major Account 580000 Total		3,679.36
	Fund 20920 Expenditures Total	45,698.19	546,192.07
	Program Revenues	284,918.44	14,330,177.37
	Program Expenditures	45,698.19	546,192.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST		11,000.00-
	474132 ORIG COLLECTION AGENCY FE		10,400.00-
	474133 RENEW COLLECTION AGENCY F		27,225.00-
	474134 ORIG BRANCH OFFICE FEES		4,850.00-
	474135 RENEW BRANCH OFFICE FEES		12,915.00-
	474136 SOLICITORS CERTIFICATE FEE	154.00-	60,115.50-
	Major Account 470000 Total	154.00-	126,505.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	800.18-	9,621.70-
	485100 FINES FORFEITS & PENALTI	20.00-	80.00-
	Major Account 480000 Total	820.18-	9,701.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFER		350,000.00
	Major Account 490000 Total		350,000.00
	Fund 20910 Revenues Total	974.18-	213,792.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,134.92	30,875.15
	511800 COMPENSATORY TIME PAID		17.58
	512100 VACATION LEAVE EXPENSE	324.07	1,689.21
	512200 SICK LEAVE EXPENSE	378.13	1,326.21
	512300 HOLIDAY LEAVE EXPENSE	137.28	1,784.67
	515100 RETIREMENT PLANS EXPENSE	222.71	2,672.65
	515200 FICA EXPENSE	215.32	2,596.11
	515400 LIFE & ACCIDENT INS EXP	1.69	20.15
	515500 HEALTH INSURANCE EXPENSE	397.11	4,452.55
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		394.14
	Major Account 510000 Total	3,811.23	45,842.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.73	1,928.28
	521200 COM EXPENSE - VOICE/DATA	52.79	757.16
	521400 DATA PROCESSING EXPENSE		165.00
	521500 PUBLICATION & PRINT EXP		1,309.12
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE	174.93	788.25
	541100 ACCTG & AUDITING SERVICES		1,733.28
	554900 OTHER CONTRACTUAL SERVICES	128.00	980.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	2.40	2.40
	559100 OTHER OPERATING EXP		540.28
	Major Account 520000 Total	425.85	8,664.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,750.28
	572100 COMMERCIAL TRANSPORTATIO		494.10
	574500 PERSONAL VEHICLE MILEAGE		287.60
	Major Account 570000 Total		2,531.98
	Fund 20910 Expenditures Total	4,237.08	57,039.61
	Program Revenues	974.18	213,792.80
	Program Expenditures	4,237.08	57,039.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,035.90	92,520.00
	511800 COMPENSATORY TIME PAID		663.47
	512100 VACATION LEAVE EXPENSE	1,719.19	10,041.09
	512200 SICK LEAVE EXPENSE	250.62	4,475.80
	512300 HOLIDAY LEAVE EXPENSE	677.69	6,042.03
	515100 RETIREMENT PLANS EXPENSE	1,099.51	9,107.04
	515200 FICA EXPENSE	1,066.76	8,863.32
	515400 LIFE & ACCIDENT INS EXP	4.48	38.57
	515500 HEALTH INSURANCE EXPENSE	976.85	8,518.72
	516300 EMPLOYEE ASSISTANCE PRO		20.29
	516500 WORKERS COMP PREMIUMS		788.28
	Major Account 510000 Total	17,831.00	141,078.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.52
	521400 DATA PROCESSING EXPENSE		1,323.39
	521500 PUBLICATION & PRINT EXP	214.38	513.33
	521900 AWARDS EXPENSE		18.52
	541100 ACCTG & AUDITING SERVICES		866.64
	554900 OTHER CONTRACTUAL SERVICES	64.00	467.82
	555200 SOFTWARE - NEW PURCHASES		1,545.00
	556300 SURETY & NOTARY BONDS	16.80	16.80
	559100 OTHER OPERATING EXP		192.15
	Major Account 520000 Total	295.18	4,994.17
	Fund 10000 Expenditures Total	18,126.18	146,072.78
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.54	314.11
	Major Account 480000 Total	25.54	314.11
	Fund 20930 Revenues Total	25.54	314.11
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	142,506.39	1,971,922.94
	471140 SALE OF SERVICES - SPECIAL	2,219.00	25,275.00
	474100 GENERAL BUSINESS FEES	87.20	5,033.21
	Major Account 470000 Total	144,812.59	2,002,231.15
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,940.71	35,333.85
	Major Account 480000 Total	2,940.71	35,333.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	480000 Revenues - Miscellaneous		
	Fund 20931 Revenues Total	147,753.30-	2,037,565.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474.67	18,668.28
	512100 VACATION LEAVE EXPENSE	57.11	2,224.53
	512200 SICK LEAVE EXPENSE	40.50	705.22
	512300 HOLIDAY LEAVE EXPENSE	27.69	1,201.81
	515100 RETIREMENT PLANS EXPENSE	44.91	1,733.29
	515200 FICA EXPENSE	36.26	1,613.30
	515400 LIFE & ACCIDENT INS EXP	.42	7.05
	515500 HEALTH INSURANCE EXPENSE	377.80	2,569.09
	516300 EMPLOYEE ASSISTANCE PRO		30.45
	Major Account 510000 Total	1,059.36	28,753.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		63.80
	521500 PUBLICATION & PRINT EXP		277.55
	522100 DUES & SUBSCRIPTION EXP		15.00
	531100 OFFICE SUPPLIES EXPENSE	139.10	230.74
	554900 OTHER CONTRACTUAL SERVICES	162,694.69	2,011,774.81
	555200 SOFTWARE - NEW PURCHASES		309.00
	Major Account 520000 Total	162,833.79	2,012,670.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.40	430.48
	572100 COMMERCIAL TRANSPORTATIO		132.04
	574500 PERSONAL VEHICLE MILEAGE	420.70	4,505.58
	575100 MISC TRAVEL EXPENSE	10.50	160.00
	Major Account 570000 Total	509.60	5,228.10
	Fund 20931 Expenditures Total	164,402.75	2,046,652.02
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,172.13-	801,563.37-
	Major Account 470000 Total	69,172.13-	801,563.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,054.16-	27,421.31-
	Major Account 480000 Total	2,054.16-	27,421.31-
	Fund 50900 Revenues Total	71,226.29-	828,984.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,091.03	268,850.76
	511800 COMPENSATORY TIME PAID		51.79

Program Summary
Secure Version - Prior Month
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Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE		1,731.01	22,182.55
512200 SICK LEAVE EXPENSE		512.55	12,363.12
512300 HOLIDAY LEAVE EXPENSE		1,080.71	15,697.12
515100 RETIREMENT PLANS EXPENSE		1,753.33	23,941.14
515200 FICA EXPENSE		1,557.84	21,570.44
515400 LIFE & ACCIDENT INS EXP		14.70	183.74
515500 HEALTH INSURANCE EXPENSE		7,425.19	81,896.60
516300 EMPLOYEE ASSISTANCE PRO			152.26
516500 WORKERS COMP PREMIUMS			4,729.70
Major Account 510000 Total		34,166.36	451,619.22
520000 Operating Expenses			
521100 POSTAGE EXPENSE		25.29	367.25
521200 COM EXPENSE - VOICE/DATA		1,223.58	19,220.36
521300 FREIGHT EXPENSE		87.13	310.09
521400 DATA PROCESSING EXPENSE			330.35
521500 PUBLICATION & PRINT EXP		673.10	11,558.74
522100 DUES & SUBSCRIPTION EXP		600.00	1,015.20
522200 CONFERENCE REGISTRATION			3,594.50
524600 RENT EXPENSE-BUILDINGS		22,284.62	263,455.44
527200 REP & MAINT-MOTOR VEHICL			267.58
527800 REP & MAINT-OTHER PROPER		20,186.36	58,551.94
531100 OFFICE SUPPLIES EXPENSE		797.04	16,483.26
532100 NON-CAPITALIZED EQUIP PU			52,204.17
534600 ED & RECREATIONAL SUP EX			110.00
534900 MISCELLANEOUS SUP EXP			739.32
537100 LABORATORY SUP EXP		2,826.05	11,462.71
538100 VEHICLE & EQUIP SUP EXP		69.30	636.81
541100 ACCTG & AUDITING SERVICES			866.65
542200 TEMP SERV - OUTSIDE			11,553.18
549200 JANITORIAL SERVICES		877.46	11,283.02
554900 OTHER CONTRACTUAL SERVICES		76.50	636.57
555100 DATA PROC SOFTW LIC FEE		5,038.00	18,138.00
555200 SOFTWARE - NEW PURCHASES			1,579.04
556300 SURETY & NOTARY BONDS		16.80	16.80
559100 OTHER OPERATING EXP			216.44
Major Account 520000 Total		54,781.23	484,597.42
570000 Travel Expenses			
571100 BOARD & LODGING			3,868.43

Program Summary
Secure Version - Prior Month
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Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		681.30
	573100 STATE-OWNED TRANSPORT	45.46	851.75
	574500 PERSONAL VEHICLE MILEAGE	52.34	1,129.36
	575100 MISC TRAVEL EXPENSE		99.90
	Major Account 570000 Total	97.80	6,630.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,980.00
	Major Account 580000 Total		4,980.00
	Fund 50900 Expenditures Total	89,045.39	947,827.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		52.24-
	Fund 50900 Adjustments Total		52.24-
	Program Revenues	<u>219,005.13-</u>	<u>2,866,863.79-</u>
	Program Expenditures	<u>271,574.32</u>	<u>3,140,552.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,446.30-	678,206.08-
	474100 GENERAL BUSINESS FEES	18,384.59-	371,946.08-
	Major Account 470000 Total	74,830.89-	1,050,152.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,237.01-	95,001.59-
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total	8,237.01-	95,061.59-
	Fund 26110 Revenues Total	83,067.90-	1,145,213.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,944.23	268,899.82
	511800 COMPENSATORY TIME PAID	82.22	294.86
	512100 VACATION LEAVE EXPENSE	1,370.80	23,425.94
	512200 SICK LEAVE EXPENSE	1,541.52	12,871.96
	512300 HOLIDAY LEAVE EXPENSE	1,206.75	15,233.70
	515100 RETIREMENT PLANS EXPENSE	1,957.71	24,062.81
	515200 FICA EXPENSE	1,851.57	22,799.71
	515400 LIFE & ACCIDENT INS EXP	11.28	138.00
	515500 HEALTH INSURANCE EXPENSE	5,216.14	59,517.48
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		3,153.14
	Major Account 510000 Total	35,182.22	430,513.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	972.97	18,872.05
	521200 COM EXPENSE - VOICE/DATA	11,814.08	129,615.48
	521300 FREIGHT EXPENSE		51.29
	521400 DATA PROCESSING EXPENSE	2,658.87	48,847.27
	521500 PUBLICATION & PRINT EXP	481.43	55,501.42
	522100 DUES & SUBSCRIPTION EXP	1,043.75	2,313.45
	522200 CONFERENCE REGISTRATION		603.50
	527100 REP & MAINT-OFFICE EQUIP	30.00	963.00
	531100 OFFICE SUPPLIES EXPENSE	280.20	6,255.00
	532100 NON-CAPITALIZED EQUIP PU	12,830.44	13,148.42
	534600 ED & RECREATIONAL SUP EX		15.00
	541100 ACCTG & AUDITING SERVICES		1,733.29
	542200 TEMP SERV - OUTSIDE		5,879.30
	543100 IT CONSULTING-APPLICATIONS		17,752.25
	547100 EDUCATIONAL SERVICES		875.00
	554900 OTHER CONTRACTUAL SERVICES	546.75	2,161.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		5,049.47
	556300 SURETY & NOTARY BONDS	19.20	59.20
	559100 OTHER OPERATING EXP	5.22	860.25
	Major Account 520000 Total	30,682.91	310,556.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.90	972.88
	572100 COMMERCIAL TRANSPORTATIO	9.50	818.87
	574500 PERSONAL VEHICLE MILEAGE		193.15
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	420.40	2,017.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,358.73
	Major Account 580000 Total		7,358.73
	Fund 26110 Expenditures Total	66,285.53	750,446.14
	Program Revenues	83,067.90-	1,145,213.75-
	Program Expenditures	66,285.53	750,446.14
	Agency Revenues	644,101.08-	18,891,689.27-
	Agency Expenditures	469,458.63	6,850,050.04

Program Summary
Secure Version - Prior Month
As of June 30, 2008

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	508.81	6,127.97
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,286.78	14,427.60
	Major Account 510000 Total	<u>9,410.72</u>	<u>111,937.13</u>
	Fund 10000 Expenditures Total	<u>9,410.72</u>	<u>111,937.13</u>
	Program Expenditures	<u>9,410.72</u>	<u>111,937.13</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2008

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,914.73	1,276,042.83
	512100 VACATION LEAVE EXPENSE	9,123.31	77,635.93
	512200 SICK LEAVE EXPENSE	4,697.05	38,126.44
	512300 HOLIDAY LEAVE EXPENSE	6,813.39	63,850.62
	512500 FUNERAL LEAVE EXPENSE	130.86	1,323.52
	512800 ADMINISTRATIVE LEAVE EXP	244.68	1,815.48
	515100 RETIREMENT PLANS EXPENSE	10,917.61	108,540.05
	515200 FICA EXPENSE	10,618.93	105,187.45
	515400 LIFE & ACCIDENT INS EXP	46.83	456.61
	515500 HEALTH INSURANCE EXPENSE	18,195.55	186,340.96
	516200 TUITION ASSISTANCE		6,648.43
	516300 EMPLOYEE ASSISTANCE PRO		580.00
	516500 WORKERS COMP PREMIUMS		15,857.00
	Major Account 510000 Total	186,702.94	1,882,405.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,114.08	7,663.52
	521200 COM EXPENSE - VOICE/DATA	1,414.54	20,893.90
	521300 FREIGHT EXPENSE		52.20
	521400 DATA PROCESSING EXPENSE	37.00	372.61
	521500 PUBLICATION & PRINT EXP	576.80	18,023.85
	521900 AWARDS EXPENSE		216.50
	522100 DUES & SUBSCRIPTION EXP	5,912.40	22,242.63
	522200 CONFERENCE REGISTRATION	3,464.25	49,553.00
	524600 RENT EXPENSE-BUILDINGS	2,368.80	28,425.60
	524900 RENT EXP-DEPR SURCHARGE	1,165.81	13,989.72
	527400 REP & MAINT-DATA PROC		124.99
	531100 OFFICE SUPPLIES EXPENSE	2,181.23	17,978.57
	534600 ED & RECREATIONAL SUP EX	4,029.40	10,714.39
	534900 MISCELLANEOUS SUP EXP		1,715.16
	539200 DEBT SERVICE EXPENSE		2,285.00
	541100 ACCTG & AUDITING SERVICES		158,636.17
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE		11,176.63
	555200 SOFTWARE - NEW PURCHASES		20,139.00
	556300 SURETY & NOTARY BONDS	88.80	88.80
	559100 OTHER OPERATING EXP		765.00
	Major Account 520000 Total	22,353.11	385,177.24
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,017.05	26,346.81
	572100 COMMERCIAL TRANSPORTATIO		3,394.26
	573100 STATE-OWNED TRANSPORT	404.84	4,211.25
	574500 PERSONAL VEHICLE MILEAGE	1,937.26	15,681.98
	575100 MISC TRAVEL EXPENSE		477.75
	Major Account 570000 Total	5,359.15	50,112.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,045.28
	Major Account 580000 Total		4,045.28
	Fund 10000 Expenditures Total	214,415.20	2,321,739.89
	Program Expenditures	214,415.20	2,321,739.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		607,570.00-
	471102 COUNTY CONTRACTS	33,889.05-	90,173.45-
	471103 RETIREMENT		45,475.90-
	471106 LOTTERY		40,286.25-
	471107 SPECIAL AUDITS PERFORMED		66,068.75-
	Major Account 470000 Total	33,889.05-	849,574.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.59-	7,677.66-
	484500 REIMB NON-GOVT SOURCES		50.26-
	486500 MISCELLANEOUS ADJUSTMENT		1,094.57-
	Major Account 480000 Total	522.59-	8,822.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		332.47-
	Major Account 490000 Total		332.47-
	Fund 21010 Revenues Total	34,411.64-	858,729.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,601.74	578,868.97
	512100 VACATION LEAVE EXPENSE	2,280.85	45,159.31
	512200 SICK LEAVE EXPENSE	1,174.29	21,417.73
	512300 HOLIDAY LEAVE EXPENSE	1,703.38	42,005.02
	512500 FUNERAL LEAVE EXPENSE	32.72	1,084.62
	515100 RETIREMENT PLANS EXPENSE	2,878.84	51,203.44
	515200 FICA EXPENSE	2,805.32	49,502.60
	515400 LIFE & ACCIDENT INS EXP	11.97	211.19
	515500 HEALTH INSURANCE EXPENSE	4,800.85	89,759.58
	Major Account 510000 Total	49,289.96	879,212.46
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		296.00-
	Major Account 520000 Total		296.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,007.90
	573100 STATE-OWNED TRANSPORT		1,821.82
	574500 PERSONAL VEHICLE MILEAGE		2,975.07
	Major Account 570000 Total		11,804.79
	Fund 21010 Expenditures Total	49,289.96	890,721.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		105.00-
	Fund 21010 Adjustments Total		105.00-

Program Summary
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Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 525 COOPERATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Adjustments	800000 Adjustments		
	Program Revenues	<u>34,411.64-</u>	<u>858,729.31-</u>
	Program Expenditures	<u>49,289.96</u>	<u>890,721.25</u>
	Agency Revenues	<u>34,411.64-</u>	<u>858,729.31-</u>
	Agency Expenditures	<u>273,115.88</u>	<u>3,324,398.27</u>

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 011 SALARY-ATTORNEY GENERAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.63	95,000.00
	515100 RETIREMENT PLANS EXPENSE	592.80	7,113.60
	515200 FICA EXPENSE	572.56	6,892.98
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,286.78	14,427.60
	Major Account 510000 Total	<u>10,370.17</u>	<u>123,450.98</u>
	Fund 10000 Expenditures Total	<u>10,370.17</u>	<u>123,450.98</u>
	Program Expenditures	<u><u>10,370.17</u></u>	<u><u>123,450.98</u></u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		559.14-
	Major Account 490000 Total		559.14-
	Fund 10000 Revenues Total		559.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,786.25
	511200 TEMPORARY SALARIES-WAGE	5,067.25	42,972.75
	511800 COMPENSATORY TIME PAID		410.24
	512100 VACATION LEAVE EXPENSE		3,850.32
	512300 HOLIDAY LEAVE EXPENSE		160.00
	515100 RETIREMENT PLANS EXPENSE	440.36	968.02
	515200 FICA EXPENSE	387.65	3,818.83
	515400 LIFE & ACCIDENT INS EXP		.61
	515500 HEALTH INSURANCE EXPENSE		285.33
	516200 TUITION ASSISTANCE	847.50	6,893.00
	Major Account 510000 Total	6,742.76	62,145.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,451.82-	1,015.67
	521200 COM EXPENSE - VOICE/DATA	918.31	1,176.10
	521500 PUBLICATION & PRINT EXP	19,375.14-	3,855.04
	521900 AWARDS EXPENSE		1,027.76
	522100 DUES & SUBSCRIPTION EXP	613.36	9,636.00
	522200 CONFERENCE REGISTRATION	350.00	5,115.00
	525400 RENT EXP-COMM EQUIP		111.09
	526100 REP & MAINT-REAL PROPERT		1,112.00
	527100 REP & MAINT-OFFICE EQUIP		1,321.50
	527200 REP & MAINT-MOTOR VEHICL		1,178.13
	527800 REP & MAINT-OTHER PROPER		163.00
	531100 OFFICE SUPPLIES EXPENSE	4,150.84	39,396.27
	532100 NON-CAPITALIZED EQUIP PU		5,248.24
	533900 FOOD EXPENSE		56.16
	534600 ED & RECREATIONAL SUP EX	40.70	1,994.46
	534900 MISCELLANEOUS SUP EXP		852.28
	539300 THIRD PARTY REIMB		208.48-
	541100 ACCTG & AUDITING SERVICES		504.00
	541700 LEGAL RELATED EXPENSE		788.68
	549200 JANITORIAL SERVICES	127.02	1,275.96
	554900 OTHER CONTRACTUAL SERVICES	4,272.87	27,939.78
	555200 SOFTWARE - NEW PURCHASES		2,521.57

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		579.50
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	30,353.86-	106,739.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,799.25	11,832.57
	572100 COMMERCIAL TRANSPORTATIO	4,596.40	17,280.24
	573100 STATE-OWNED TRANSPORT	3,606.44	35,270.24
	574500 PERSONAL VEHICLE MILEAGE	976.44	5,957.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.60	60.60
	575100 MISC TRAVEL EXPENSE	327.47	1,267.19
	Major Account 570000 Total	12,366.60	71,668.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,699.09
	Major Account 580000 Total		11,699.09
	Fund 10000 Expenditures Total	11,244.50-	252,252.51
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	619.04-
	Major Account 480000 Total	.02-	619.04-
	Fund 61110 Revenues Total	.02-	619.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.30
	Major Account 520000 Total		24.30
	Fund 61110 Expenditures Total		24.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,250.08
	Fund 61110 Adjustments Total		1,250.08
61115 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,332.67-	215,199.34-
	Major Account 470000 Total	54,332.67-	215,199.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644.34-	6,161.43-
	Major Account 480000 Total	644.34-	6,161.43-
	Fund 61115 Revenues Total	54,977.01-	221,360.77-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		25,000.00
	Major Account 520000 Total		25,000.00

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Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61115 STATE SETTLEMENT TRUST FUND			
Expenditures	520000 Operating Expenses		
	Fund 61115 Expenditures Total		25,000.00
	Program Revenues	54,977.03-	222,538.95-
	Program Expenditures	11,244.50-	277,276.81

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,462.19	701,232.46
	511200 TEMPORARY SALARIES-WAGE	5,831.50	31,023.73
	511800 COMPENSATORY TIME PAID	40.14	3,497.64
	512100 VACATION LEAVE EXPENSE	1,866.75	37,037.27
	512200 SICK LEAVE EXPENSE	1,864.65	33,291.83
	512300 HOLIDAY LEAVE EXPENSE		40,784.15
	512500 FUNERAL LEAVE EXPENSE	222.64	3,063.66
	512600 CIVIL LEAVE EXPENSE		18.25
	515100 RETIREMENT PLANS EXPENSE	4,901.33	61,342.95
	515200 FICA EXPENSE	4,992.98	60,033.68
	515400 LIFE & ACCIDENT INS EXP	20.64	262.67
	515500 HEALTH INSURANCE EXPENSE	12,683.60	141,215.79
	516500 WORKERS COMP PREMIUMS		12,647.75
	Major Account 510000 Total	93,886.42	1,125,451.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,065.93	6,191.09
	521200 COM EXPENSE - VOICE/DATA	4,219.13	28,613.38
	521400 DATA PROCESSING EXPENSE	1,157.53	5,058.55
	521500 PUBLICATION & PRINT EXP	4,843.79	9,842.35
	522100 DUES & SUBSCRIPTION EXP	2,273.34	14,038.69
	522200 CONFERENCE REGISTRATION		3,478.00
	524600 RENT EXPENSE-BUILDINGS	8,521.51	102,258.12
	531100 OFFICE SUPPLIES EXPENSE		918.71
	532100 NON-CAPITALIZED EQUIP PU		5,136.98
	533900 FOOD EXPENSE		183.82
	534600 ED & RECREATIONAL SUP EX	827.11	5,970.95
	534900 MISCELLANEOUS SUP EXP	44.92	431.04
	541700 LEGAL RELATED EXPENSE	472.76	33,451.97
	543100 IT CONSULTING-APPLICATIONS		13,456.96
	549200 JANITORIAL SERVICES		119.00
	554900 OTHER CONTRACTUAL SERVICES	1,459.00	12,768.63
	555200 SOFTWARE - NEW PURCHASES		44,405.69
	559100 OTHER OPERATING EXP		2,400.00
	Major Account 520000 Total	29,885.02	288,723.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,110.15	6,439.17
	572100 COMMERCIAL TRANSPORTATIO	712.50	5,625.29
	573100 STATE-OWNED TRANSPORT	373.23	2,408.90

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Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	137.46	6,053.20
	575100 MISC TRAVEL EXPENSE	25.50	316.10
	Major Account 570000 Total	933.84	20,842.66
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,857.85
	Major Account 580000 Total		12,857.85
	Fund 10000 Expenditures Total	124,705.28	1,447,876.27
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,260.74-	344,479.26-
	Major Account 470000 Total	5,260.74-	344,479.26-
	Fund 51110 Revenues Total	5,260.74-	344,479.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,065.89	221,682.39
	512100 VACATION LEAVE EXPENSE	1,288.07	21,473.54
	512200 SICK LEAVE EXPENSE	708.07	9,741.73
	512300 HOLIDAY LEAVE EXPENSE		13,426.17
	512500 FUNERAL LEAVE EXPENSE	68.30	1,390.62
	512700 INJURY LEAVE EXPENSE		472.26
	515100 RETIREMENT PLANS EXPENSE	1,657.12	20,081.73
	515200 FICA EXPENSE	1,537.09	18,706.24
	515400 LIFE & ACCIDENT INS EXP	4.20	58.83
	515500 HEALTH INSURANCE EXPENSE	3,771.17	44,123.96
	Major Account 510000 Total	29,099.91	351,157.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	Major Account 520000 Total		220.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	130.50	195.75
	574500 PERSONAL VEHICLE MILEAGE		64.82
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	130.50	266.07
	Fund 51110 Expenditures Total	29,230.41	351,643.54
	Program Revenues	5,260.74-	344,479.26-
	Program Expenditures	153,935.69	1,799,519.81

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		240.00-
	Major Account 480000 Total		240.00-
	Fund 10000 Revenues Total		240.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,584.02	1,027,883.71
	511200 TEMPORARY SALARIES-WAGE	8,889.24	66,809.86
	511800 COMPENSATORY TIME PAID	46.25	3,350.84
	512100 VACATION LEAVE EXPENSE	3,053.18	57,472.94
	512200 SICK LEAVE EXPENSE	1,732.66	32,322.15
	512300 HOLIDAY LEAVE EXPENSE		64,535.21
	512500 FUNERAL LEAVE EXPENSE	19.87	2,526.43
	512600 CIVIL LEAVE EXPENSE		20.43
	515100 RETIREMENT PLANS EXPENSE	7,146.28	89,390.07
	515200 FICA EXPENSE	7,652.08	91,963.01
	515400 LIFE & ACCIDENT INS EXP	27.21	332.23
	515500 HEALTH INSURANCE EXPENSE	10,882.26	136,723.10
	516500 WORKERS COMP PREMIUMS		14,165.48
	Major Account 510000 Total	130,033.05	1,587,495.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,793.84	8,997.37
	521200 COM EXPENSE - VOICE/DATA	5,000.44	31,516.17
	521400 DATA PROCESSING EXPENSE	1,296.43	5,556.92
	521500 PUBLICATION & PRINT EXP	5,425.04	10,545.21
	521900 AWARDS EXPENSE		38.95
	522100 DUES & SUBSCRIPTION EXP	4,784.34	16,728.64
	522200 CONFERENCE REGISTRATION	1,775.00	4,111.00
	524600 RENT EXPENSE-BUILDINGS	9,544.09	127,517.65
	527100 REP & MAINT-OFFICE EQUIP		772.00
	527200 REP & MAINT-MOTOR VEHICL		1,026.90
	531100 OFFICE SUPPLIES EXPENSE	346.38	9,451.85
	532100 NON-CAPITALIZED EQUIP PU	1,150.00	3,857.55
	533900 FOOD EXPENSE		357.08
	534600 ED & RECREATIONAL SUP EX	602.19	8,413.75
	534900 MISCELLANEOUS SUP EXP		57.50
	541700 LEGAL RELATED EXPENSE	423.97	57,130.57
	543100 IT CONSULTING-APPLICATIONS		10,701.50
	554900 OTHER CONTRACTUAL SERVICES	703.99	13,804.62
	555200 SOFTWARE - NEW PURCHASES		25,245.58

Program Summary
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Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,688.00
	Major Account 520000 Total	37,845.71	338,518.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,457.99	11,831.33
	572100 COMMERCIAL TRANSPORTATIO	255.50	3,958.51
	573100 STATE-OWNED TRANSPORT	1,072.06	9,916.97
	574500 PERSONAL VEHICLE MILEAGE	2,257.40	16,528.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,336.57
	575100 MISC TRAVEL EXPENSE	8.00	353.94
	Major Account 570000 Total	6,050.95	43,925.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,924.49
	Major Account 580000 Total		11,924.49
	Fund 10000 Expenditures Total	173,929.71	1,981,864.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,927.23	237,840.64
	511200 TEMPORARY SALARIES-WAGE	472.50	3,673.57
	511800 COMPENSATORY TIME PAID		178.58
	512100 VACATION LEAVE EXPENSE	1,644.66	15,363.13
	512200 SICK LEAVE EXPENSE	490.48	11,042.05
	512300 HOLIDAY LEAVE EXPENSE		7,734.66
	512500 FUNERAL LEAVE EXPENSE	7.10	1,079.30
	512600 CIVIL LEAVE EXPENSE		7.30
	515100 RETIREMENT PLANS EXPENSE	2,476.23	20,161.69
	515200 FICA EXPENSE	2,392.22	19,384.97
	515400 LIFE & ACCIDENT INS EXP	8.89	72.95
	515500 HEALTH INSURANCE EXPENSE	5,088.72	39,470.27
	516500 WORKERS COMP PREMIUMS		5,565.01
	Major Account 510000 Total	43,508.03	361,574.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,669.02	2,684.12
	521200 COM EXPENSE - VOICE/DATA	802.78	3,478.71
	521300 FREIGHT EXPENSE		10.58
	521400 DATA PROCESSING EXPENSE	509.30	1,906.24
	521500 PUBLICATION & PRINT EXP	2,839.34	10,781.53
	521900 AWARDS EXPENSE		67.75
	522100 DUES & SUBSCRIPTION EXP	75.00	7,767.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,419.00
	524600 RENT EXPENSE-BUILDINGS	3,749.46	32,004.95
	531100 OFFICE SUPPLIES EXPENSE		455.39
	532100 NON-CAPITALIZED EQUIP PU	935.00	1,435.62
	534600 ED & RECREATIONAL SUP EX	216.14	2,397.36
	541700 LEGAL RELATED EXPENSE	190.00	21,262.31
	543100 IT CONSULTING-APPLICATIONS		3,851.66
	554900 OTHER CONTRACTUAL SERVICES	560.00	8,145.74
	555200 SOFTWARE - NEW PURCHASES		9,626.43
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,056.00
	Major Account 520000 Total	12,546.04	109,390.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,452.05
	571900 MEALS-ONE DAY TRAVEL		5.23
	572100 COMMERCIAL TRANSPORTATIO	528.50	3,576.83
	573100 STATE-OWNED TRANSPORT	1,206.10	5,471.06
	574500 PERSONAL VEHICLE MILEAGE		828.84
	575100 MISC TRAVEL EXPENSE		760.10
	Major Account 570000 Total	1,734.60	18,094.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,547.04
	Major Account 580000 Total		4,547.04
	Fund 40000 Expenditures Total	57,788.67	493,605.91
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		65,890.00-
	Major Account 460000 Total		65,890.00-
	Fund 41120 Revenues Total		65,890.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,415.58
	512100 VACATION LEAVE EXPENSE		1,746.34
	512200 SICK LEAVE EXPENSE		1,379.46
	512300 HOLIDAY LEAVE EXPENSE		1,986.98
	512500 FUNERAL LEAVE EXPENSE		195.32
	515100 RETIREMENT PLANS EXPENSE		3,135.45
	515200 FICA EXPENSE		3,185.06
	Major Account 510000 Total		48,044.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		251.95
	521200 COM EXPENSE - VOICE/DATA	96.56	581.28
	521500 PUBLICATION & PRINT EXP		817.23
	522100 DUES & SUBSCRIPTION EXP		395.00
	522200 CONFERENCE REGISTRATION		995.00
	532100 NON-CAPITALIZED EQUIP PU		213.99
	533900 FOOD EXPENSE		5,185.44
	541700 LEGAL RELATED EXPENSE		191.50
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	96.56	10,131.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.84	2,156.05
	572100 COMMERCIAL TRANSPORTATIO		1,925.80
	573100 STATE-OWNED TRANSPORT	57.39	1,546.40
	574500 PERSONAL VEHICLE MILEAGE		31.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.97
	575100 MISC TRAVEL EXPENSE	4.00	15.00
	Major Account 570000 Total	200.23	5,963.26
	Fund 41120 Expenditures Total	296.79	64,138.84
41130 ONE CALL FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,000.00-
	Major Account 460000 Total		12,000.00-
	Fund 41130 Revenues Total		12,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	781.70	7,630.51
	512100 VACATION LEAVE EXPENSE	118.33	484.08
	512200 SICK LEAVE EXPENSE	32.27	1,581.35
	512300 HOLIDAY LEAVE EXPENSE		516.36
	512500 FUNERAL LEAVE EXPENSE		43.03
	515100 RETIREMENT PLANS EXPENSE	69.81	767.99
	515200 FICA EXPENSE	70.94	780.30
	515400 LIFE & ACCIDENT INS EXP	.30	3.21
	Major Account 510000 Total	1,073.35	11,806.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		93.93
	Major Account 570000 Total		93.93
	Fund 41130 Expenditures Total	1,073.35	11,900.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41150 GRT TO ENCOURAGE ARREST POLICY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	265,000.00-
	Major Account 460000 Total	25,000.00-	265,000.00-
	Fund 41150 Revenues Total	25,000.00-	265,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,258.65	77,628.57
	511800 COMPENSATORY TIME PAID	185.10	1,554.05
	512100 VACATION LEAVE EXPENSE		1,763.43
	512200 SICK LEAVE EXPENSE		2,034.05
	512300 HOLIDAY LEAVE EXPENSE		4,281.26
	512500 FUNERAL LEAVE EXPENSE		1,090.97
	515100 RETIREMENT PLANS EXPENSE	557.39	6,627.84
	515200 FICA EXPENSE	525.47	6,289.02
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,324.60	14,851.56
	Major Account 510000 Total	9,854.01	116,154.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.95	288.41
	521200 COM EXPENSE - VOICE/DATA	83.39	1,067.76
	521500 PUBLICATION & PRINT EXP	1,054.22	3,689.63
	522200 CONFERENCE REGISTRATION		4,130.00
	523100 UTILITIES EXPENSE	50.00	135.00
	524600 RENT EXPENSE-BUILDINGS		1,598.25
	524700 RENT EXP-OTHER REAL PROP		1,400.87
	525500 RENT EXP-OTHER PERS PROP	240.00	640.00
	531100 OFFICE SUPPLIES EXPENSE	25.69	1,790.86
	533900 FOOD EXPENSE		6,315.59
	539300 THIRD PARTY REIMB		106.01-
	554900 OTHER CONTRACTUAL SERVICES	3,270.06	82,629.11
	555200 SOFTWARE - NEW PURCHASES		20.00
	Major Account 520000 Total	4,822.31	103,599.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,348.31	16,386.38
	572100 COMMERCIAL TRANSPORTATIO	80.00	7,122.28
	573100 STATE-OWNED TRANSPORT	394.40	3,948.09
	574500 PERSONAL VEHICLE MILEAGE	101.02	4,026.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.65	1,220.24
	575100 MISC TRAVEL EXPENSE	20.00	512.70
	Major Account 570000 Total	1,978.38	33,216.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41150 GRT TO ENCOURAGE ARREST POLICY			
	570000 Travel Expenses		
	Fund 41150 Expenditures Total	16,654.70	252,969.88
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		72,046.81-
	Major Account 460000 Total		72,046.81-
	Fund 41160 Revenues Total		72,046.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,827.68	43,616.64
	512100 VACATION LEAVE EXPENSE		1,974.60
	512200 SICK LEAVE EXPENSE	246.82	669.95
	512300 HOLIDAY LEAVE EXPENSE		2,444.75
	512500 FUNERAL LEAVE EXPENSE		188.06
	515100 RETIREMENT PLANS EXPENSE	305.10	3,661.20
	515200 FICA EXPENSE	290.29	3,499.00
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	962.12	10,787.40
	Major Account 510000 Total	5,633.41	66,858.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.24
	521200 COM EXPENSE - VOICE/DATA	30.60	154.78
	521500 PUBLICATION & PRINT EXP	45.20	45.20
	522100 DUES & SUBSCRIPTION EXP		320.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		10.00
	Major Account 520000 Total	225.80	768.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.08	731.39
	572100 COMMERCIAL TRANSPORTATIO		828.22
	573100 STATE-OWNED TRANSPORT	256.94	922.42
	574500 PERSONAL VEHICLE MILEAGE	173.77	1,509.20
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	643.79	4,011.23
	Fund 41160 Expenditures Total	6,503.00	71,637.85
41170 METH GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		81,000.00-
	Major Account 460000 Total		81,000.00-
	Fund 41170 Revenues Total		81,000.00-

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Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41170 METH GRANT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,762.82	14,993.72
	512200 SICK LEAVE EXPENSE	53.85	53.85
	512300 HOLIDAY LEAVE EXPENSE		692.34
	515100 RETIREMENT PLANS EXPENSE	435.55	1,178.61
	515200 FICA EXPENSE	414.44	1,173.56
	515400 LIFE & ACCIDENT INS EXP	1.96	1.96
	515500 HEALTH INSURANCE EXPENSE	1,306.01	1,306.01
	Major Account 510000 Total	7,974.63	19,400.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	65.63	1,474.95
	522200 CONFERENCE REGISTRATION	150.00	270.00
	532100 NON-CAPITALIZED EQUIP PU	1,377.76	1,377.76
	534600 ED & RECREATIONAL SUP EX	28.50	28.50
	554900 OTHER CONTRACTUAL SERVICES	160.00	160.00
	Major Account 520000 Total	1,781.89	3,311.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.12	600.17
	573100 STATE-OWNED TRANSPORT	75.11	75.11
	574500 PERSONAL VEHICLE MILEAGE		153.02
	Major Account 570000 Total	309.23	828.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,511.99
	583300 COMPUTER HARDWARE EQUIPMENT		2,647.29
	Major Account 580000 Total		4,159.28
	Fund 41170 Expenditures Total	10,065.75	27,698.84
	Program Revenues	25,000.00-	496,176.81-
	Program Expenditures	266,311.97	2,903,816.48

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,659.91	424,899.94
	511200 TEMPORARY SALARIES-WAGE	1,015.00	15,735.00
	511800 COMPENSATORY TIME PAID	19.17	1,053.90
	512100 VACATION LEAVE EXPENSE	2,253.05	41,447.09
	512200 SICK LEAVE EXPENSE	2,365.97	15,153.36
	512300 HOLIDAY LEAVE EXPENSE		24,455.89
	512500 FUNERAL LEAVE EXPENSE	7.81	3,095.50
	512600 CIVIL LEAVE EXPENSE		8.03
	515100 RETIREMENT PLANS EXPENSE	3,392.51	38,197.42
	515200 FICA EXPENSE	3,364.61	37,855.31
	515400 LIFE & ACCIDENT INS EXP	11.19	125.37
	515500 HEALTH INSURANCE EXPENSE	5,024.17	58,924.17
	516400 UNEMPLOYM COMP INS EXP		3,144.00
	516500 WORKERS COMP PREMIUMS		5,565.01
	Major Account 510000 Total	58,113.39	669,659.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,669.01	2,727.12
	521200 COM EXPENSE - VOICE/DATA	2,028.60	12,543.53
	521400 DATA PROCESSING EXPENSE	509.31	2,105.01
	521500 PUBLICATION & PRINT EXP	2,131.27	4,816.08
	522100 DUES & SUBSCRIPTION EXP	1,073.34	5,938.69
	522200 CONFERENCE REGISTRATION		395.00
	524600 RENT EXPENSE-BUILDINGS	3,749.46	44,993.52
	531100 OFFICE SUPPLIES EXPENSE		89.43
	532100 NON-CAPITALIZED EQUIP PU		516.98
	533900 FOOD EXPENSE		85.35
	534600 ED & RECREATIONAL SUP EX	244.64	2,463.47
	534900 MISCELLANEOUS SUP EXP		23.36
	541700 LEGAL RELATED EXPENSE	172.24	22,764.98
	543100 IT CONSULTING-APPLICATIONS		4,104.74
	549200 JANITORIAL SERVICES		91.08
	554900 OTHER CONTRACTUAL SERVICES	221.00	4,447.01
	555200 SOFTWARE - NEW PURCHASES		9,927.84
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,056.00
	Major Account 520000 Total	12,798.87	119,129.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.62

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		379.50
	573100 STATE-OWNED TRANSPORT		1,234.37
	574500 PERSONAL VEHICLE MILEAGE		410.46
	575100 MISC TRAVEL EXPENSE		202.34
	Major Account 570000 Total		<u>2,607.29</u>
	Fund 10000 Expenditures Total	70,912.26	<u>791,396.47</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57,957.91-
	Major Account 470000 Total		<u>57,957.91-</u>
	Fund 51110 Revenues Total		<u>57,957.91-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,413.71	38,032.45
	512100 VACATION LEAVE EXPENSE	121.55	3,889.00
	512200 SICK LEAVE EXPENSE	339.81	1,865.00
	512300 HOLIDAY LEAVE EXPENSE		2,324.74
	512500 FUNERAL LEAVE EXPENSE		389.57
	515100 RETIREMENT PLANS EXPENSE	290.16	3,482.06
	515200 FICA EXPENSE	288.12	3,461.28
	515400 LIFE & ACCIDENT INS EXP	.76	9.21
	515500 HEALTH INSURANCE EXPENSE	336.39	3,855.55
	Major Account 510000 Total	<u>4,790.50</u>	<u>57,308.86</u>
	Fund 51110 Expenditures Total	<u>4,790.50</u>	<u>57,308.86</u>
	Program Revenues		<u>57,957.91-</u>
	Program Expenditures	<u>75,702.76</u>	<u>848,705.33</u>

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Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		95.00-
	Major Account 480000 Total		95.00-
	Fund 10000 Revenues Total		95.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,927.01	459,946.15
	511200 TEMPORARY SALARIES-WAGE	5,545.53	36,933.28
	511800 COMPENSATORY TIME PAID	1,031.47	8,705.48
	512100 VACATION LEAVE EXPENSE	2,147.29	27,465.30
	512200 SICK LEAVE EXPENSE	628.25	24,754.62
	512300 HOLIDAY LEAVE EXPENSE		31,879.46
	512500 FUNERAL LEAVE EXPENSE	18.45	1,831.63
	512600 CIVIL LEAVE EXPENSE		18.98
	515100 RETIREMENT PLANS EXPENSE	3,500.86	41,528.79
	515200 FICA EXPENSE	3,711.60	41,902.31
	515400 LIFE & ACCIDENT INS EXP	15.13	173.62
	515500 HEALTH INSURANCE EXPENSE	7,492.24	77,497.25
	516500 WORKERS COMP PREMIUMS		12,647.75
	Major Account 510000 Total	67,017.83	765,284.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,065.93	13,548.76
	521200 COM EXPENSE - VOICE/DATA	4,375.39	24,800.80
	521300 FREIGHT EXPENSE		19.30
	521400 DATA PROCESSING EXPENSE	1,157.53	4,509.68
	521500 PUBLICATION & PRINT EXP	4,895.01	5,856.04
	521900 AWARDS EXPENSE		38.95
	522100 DUES & SUBSCRIPTION EXP	2,193.32	12,201.63
	522200 CONFERENCE REGISTRATION	355.00	4,279.00
	524600 RENT EXPENSE-BUILDINGS	6,476.34	78,665.48
	531100 OFFICE SUPPLIES EXPENSE		1,079.02
	532100 NON-CAPITALIZED EQUIP PU	2,680.00	4,354.12
	533900 FOOD EXPENSE		206.69
	534600 ED & RECREATIONAL SUP EX	609.85	4,205.96
	534900 MISCELLANEOUS SUP EXP	44.93	446.55
	541700 LEGAL RELATED EXPENSE	18,876.34	158,935.34
	541800 LEGAL EXP-EMPLOYEE REIMBU		402.00
	543100 IT CONSULTING-APPLICATIONS		5,200.96
	554900 OTHER CONTRACTUAL SERVICES	1,290.99	10,392.89
	555200 SOFTWARE - NEW PURCHASES		626.01

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Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP		2,400.00
	Major Account 520000 Total	49,020.63	332,329.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,033.10
	571900 MEALS-ONE DAY TRAVEL		6.23
	572100 COMMERCIAL TRANSPORTATIO	1,687.99	4,505.82
	573100 STATE-OWNED TRANSPORT	296.00	4,356.17
	574500 PERSONAL VEHICLE MILEAGE	671.66	13,702.62
	575100 MISC TRAVEL EXPENSE		292.60
	Major Account 570000 Total	2,655.65	27,896.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,669.13
	Major Account 580000 Total		10,669.13
	Fund 10000 Expenditures Total	118,694.11	1,136,179.47
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,375.61-	117,335.39-
	Major Account 470000 Total	10,375.61-	117,335.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.88-	545.54-
	Major Account 480000 Total	43.88-	545.54-
	Fund 21110 Revenues Total	10,419.49-	117,880.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,907.70	50,075.04
	511200 TEMPORARY SALARIES-WAGE	6,057.25	42,299.39
	511800 COMPENSATORY TIME PAID		905.80
	512100 VACATION LEAVE EXPENSE	92.30	490.36
	512200 SICK LEAVE EXPENSE		363.46
	512300 HOLIDAY LEAVE EXPENSE		3,069.20
	512500 FUNERAL LEAVE EXPENSE		92.30
	515100 RETIREMENT PLANS EXPENSE	149.76	4,118.12
	515200 FICA EXPENSE	616.39	7,246.68
	515400 LIFE & ACCIDENT INS EXP	1.40	32.08
	515500 HEALTH INSURANCE EXPENSE		7,652.77
	Major Account 510000 Total	8,824.80	116,345.20
	Fund 21110 Expenditures Total	8,824.80	116,345.20

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21130 ADMIN LICENSE REVOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		413.90-
	Major Account 480000 Total		413.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		97,350.86
	Major Account 490000 Total		97,350.86
	Fund 21130 Revenues Total		96,936.96
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		20.49
	512200 SICK LEAVE EXPENSE		7.68
	512300 HOLIDAY LEAVE EXPENSE		20.49
	515100 RETIREMENT PLANS EXPENSE		3.64
	515200 FICA EXPENSE		3.70
	515400 LIFE & ACCIDENT INS EXP		.02
	Major Account 510000 Total		56.02
	Fund 21130 Expenditures Total		56.02
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,023.02	161,010.04
	512100 VACATION LEAVE EXPENSE	204.42	9,228.95
	512200 SICK LEAVE EXPENSE	349.24	3,023.70
	512300 HOLIDAY LEAVE EXPENSE		7,702.51
	512500 FUNERAL LEAVE EXPENSE		122.11
	515100 RETIREMENT PLANS EXPENSE	1,316.12	13,559.74
	515200 FICA EXPENSE	1,246.36	12,711.88
	515400 LIFE & ACCIDENT INS EXP	3.78	45.14
	515500 HEALTH INSURANCE EXPENSE	2,508.10	27,864.15
	Major Account 510000 Total	22,651.04	235,268.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.84
	521500 PUBLICATION & PRINT EXP		31.33
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	205.00	205.00
	531100 OFFICE SUPPLIES EXPENSE	53.55	907.00
	541700 LEGAL RELATED EXPENSE	10,019.35	10,259.71

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Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		585.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	10,277.90	12,388.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		.31
	572100 COMMERCIAL TRANSPORTATIO		41.65
	574500 PERSONAL VEHICLE MILEAGE		495.28
	575100 MISC TRAVEL EXPENSE		109.82
	Major Account 570000 Total		647.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,272.63	2,874.56
	Major Account 580000 Total	1,272.63	2,874.56
	Fund 22640 Expenditures Total	34,201.57	251,178.72
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		574,625.44-
	Major Account 470000 Total		574,625.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.33-	4,254.54-
	Major Account 480000 Total	337.33-	4,254.54-
	Fund 51110 Revenues Total	337.33-	578,879.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,797.85	347,292.35
	511800 COMPENSATORY TIME PAID		365.07
	512100 VACATION LEAVE EXPENSE	275.16	9,990.27
	512200 SICK LEAVE EXPENSE	599.09	9,493.96
	512300 HOLIDAY LEAVE EXPENSE		15,734.37
	512500 FUNERAL LEAVE EXPENSE	615.39	1,181.47
	515100 RETIREMENT PLANS EXPENSE	2,567.41	28,758.01
	515200 FICA EXPENSE	2,439.72	27,662.99
	515400 LIFE & ACCIDENT INS EXP	14.08	150.21
	515500 HEALTH INSURANCE EXPENSE	5,885.27	54,962.58
	Major Account 510000 Total	45,193.97	495,591.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.32
	521200 COM EXPENSE - VOICE/DATA	53.23	339.80
	521500 PUBLICATION & PRINT EXP	40.55	40.55
	522100 DUES & SUBSCRIPTION EXP		540.00

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	2,045.16	24,541.92
	531100 OFFICE SUPPLIES EXPENSE		246.60
	534600 ED & RECREATIONAL SUP EX	28.50	28.50
	541700 LEGAL RELATED EXPENSE		2,733.10
	Major Account 520000 Total	2,167.44	28,621.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	689.52
	572100 COMMERCIAL TRANSPORTATIO		58.00
	573100 STATE-OWNED TRANSPORT	139.20	139.20
	574500 PERSONAL VEHICLE MILEAGE		176.76
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	209.20	1,079.48
	Fund 51110 Expenditures Total	47,570.61	525,292.55
	Program Revenues	10,756.82	849,918.95
	Program Expenditures	209,291.09	2,029,051.96

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,179,976.35-	1,198,940.67-
	Major Account 470000 Total	1,179,976.35-	1,198,940.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,352.92-	56,894.09-
	Major Account 480000 Total	4,352.92-	56,894.09-
	Fund 21160 Revenues Total	1,184,329.27-	1,255,834.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.79	25,097.37
	521200 COM EXPENSE - VOICE/DATA	647.51	2,732.87
	521500 PUBLICATION & PRINT EXP		27,122.13
	522100 DUES & SUBSCRIPTION EXP		653.88
	522200 CONFERENCE REGISTRATION	474.00	7,428.00
	524600 RENT EXPENSE-BUILDINGS	190.47	813.81
	524900 RENT EXP-DEPR SURCHARGE	51.18	153.54
	525100 RENT EXP-OFFICE EQUIP		120.15
	531100 OFFICE SUPPLIES EXPENSE	297.41	2,925.86
	532100 NON-CAPITALIZED EQUIP PU		839.92
	533900 FOOD EXPENSE	43.78	204.20
	534600 ED & RECREATIONAL SUP EX		308.00
	541700 LEGAL RELATED EXPENSE	30.05-	2,365.98
	541800 LEGAL EXP-EMPLOYEE REIMBU	4.50	248.00
	554900 OTHER CONTRACTUAL SERVICES	30.00	17,682.23
	Major Account 520000 Total	1,867.59	88,695.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.38	6,829.78
	572100 COMMERCIAL TRANSPORTATIO		478.90
	573100 STATE-OWNED TRANSPORT	196.91	7,324.87
	574500 PERSONAL VEHICLE MILEAGE	768.21	6,350.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.61
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	1,028.50	21,115.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,421.46
	Major Account 580000 Total		2,421.46
	Fund 21160 Expenditures Total	2,896.09	112,232.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,968.65-
	Fund 21160 Adjustments Total		2,968.65-

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Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,447.03-	22,287.05-
	Major Account 480000 Total	1,447.03-	22,287.05-
	Fund 21161 Revenues Total	1,447.03-	22,287.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		700,000.00
	Major Account 520000 Total		700,000.00
	Fund 21161 Expenditures Total		700,000.00
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00
	Major Account 470000 Total		2,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	903.13-
	Major Account 480000 Total	.01-	903.13-
	Fund 61120 Revenues Total	.01-	1,096.87
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		25,952.89
	Major Account 520000 Total		25,952.89
	Fund 61120 Expenditures Total		25,952.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		983.50
	Fund 61120 Adjustments Total		983.50
	Program Revenues	1,185,776.31-	1,277,024.94-
	Program Expenditures	2,896.09	838,185.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61111 STATE SETTLEMENT TRUST FUND Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		735.07
	Fund 61111 Adjustments Total		735.07

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 508 SCHOOL FINANCE LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		59.95-
	Major Account 480000 Total		59.95-
	Fund 10000 Revenues Total		59.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,531.83	74,480.10
	512100 VACATION LEAVE EXPENSE	900.44	8,211.14
	512200 SICK LEAVE EXPENSE		2,036.71
	512300 HOLIDAY LEAVE EXPENSE		4,459.29
	515100 RETIREMENT PLANS EXPENSE	556.53	6,678.36
	515200 FICA EXPENSE	528.64	6,360.11
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	962.12	10,787.40
	Major Account 510000 Total	9,480.96	113,029.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		640.00
	541700 LEGAL RELATED EXPENSE		2,315,238.15
	Major Account 520000 Total		2,315,878.15
	Fund 10000 Expenditures Total	9,480.96	2,428,908.06
	Program Revenues		59.95-
	Program Expenditures	9,480.96	2,428,908.06

Agency Number 011 ATTORNEY GENERAL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,294.88
	511800 COMPENSATORY TIME PAID		1,441.38
	512100 VACATION LEAVE EXPENSE		6,884.59
	512200 SICK LEAVE EXPENSE		523.13
	512300 HOLIDAY LEAVE EXPENSE		1,992.44
	515100 RETIREMENT PLANS EXPENSE		3,724.47
	515200 FICA EXPENSE		3,779.27
	515400 LIFE & ACCIDENT INS EXP		11.20
	Major Account 510000 Total		50,651.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,160.50
	522100 DUES & SUBSCRIPTION EXP		203.50
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	1,008.13-	147.52
	534600 ED & RECREATIONAL SUP EX		12.01
	Major Account 520000 Total	1,008.13-	1,598.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,656.60
	571900 MEALS-ONE DAY TRAVEL		45.36
	572100 COMMERCIAL TRANSPORTATIO		280.01
	573100 STATE-OWNED TRANSPORT		114.90
	575100 MISC TRAVEL EXPENSE		59.81
	Major Account 570000 Total		3,156.68
	Fund 10000 Expenditures Total	1,008.13-	55,406.57
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		100,687.00-
	Major Account 460000 Total		100,687.00-
	Fund 41110 Revenues Total		100,687.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,862.77	46,815.59
	511800 COMPENSATORY TIME PAID		854.78
	512100 VACATION LEAVE EXPENSE	332.08	1,440.51
	512200 SICK LEAVE EXPENSE		860.11
	512300 HOLIDAY LEAVE EXPENSE		2,446.65
	515100 RETIREMENT PLANS EXPENSE	538.75	3,430.62
	515200 FICA EXPENSE	546.10	3,468.33
	515400 LIFE & ACCIDENT INS EXP	1.40	15.40

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Agency Number 011 ATTORNEY GENERAL
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		314.88
	Major Account 510000 Total	8,281.10	59,646.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	258.80	916.96
	522200 CONFERENCE REGISTRATION	700.00	790.00
	531100 OFFICE SUPPLIES EXPENSE	1,008.13	1,064.13
	Major Account 520000 Total	1,966.93	2,771.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	516.39	4,954.33
	572100 COMMERCIAL TRANSPORTATIO	253.00	1,105.32
	573100 STATE-OWNED TRANSPORT		1,088.23
	574500 PERSONAL VEHICLE MILEAGE	439.36	5,052.69
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	1,208.75	12,246.57
	Fund 41110 Expenditures Total	11,456.78	74,664.53
	Program Revenues		100,687.00-
	Program Expenditures	10,448.65	130,071.10
	Agency Revenues	1,281,770.90-	3,348,843.77-
	Agency Expenditures	727,192.88	11,378,986.31

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.48-
	Major Account 480000 Total	.04-	.48-
	Fund 61220 Revenues Total	.04-	.48-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.35-
	Major Account 480000 Total	.03-	.35-
	Fund 61221 Revenues Total	.03-	.35-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,312,023.77-	20,608,647.98-
	Major Account 470000 Total	1,312,023.77-	20,608,647.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,128.61-	544,706.56-
	Major Account 480000 Total	36,128.61-	544,706.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,441,672.00-	25,730,910.00-
	493200 OPERATING TRANSFERS OUT	43,550,926.11	532,365,745.87
	Major Account 490000 Total	41,109,254.11	506,634,835.87
	Fund 61240 Revenues Total	39,761,101.73	485,481,481.33
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	545,427.02-	8,567,309.39-
	Major Account 470000 Total	545,427.02-	8,567,309.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,203.50-	55,033.67-
	Major Account 480000 Total	5,203.50-	55,033.67-
	Fund 61250 Revenues Total	550,630.52-	8,622,343.06-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,933,754.93
	Major Account 590000 Total		8,933,754.93
	Fund 61250 Expenditures Total		8,933,754.93
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.13-	519.01-
	481200 GAIN OR LOSS-SALE OF INV		736.09
	Major Account 480000 Total	5.13-	217.08
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		631.66
	Major Account 490000 Total		631.66
	Fund 61260 Revenues Total	5.13-	848.74
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		22.90
	Major Account 520000 Total		22.90
	Fund 61260 Expenditures Total		22.90
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,969.47-	370,484.97-
	Major Account 480000 Total	20,969.47-	370,484.97-
	Fund 61280 Revenues Total	20,969.47-	370,484.97-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,166.42	333,917.87
	Major Account 490000 Total	26,166.42	333,917.87
	Fund 61700 Revenues Total	26,166.42	333,917.87
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,453.94-	791,043.11-
	Major Account 480000 Total	17,453.94-	791,043.11-
	Fund 62220 Revenues Total	17,453.94-	791,043.11-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	24,036.96	184,735.03
	Major Account 520000 Total	24,036.96	184,735.03
	Fund 62220 Expenditures Total	24,036.96	184,735.03
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,241.74-	153,796.49-
	Major Account 480000 Total	12,241.74-	153,796.49-
	Fund 62460 Revenues Total	12,241.74-	153,796.49-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,709.79
	Major Account 490000 Total		7,709.79
	Fund 63280 Revenues Total		7,709.79
63330 VETERANS AID			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,190,749.67
	Major Account 490000 Total		1,190,749.67
	Fund 63330 Revenues Total		1,190,749.67
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,583.60-	38,529.96-
	Major Account 480000 Total	8,583.60-	38,529.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,220,503.17
	Major Account 490000 Total		14,220,503.17
	Fund 63340 Revenues Total	8,583.60-	14,181,973.21
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,616.32
	Major Account 490000 Total		32,616.32
	Fund 63350 Revenues Total		32,616.32
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		51,601.59-
	481200 GAIN OR LOSS-SALE OF INV		83,556.51
	Major Account 480000 Total		31,954.92
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		71,742.28
	Major Account 490000 Total		71,742.28
	Fund 65130 Revenues Total		103,697.20
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,722.28
	Major Account 520000 Total		2,722.28
	Fund 65130 Expenditures Total		2,722.28
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		130,167.89-
	481200 GAIN OR LOSS-SALE OF INV		202,490.40
	Major Account 480000 Total		72,322.51
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		308,150.00
	Major Account 490000 Total		308,150.00
	Fund 66920 Revenues Total		380,472.51

Program Summary
Secure Version - Prior Month
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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6,988.38
	Major Account 520000 Total		6,988.38
	Fund 66920 Expenditures Total		6,988.38
68910 J J SOUKUP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,059.32-
	481200 GAIN OR LOSS-SALE OF INV		6,790.35
	Major Account 480000 Total		5,268.97-
	Fund 68910 Revenues Total		5,268.97-
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS		12,819.00
	559100 OTHER OPERATING EXP		42.24
	Major Account 520000 Total		12,861.24
	Fund 68910 Expenditures Total		12,861.24
71210 BASE STATE FUELS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49.92-
	Major Account 480000 Total		49.92-
	Fund 71210 Revenues Total		49.92-
	Program Revenues	39,177,383.68	491,770,479.29
	Program Expenditures	24,036.96	9,141,084.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.41	80,750.00
	512300 HOLIDAY LEAVE EXPENSE	326.92	4,249.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	494.64	6,036.84
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,286.78	14,284.44
	Major Account 510000 Total	<u>9,396.55</u>	<u>111,702.84</u>
	Fund 10000 Expenditures Total	<u>9,396.55</u>	<u>111,702.84</u>
	Program Expenditures	<u><u>9,396.55</u></u>	<u><u>111,702.84</u></u>

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		814.05-
	Major Account 490000 Total		814.05-
	Fund 10000 Revenues Total		814.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,022.24	464,129.44
	511300 OVERTIME PAYMENTS	54.23	1,136.66
	511700 EMPLOYEE BONUSES	75.00-	141.95
	511800 COMPENSATORY TIME PAID	181.95	592.45
	512100 VACATION LEAVE EXPENSE	1,527.18	23,012.95
	512200 SICK LEAVE EXPENSE	1,101.97	15,443.88
	512300 HOLIDAY LEAVE EXPENSE	1,895.62	26,674.93
	512500 FUNERAL LEAVE EXPENSE	286.38	1,343.17
	515100 RETIREMENT PLANS EXPENSE	3,156.55	39,680.37
	515200 FICA EXPENSE	2,923.88	37,794.37
	515400 LIFE & ACCIDENT INS EXP	26.84	235.20
	515500 HEALTH INSURANCE EXPENSE	7,914.42	94,768.28
	516200 TUITION ASSISTANCE		378.67
	516300 EMPLOYEE ASSISTANCE PRO		219.83
	516400 UNEMPLOYM COMP INS EXP		11,459.79
	516500 WORKERS COMP PREMIUMS		5,308.43
	Major Account 510000 Total	56,016.26	722,320.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,709.97	170,860.04
	521200 COM EXPENSE - VOICE/DATA	6,664.01	26,961.66
	521300 FREIGHT EXPENSE	563.60	5,661.60
	521500 PUBLICATION & PRINT EXP	4,509.33	63,353.41
	522100 DUES & SUBSCRIPTION EXP	253.25	1,387.07
	522200 CONFERENCE REGISTRATION		2,919.05
	522900 EMPLOYEE PARKING EXP	132.80	2,782.40
	523100 UTILITIES EXPENSE	2.54	219.89
	524600 RENT EXPENSE-BUILDINGS	2,974.13	37,053.98
	525500 RENT EXP-OTHER PERS PROP	12.48	14.48
	526100 REP & MAINT-REAL PROPERT		14,353.92
	527100 REP & MAINT-OFFICE EQUIP	1,124.04	13,488.48
	527400 REP & MAINT-DATA PROC		65,708.63
	527500 REP & MAINT-COMM EQUIP	2,412.00	7,236.00
	527700 REP & MAINT-PHOTO/MEDIA	1,324.38	15,388.08
	531100 OFFICE SUPPLIES EXPENSE	449.90	10,319.20

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		20.00
	533900 FOOD EXPENSE		661.87
	541100 ACCTG & AUDITING SERVICES		11,996.48
	542100 SOS TEMP SERV - PERSONNEL		2,660.98
	543100 IT CONSULTING-APPLICATIONS		4,312.50
	543200 IT CONSULTING-HW/SW SUPP		2,631.35
	543300 IT CONSULTING-OTHER	90.00	46,037.99
	547100 EDUCATIONAL SERVICES		9.42
	549200 JANITORIAL SERVICES	479.20	3,015.54
	554900 OTHER CONTRACTUAL SERVICES	47.63	2,186.15
	555100 DATA PROC SOFTW LIC FEE	4,507.18	20,931.08
	555200 SOFTWARE - NEW PURCHASES		18.39
	556100 INSURANCE EXPENSE	37.02	311.19
	559100 OTHER OPERATING EXP	13,927.30	76,478.33
	Major Account 520000 Total	51,220.76	608,979.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.46	5,844.19
	572100 COMMERCIAL TRANSPORTATIO	76.70	2,031.82
	573100 STATE-OWNED TRANSPORT		219.04
	574500 PERSONAL VEHICLE MILEAGE	47.62	1,008.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		547.87
	575100 MISC TRAVEL EXPENSE	5.80	765.60
	Major Account 570000 Total	359.58	10,417.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		32.00
	583300 COMPUTER HARDWARE EQUIPMENT		10,870.46
	Major Account 580000 Total		10,902.46
	Fund 10000 Expenditures Total	107,596.60	1,352,619.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33,425.38-
	Fund 10000 Adjustments Total		33,425.38-
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.99-	30.62-
	485100 FINES FORFEITS & PENALTI	160.00-	2,692.51-
	Major Account 480000 Total	168.99-	2,723.13-
	Fund 21289 Revenues Total	168.99-	2,723.13-

40000 FEDERAL GENERAL FUND

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,691.23	696,194.22
	511300 OVERTIME PAYMENTS	81.34	1,704.99
	511700 EMPLOYEE BONUSES	75.00	212.93
	511800 COMPENSATORY TIME PAID	272.93	888.68
	512100 VACATION LEAVE EXPENSE	3,564.27	34,519.37
	512200 SICK LEAVE EXPENSE	1,652.95	23,165.81
	512300 HOLIDAY LEAVE EXPENSE	3,079.98	40,012.42
	512500 FUNERAL LEAVE EXPENSE	429.56	2,014.73
	515100 RETIREMENT PLANS EXPENSE	5,008.39	59,520.54
	515200 FICA EXPENSE	4,662.59	56,691.56
	515400 LIFE & ACCIDENT INS EXP	40.26	352.81
	515500 HEALTH INSURANCE EXPENSE	11,871.64	142,152.46
	516200 TUITION ASSISTANCE		568.00
	516300 EMPLOYEE ASSISTANCE PRO		329.74
	516400 UNEMPLOYM COMP INS EXP		17,189.68
	516500 WORKERS COMP PREMIUMS		7,962.64
	Major Account 510000 Total	87,430.14	1,083,480.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,564.95	256,290.09
	521200 COM EXPENSE - VOICE/DATA	9,996.03	40,442.47
	521300 FREIGHT EXPENSE	845.40	8,492.40
	521500 PUBLICATION & PRINT EXP	6,763.97	95,029.98
	522100 DUES & SUBSCRIPTION EXP	379.87	2,080.63
	522200 CONFERENCE REGISTRATION		4,378.58
	522900 EMPLOYEE PARKING EXP	199.20	4,173.60
	523100 UTILITIES EXPENSE	3.81	329.82
	524600 RENT EXPENSE-BUILDINGS	4,461.19	55,569.90
	525500 RENT EXP-OTHER PERS PROP	18.72	21.72
	526100 REP & MAINT-REAL PROPERT		21,530.87
	527100 REP & MAINT-OFFICE EQUIP	1,686.06	20,232.72
	527400 REP & MAINT-DATA PROC		98,562.94
	527500 REP & MAINT-COMM EQUIP	3,618.00	10,854.00
	527700 REP & MAINT-PHOTO/MEDIA	1,986.57	23,082.04
	531100 OFFICE SUPPLIES EXPENSE	674.85	15,477.54
	532100 NON-CAPITALIZED EQUIP PU		30.00
	533900 FOOD EXPENSE		992.79
	541100 ACCTG & AUDITING SERVICES		17,994.71
	542100 SOS TEMP SERV - PERSONNEL		3,991.46

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		6,468.75
	543200 IT CONSULTING-HW/SW SUPP		3,947.03
	543300 IT CONSULTING-OTHER	135.00	69,057.00
	547100 EDUCATIONAL SERVICES		14.13
	549200 JANITORIAL SERVICES	718.80	4,523.32
	554900 OTHER CONTRACTUAL SERVICES	71.45	3,279.18
	555100 DATA PROC SOFTW LIC FEE	6,760.74	31,395.46
	555200 SOFTWARE - NEW PURCHASES		27.59
	556100 INSURANCE EXPENSE	55.53	466.76
	559100 OTHER OPERATING EXP	20,890.95	114,717.50
	Major Account 520000 Total	76,831.09	913,454.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	344.19	8,766.22
	572100 COMMERCIAL TRANSPORTATIO	15.00-	2,917.67
	573100 STATE-OWNED TRANSPORT		328.55
	574500 PERSONAL VEHICLE MILEAGE	71.42	1,355.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		821.79
	575100 MISC TRAVEL EXPENSE	8.70	1,148.37
	Major Account 570000 Total	409.31	15,338.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		47.99
	583300 COMPUTER HARDWARE EQUIPMENT		16,305.65
	Major Account 580000 Total		16,353.64
	Fund 40000 Expenditures Total	164,670.54	2,028,627.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,204.30
	Fund 40000 Adjustments Total		32,204.30
	Program Revenues	168.99-	3,537.18-
	Program Expenditures	272,267.14	3,381,246.51

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,999.56-	20,692.54-
	Major Account 480000 Total	12,999.56-	20,692.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,088,337.34-
	493200 OPERATING TRANSFERS OUT	3,458,140.87	3,458,140.87
	Major Account 490000 Total	3,458,140.87	3,630,196.47-
	Fund 21290 Revenues Total	3,445,141.31	3,650,889.01-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,649,999.50
	Major Account 590000 Total		3,649,999.50
	Fund 21290 Expenditures Total		3,649,999.50
	Program Revenues	3,445,141.31	3,650,889.01-
	Program Expenditures		3,649,999.50

Program Summary
Secure Version - Prior Month
As of June 30, 2008

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21260 MIRF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	43,333.33-	519,999.96-
	Major Account 450000 Total	43,333.33-	519,999.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,924.78-	20,554.89-
	Major Account 480000 Total	1,924.78-	20,554.89-
	Fund 21260 Revenues Total	45,258.11-	540,554.85-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	260,000.00	520,000.00
	Major Account 590000 Total	260,000.00	520,000.00
	Fund 21260 Expenditures Total	260,000.00	520,000.00
	Program Revenues	45,258.11-	540,554.85-
	Program Expenditures	260,000.00	520,000.00

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 119 AID TO NRDS

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

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 012 STATE TREASURER
Program Number 120 AID TO MUNICIPALITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,608,170.42	11,257,193.00
	Major Account 590000 Total	1,608,170.42	11,257,193.00
	Fund 10000 Expenditures Total	1,608,170.42	11,257,193.00
	Program Expenditures	1,608,170.42	11,257,193.00

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 012 STATE TREASURER
Program Number 149 AID TO COUNTIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	709,409.60	4,965,866.00
	Major Account 590000 Total	709,409.60	4,965,866.00
	Fund 10000 Expenditures Total	709,409.60	4,965,866.00
	Program Expenditures	709,409.60	4,965,866.00

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,675.81-	137,189.42-
	Major Account 450000 Total	1,675.81-	137,189.42-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	358,783.17-	4,453,194.92-
	473300 VEHICLE TITLE FEES	126,190.10-	1,402,694.90-
	473900 OTHER VEHICLE FEES	1.59	1,962.42-
	Major Account 470000 Total	484,971.68-	5,857,852.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,445,606.79-	53,623,940.23-
	484100 OPERATING DONATIONS & CO		1,000.00-
	485100 FINES FORFEITS & PENALTI		232.80-
	486500 MISCELLANEOUS ADJUSTMENT	120,015.76-	828,238.66-
	Major Account 480000 Total	4,565,622.55-	54,453,411.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,997,491.77-	19,427,911.21-
	493140 TRANSFER FROM CASH RESERVE FD	67,931,030.00-	67,931,030.00-
	493200 OPERATING TRANSFERS OUT	23,283,263.00	140,391,910.18
	493240 TRANSFER TO CASH RESERVE FUND		191,436,774.00
	493241 TRANSFER TO STATE BUILDING FD		14,500,000.00
	Major Account 490000 Total	49,645,258.77-	258,969,742.97
	Fund 10000 Revenues Total	54,697,528.81-	198,521,289.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,525.48	77,748.86
	Fund 10000 Adjustments Total	1,525.48	77,748.86
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,753,263.00-	199,639,037.00-
	493200 OPERATING TRANSFERS OUT	67,931,030.00	170,181,030.00
	Major Account 490000 Total	60,177,767.00	29,458,007.00-
	Fund 11000 Revenues Total	60,177,767.00	29,458,007.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		611,808.00-
	Major Account 470000 Total		611,808.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	690.69-	8,736.21-
	484600 OP GRANTS NON-GOVT SOURC		5,000.00-
	Major Account 480000 Total	690.69-	13,736.21-

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	79.34	43.54-
	Major Account 490000 Total	79.34	43.54-
	Fund 21180 Revenues Total	611.35-	625,587.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,981.13	310,634.58
	511700 EMPLOYEE BONUSES		142.80
	511800 COMPENSATORY TIME PAID	701.71	2,288.04
	512100 VACATION LEAVE EXPENSE	1,150.20	20,953.79
	512200 SICK LEAVE EXPENSE	752.39	13,192.67
	512300 HOLIDAY LEAVE EXPENSE	1,334.77	18,468.12
	512500 FUNERAL LEAVE EXPENSE		2,190.68
	512700 INJURY LEAVE EXPENSE		310.11
	515100 RETIREMENT PLANS EXPENSE	2,197.61	27,601.95
	515200 FICA EXPENSE	1,913.17	24,743.85
	515400 LIFE & ACCIDENT INS EXP	12.94	159.44
	515500 HEALTH INSURANCE EXPENSE	6,933.79	85,474.02
	516300 EMPLOYEE ASSISTANCE PRO		138.61
	516500 WORKERS COMP PREMIUMS		3,466.35
	Major Account 510000 Total	39,977.71	509,765.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.46	577.94
	521200 COM EXPENSE - VOICE/DATA	3,317.57	12,110.46
	521300 FREIGHT EXPENSE	1,353.00	8,118.00
	521500 PUBLICATION & PRINT EXP	120.52	4,824.57
	522100 DUES & SUBSCRIPTION EXP	413.17	2,027.37
	522200 CONFERENCE REGISTRATION		3,535.12
	523100 UTILITIES EXPENSE	6.36	549.69
	524600 RENT EXPENSE-BUILDINGS		3,399.98
	525500 RENT EXP-OTHER PERS PROP		75.00
	527100 REP & MAINT-OFFICE EQUIP	9,811.79	22,228.83
	527400 REP & MAINT-DATA PROC		3,605.00
	531100 OFFICE SUPPLIES EXPENSE	1,222.65	9,493.05
	533900 FOOD EXPENSE		449.03
	541100 ACCTG & AUDITING SERVICES		7,966.44
	543100 IT CONSULTING-APPLICATIONS		7,710.12
	543200 IT CONSULTING-HW/SW SUPP		502.59
	543300 IT CONSULTING-OTHER		929.46
	547100 EDUCATIONAL SERVICES		16.74

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28.61	512.50
	555100 DATA PROC SOFTW LIC FEE	2,367.41	7,002.80
	556100 INSURANCE EXPENSE	22.24	155.62
	559100 OTHER OPERATING EXP	50.40	1,314.90
	Major Account 520000 Total	18,763.18	97,105.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.78	3,221.53
	572100 COMMERCIAL TRANSPORTATIO	61.70	2,170.13
	573100 STATE-OWNED TRANSPORT		308.98
	574500 PERSONAL VEHICLE MILEAGE	146.72	1,477.91
	575100 MISC TRAVEL EXPENSE	14.50	638.95
	Major Account 570000 Total	229.70	7,817.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	774.60	5,789.52
	Major Account 580000 Total	774.60	5,789.52
	Fund 21180 Expenditures Total	59,745.19	620,477.24
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		81,280.00-
	472200 REPROD & PUBLICATIONS		2,434.25-
	Major Account 470000 Total		83,714.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.30-	1,022.26-
	Major Account 480000 Total	78.30-	1,022.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80,419.44
	Major Account 490000 Total		80,419.44
	Fund 21270 Revenues Total	78.30-	4,317.07-
21280 SPIRIT PLATE PROCEEDS			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	27,197.55-	347,450.65-
	Major Account 470000 Total	27,197.55-	347,450.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.35-	4,156.64-
	Major Account 480000 Total	528.35-	4,156.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	191,716.13	351,487.59
	Major Account 490000 Total	191,716.13	351,487.59

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21280 SPIRIT PLATE PROCEEDS	490000 Other Financing Sources		
	Fund 21280 Revenues Total	163,990.23	119.70-
33000 STATE BUILDING FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,500,000.00-
	Major Account 490000 Total		14,500,000.00-
	Fund 33000 Revenues Total		14,500,000.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	15,028,574.94-	156,380,591.65-
	Major Account 450000 Total	15,028,574.94-	156,380,591.65-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,466,822.23-	45,517,707.92-
	Major Account 470000 Total	3,466,822.23-	45,517,707.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		504.60-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		749,495.40
	Fund 61240 Revenues Total	18,495,397.17-	201,148,804.17-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,810.66-	12,016.78-
	485100 FINES FORFEITS & PENALTI		16,876.02-
	Major Account 480000 Total	1,810.66-	28,892.80-
	Fund 61270 Revenues Total	1,810.66-	28,892.80-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		314,404.82
	Major Account 590000 Total		314,404.82
	Fund 61270 Expenditures Total		314,404.82
	Program Revenues	12,853,669.06-	47,244,438.87-
	Program Expenditures	59,745.19	934,882.06

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Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,333.34-	1,094,020.33-
	Major Account 470000 Total	8,333.34-	1,094,020.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,277.50-	48,648.83-
	Major Account 480000 Total	5,277.50-	48,648.83-
	Fund 21240 Revenues Total	13,610.84-	1,142,669.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,904.37	60,523.39
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		1.65
	512100 VACATION LEAVE EXPENSE	227.34	4,467.94
	512200 SICK LEAVE EXPENSE	86.70	3,726.32
	512300 HOLIDAY LEAVE EXPENSE	252.50	3,619.03
	512500 FUNERAL LEAVE EXPENSE		31.88
	515100 RETIREMENT PLANS EXPENSE	414.16	5,442.30
	515200 FICA EXPENSE	403.39	5,350.38
	515400 LIFE & ACCIDENT INS EXP	2.15	21.46
	515500 HEALTH INSURANCE EXPENSE	442.57	5,731.61
	516300 EMPLOYEE ASSISTANCE PRO		17.70
	516500 WORKERS COMP PREMIUMS		448.42
	Major Account 510000 Total	6,733.18	89,632.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.11	105.69
	521200 COM EXPENSE - VOICE/DATA	480.87	1,396.01
	521500 PUBLICATION & PRINT EXP	120.52	23,397.21
	522100 DUES & SUBSCRIPTION EXP	2,658.09	7,415.84
	522200 CONFERENCE REGISTRATION		1,580.48
	531100 OFFICE SUPPLIES EXPENSE	40.46	537.57
	533900 FOOD EXPENSE		128.97
	541100 ACCTG & AUDITING SERVICES	12,400.00	33,411.82
	541500 LEGAL SERVICES EXPENSE	4,610.80	45,320.82
	543200 IT CONSULTING-HW/SW SUPP		28.37
	543300 IT CONSULTING-OTHER		1,738.88
	543500 MGT CONSULTANT SERVICES	41,957.00	167,833.00
	547100 EDUCATIONAL SERVICES	6,900.00	6,900.31
	554900 OTHER CONTRACTUAL SERVICES	4.01	12,103.67
	555100 DATA PROC SOFTW LIC FEE	298.36	895.65
	556100 INSURANCE EXPENSE	3.12	17.93

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Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.30	100.08
	Major Account 520000 Total	69,513.64	302,912.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.54	5,927.85
	571600 MEALS-NOT TRAVEL STATUS	10.47	92.46
	571900 MEALS-ONE DAY TRAVEL		31.72
	572100 COMMERCIAL TRANSPORTATIO	86.70	2,941.75
	573100 STATE-OWNED TRANSPORT		4.53
	574500 PERSONAL VEHICLE MILEAGE	226.10	1,553.68
	575100 MISC TRAVEL EXPENSE	63.00	983.25
	Major Account 570000 Total	764.81	11,535.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	621.60	915.67
	Major Account 580000 Total	621.60	915.67
	Fund 21240 Expenditures Total	77,633.23	404,995.29
	Program Revenues	<u>13,610.84</u>	<u>1,142,669.16</u>
	Program Expenditures	<u>77,633.23</u>	<u>404,995.29</u>

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		125.00-
	Major Account 470000 Total		125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658.28-	19,703.16-
	Major Account 480000 Total	658.28-	19,703.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	79.34-	153.74-
	493100 OPERATING TRANSFERS IN		571,450.45-
	Major Account 490000 Total	79.34-	571,604.19-
	Fund 21200 Revenues Total	737.62-	591,432.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,617.43	259,507.16
	511700 EMPLOYEE BONUSES		252.33
	511800 COMPENSATORY TIME PAID	204.86	5,813.25
	512100 VACATION LEAVE EXPENSE	23.85	12,024.29
	512200 SICK LEAVE EXPENSE	943.95	9,253.27
	512300 HOLIDAY LEAVE EXPENSE	1,054.35	15,262.98
	512500 FUNERAL LEAVE EXPENSE		229.41
	515100 RETIREMENT PLANS EXPENSE	1,735.78	22,664.73
	515200 FICA EXPENSE	1,622.29	21,714.21
	515400 LIFE & ACCIDENT INS EXP	17.89	121.19
	515500 HEALTH INSURANCE EXPENSE	3,656.38	44,779.58
	516300 EMPLOYEE ASSISTANCE PRO		112.48
	516400 UNEMPLOYM COMP INS EXP		3,406.00-
	516500 WORKERS COMP PREMIUMS		2,822.19
	Major Account 510000 Total	29,876.78	391,151.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,628.39	19,220.14
	521200 COM EXPENSE - VOICE/DATA	6,063.67	22,601.11
	521500 PUBLICATION & PRINT EXP	4,804.09	33,376.47
	522100 DUES & SUBSCRIPTION EXP	827.16	3,377.09
	522200 CONFERENCE REGISTRATION	585.00	3,159.67
	522900 EMPLOYEE PARKING EXP	241.00	1,401.00
	523100 UTILITIES EXPENSE		1,823.94
	524600 RENT EXPENSE-BUILDINGS	1,862.19	18,080.79
	524700 RENT EXP-OTHER REAL PROP		191.80
	525500 RENT EXP-OTHER PERS PROP	1,638.80	8,273.30
	526100 REP & MAINT-REAL PROPERT	1,898.94	2,786.55

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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	45.45	5,240.81
	532100 NON-CAPITALIZED EQUIP PU		400.00
	533900 FOOD EXPENSE		347.41
	541100 ACCTG & AUDITING SERVICES		6,453.58
	541500 LEGAL SERVICES EXPENSE	273.00	273.00
	542100 SOS TEMP SERV - PERSONNEL	49.60	2,145.20
	543100 IT CONSULTING-APPLICATIONS		2,158.38
	543200 IT CONSULTING-HW/SW SUPP		2,131.74
	543300 IT CONSULTING-OTHER		457.00
	547100 EDUCATIONAL SERVICES		59.01
	549200 JANITORIAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	22.47	4,598.75
	555100 DATA PROC SOFTW LIC FEE	1,911.35	5,653.14
	555200 SOFTWARE - NEW PURCHASES		20,875.00
	556100 INSURANCE EXPENSE	17.46	47.31
	559100 OTHER OPERATING EXP	34.37	5,438.68
	Major Account 520000 Total	21,902.94	171,770.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	354.68	8,966.44
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATIO	86.70	1,974.09
	573100 STATE-OWNED TRANSPORT		2,832.41
	574500 PERSONAL VEHICLE MILEAGE	820.95	4,329.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		831.47
	575100 MISC TRAVEL EXPENSE		1,032.78
	Major Account 570000 Total	1,262.33	19,976.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,987.09
	583300 COMPUTER HARDWARE EQUIPMENT	621.60	11,808.58
	Major Account 580000 Total	621.60	18,795.67
	Fund 21200 Expenditures Total	53,663.65	601,694.35
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,565.02-	218,316.53-
	Major Account 480000 Total	16,565.02-	218,316.53-
	Fund 61210 Revenues Total	16,565.02-	218,316.53-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		284,449.78

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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61210 LIFE INS DEMUTUALIZATION			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		284,449.78
	Fund 61210 Expenditures Total		284,449.78
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	106,044.75-	15,529,312.68-
	486500 MISCELLANEOUS ADJUSTMENT		15,255.11-
	Major Account 480000 Total	106,044.75-	15,544,567.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,632,098.43
	Major Account 490000 Total		10,632,098.43
	Fund 61280 Revenues Total	106,044.75-	4,912,469.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		255.20
	521500 PUBLICATION & PRINT EXP	7,440.37	66,788.61
	541100 ACCTG & AUDITING SERVICES	35,761.24	200,389.11
	541500 LEGAL SERVICES EXPENSE		986.00
	554900 OTHER CONTRACTUAL SERVICES	3,840.00	81,150.00
	559100 OTHER OPERATING EXP	860,756.65	13,326,610.63
	Major Account 520000 Total	907,798.26	13,676,179.55
	Fund 61280 Expenditures Total	907,798.26	13,676,179.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,286.60-
	Fund 61280 Adjustments Total		7,286.60-
	Program Revenues	123,347.39-	5,722,218.24-
	Program Expenditures	961,461.91	14,562,323.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,637.73	26,088.75
	511800 COMPENSATORY TIME PAID		2.04
	512100 VACATION LEAVE EXPENSE		891.56
	512200 SICK LEAVE EXPENSE	19.33	274.31
	512300 HOLIDAY LEAVE EXPENSE	128.57	1,574.50
	515100 RETIREMENT PLANS EXPENSE	210.64	2,160.92
	515200 FICA EXPENSE	196.57	2,047.70
	515400 LIFE & ACCIDENT INS EXP	1.50	9.51
	515500 HEALTH INSURANCE EXPENSE	522.79	5,205.21
	516300 EMPLOYEE ASSISTANCE PRO		8.14
	516500 WORKERS COMP PREMIUMS		209.97
	Major Account 510000 Total	3,717.13	38,472.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.00	144.99
	521200 COM EXPENSE - VOICE/DATA	211.09	665.74
	521500 PUBLICATION & PRINT EXP	4,090.80	31,832.10
	522100 DUES & SUBSCRIPTION EXP	2.01	178.20
	522200 CONFERENCE REGISTRATION		1,983.60
	531100 OFFICE SUPPLIES EXPENSE	18.43	244.22
	533900 FOOD EXPENSE		26.21
	541100 ACCTG & AUDITING SERVICES		463.97
	543200 IT CONSULTING-HW/SW SUPP		12.92
	543300 IT CONSULTING-OTHER	500.00	2,004.65
	547100 EDUCATIONAL SERVICES		.14
	554900 OTHER CONTRACTUAL SERVICES	5,167.08	7,220.88
	555100 DATA PROC SOFTW LIC FEE	135.85	417.81
	556100 INSURANCE EXPENSE	1.43	16.24
	559100 OTHER OPERATING EXP	6.30	58.36
	Major Account 520000 Total	10,135.99	45,270.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,850.30
	572100 COMMERCIAL TRANSPORTATIO	86.70	832.39
	573100 STATE-OWNED TRANSPORT		2.06
	574500 PERSONAL VEHICLE MILEAGE	54.82	561.15
	575100 MISC TRAVEL EXPENSE		146.40
	Major Account 570000 Total	141.52	4,392.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		134.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		134.80
	Fund 10000 Expenditures Total	13,994.64	88,269.74
	Program Expenditures	13,994.64	88,269.74

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.61-	3,022.38-
	Major Account 480000 Total	95.61-	3,022.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,817,039.95-
	493200 OPERATING TRANSFERS OUT		1,145,112.00
	Major Account 490000 Total		2,671,927.95-
	Fund 21190 Revenues Total	95.61-	2,674,950.33-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,671,927.96
	Major Account 590000 Total		2,671,927.96
	Fund 21190 Expenditures Total		2,671,927.96
	Program Revenues	95.61-	2,674,950.33-
	Program Expenditures		2,671,927.96

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252,733.76-	3,508,595.18-
	Major Account 480000 Total	252,733.76-	3,508,595.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		87,000,000.00-
	Major Account 490000 Total		87,000,000.00-
	Fund 38000 Revenues Total	252,733.76-	90,508,595.18-
	Program Revenues	252,733.76-	90,508,595.18-
	Agency Revenues	29,333,641.23	340,282,626.47
	Agency Expenditures	4,216,901.76	53,234,993.34

Program Summary
Secure Version - Prior Month
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Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,189.18-	16,945.30-
	Major Account 480000 Total	1,189.18-	16,945.30-
	Fund 61311 Revenues Total	1,189.18-	16,945.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		243.96
	521500 PUBLICATION & PRINT EXP		236.54
	525100 RENT EXP-OFFICE EQUIP	558.00	1,674.00
	525500 RENT EXP-OTHER PERS PROP		192.50
	526100 REP & MAINT-REAL PROPERT		20,419.47
	527100 REP & MAINT-OFFICE EQUIP	2.58	3,205.88
	531100 OFFICE SUPPLIES EXPENSE		4,574.03
	532100 NON-CAPITALIZED EQUIP PU		12,663.92
	533100 HOUSEHOLD & INSTIT EXP		9,037.94
	534500 AGRICULTURAL SUPPLIES EX	89.96	2,012.41
	534600 ED & RECREATIONAL SUP EX		1,785.18
	534800 CONST & MAINT SUP EXP		6,095.83
	534900 MISCELLANEOUS SUP EXP		224.64
	535100 MEDICAL SUPPLIES		505.81
	538100 VEHICLE & EQUIP SUP EXP	586.50	3,200.56
	547300 INTERPRETER SERVICES		540.00
	556100 INSURANCE EXPENSE		769.06
	Major Account 520000 Total	1,237.04	67,381.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,010.72	25,626.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,022.31
	Major Account 570000 Total	3,010.72	28,649.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,718.96
	584200 VEHICLES & VEHICLE EQ		3,508.07
	586900 OTHER FIXED ASSETS		7,842.00
	Major Account 580000 Total		13,069.03
	Fund 61311 Expenditures Total	4,247.76	109,099.91
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,801.87-	86,864.07-
	Major Account 480000 Total	6,801.87-	86,864.07-
	Fund 61312 Revenues Total	6,801.87-	86,864.07-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.50
	521900 AWARDS EXPENSE		350.00
	522100 DUES & SUBSCRIPTION EXP	350.00	700.00
	527300 REP & MAINT-MEDICAL EQUI		179.90
	527700 REP & MAINT-PHOTO/MEDIA	243.26	2,493.26
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	31.40	174.81
	532100 NON-CAPITALIZED EQUIP PU		4,028.90
	532101 NON-CAPITALIZED COMPUTER EQUIP	6,907.96	10,979.71
	533100 HOUSEHOLD & INSTIT EXP		77.89
	533900 FOOD EXPENSE		148.00
	534600 ED & RECREATIONAL SUP EX	1,296.68	12,472.92
	534900 MISCELLANEOUS SUP EXP	881.00	1,784.15
	535100 MEDICAL SUPPLIES		2,482.09
	544100 PHYSICIAN SERVICES		15,098.00
	555200 SOFTWARE - NEW PURCHASES		3,680.64
	Major Account 520000 Total	9,710.30	54,701.77
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,714.40
	Major Account 570000 Total		3,714.40
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,240.00
	Major Account 580000 Total		4,240.00
	Fund 61312 Expenditures Total	9,710.30	62,656.17
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.08-	1,251.74-
	Major Account 480000 Total	91.08-	1,251.74-
	Fund 61313 Revenues Total	91.08-	1,251.74-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		915.00
	535100 MEDICAL SUPPLIES		1,779.34
	555200 SOFTWARE - NEW PURCHASES		119.95
	Major Account 520000 Total		2,814.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,395.00
	Major Account 580000 Total		3,395.00
	Fund 61313 Expenditures Total		6,209.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.45-	489.83-
	Major Account 480000 Total	37.45-	489.83-
	Fund 61314 Revenues Total	37.45-	489.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 61314 Expenditures Total		500.00
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,520.41-	989,184.37-
	Major Account 480000 Total	54,520.41-	989,184.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,220,503.17-
	493200 OPERATING TRANSFERS OUT		8,780,000.00
	Major Account 490000 Total		5,440,503.17-
	Fund 61360 Revenues Total	54,520.41-	6,429,687.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		32,006,863.37
	Major Account 590000 Total		32,006,863.37
	Fund 61360 Expenditures Total		32,006,863.37
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		879,995.63-
	481200 GAIN OR LOSS-SALE OF INV		1,138,747.81
	Major Account 480000 Total		258,752.18
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000,000.00-
	493200 OPERATING TRANSFERS OUT		977,075.88
	Major Account 490000 Total		39,022,924.12-
	Fund 61365 Revenues Total		38,764,171.94-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		46,647.70
	Major Account 520000 Total		46,647.70
	Fund 61365 Expenditures Total		46,647.70
	Program Revenues	62,639.99-	45,299,410.42-
	Program Expenditures	13,958.06	32,231,976.44

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	29.46-	29.46-
	Major Account 480000 Total	29.46-	29.46-
	Fund 10000 Revenues Total	29.46-	29.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,411.28	4,052,590.76
	511200 TEMPORARY SALARIES-WAGE	1,231.51	2,873.53
	511300 OVERTIME PAYMENTS	373.47	5,576.75
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,200.57	4,422.01
	512100 VACATION LEAVE EXPENSE	38,483.08	434,228.35
	512200 SICK LEAVE EXPENSE	17,596.07	295,255.92
	512300 HOLIDAY LEAVE EXPENSE	19,767.23	245,695.81
	512500 FUNERAL LEAVE EXPENSE	309.22	13,994.35
	512600 CIVIL LEAVE EXPENSE	176.80	1,282.11
	512800 ADMINISTRATIVE LEAVE EXP		258.56
	515100 RETIREMENT PLANS EXPENSE	32,129.63	373,373.26
	515200 FICA EXPENSE	30,724.24	355,074.69
	515400 LIFE & ACCIDENT INS EXP	126.39	1,826.98
	515500 HEALTH INSURANCE EXPENSE	67,486.70	753,989.06
	516200 TUITION ASSISTANCE		150.00
	516300 EMPLOYEE ASSISTANCE PRO		1,072.24
	516500 WORKERS COMP PREMIUMS	4,687.46	51,363.59
	Major Account 510000 Total	566,703.65	6,594,027.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.98	9,888.20
	521200 COM EXPENSE - VOICE/DATA	1,567.93	15,847.12
	521291 COM EXPENSE - VIDEO		240.00
	521400 DATA PROCESSING EXPENSE	135.00	7,195.62
	521500 PUBLICATION & PRINT EXP	244.20	35,710.11
	521900 AWARDS EXPENSE		1,278.44
	522100 DUES & SUBSCRIPTION EXP	53,924.86	117,041.23
	522200 CONFERENCE REGISTRATION	720.80	10,276.57
	522600 JOB APPLICANT EXPENSE		816.65
	524600 RENT EXPENSE-BUILDINGS	80.00	520.00
	524700 RENT EXP-OTHER REAL PROP	117.00	562.00
	525100 RENT EXP-OFFICE EQUIP		105.00
	525500 RENT EXP-OTHER PERS PROP		2,032.83
	527200 REP & MAINT-MOTOR VEHICL		550.16

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Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	317.54	10,231.00
	532100 NON-CAPITALIZED EQUIP PU		2,738.95
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,430.65
	533100 HOUSEHOLD & INSTIT EXP		79.59
	533900 FOOD EXPENSE		615.54
	534600 ED & RECREATIONAL SUP EX		5,645.37
	534900 MISCELLANEOUS SUP EXP		1,709.60
	535100 MEDICAL SUPPLIES		183.77
	538100 VEHICLE & EQUIP SUP EXP		60.46
	541500 LEGAL SERVICES EXPENSE		1,379.50
	541700 LEGAL RELATED EXPENSE	95.00	1,104.07
	542200 TEMP SERV - OUTSIDE		1,433.49
	547100 EDUCATIONAL SERVICES		3,250.00
	547101 EDUCATIONAL SERVICES>25000		8.00
	554900 OTHER CONTRACTUAL SERVICES		1,207.71
	555100 DATA PROC SOFTW LIC FEE	28.40	56.66
	555200 SOFTWARE - NEW PURCHASES		100.00
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	136.68	1,165.79
	Major Account 520000 Total	57,426.39	236,534.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,926.42	37,473.87
	571600 MEALS-NOT TRAVEL STATUS	70.51	2,120.92
	571900 MEALS-ONE DAY TRAVEL	22.77	96.98
	572100 COMMERCIAL TRANSPORTATIO	233.15	13,125.42
	573100 STATE-OWNED TRANSPORT	580.08	8,854.89
	574500 PERSONAL VEHICLE MILEAGE	2,041.97	23,035.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	4.55	2,996.68
	575100 MISC TRAVEL EXPENSE	231.26	2,919.86
	Major Account 570000 Total	7,110.71	90,624.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,070.00
	Major Account 580000 Total		2,070.00
	Fund 10000 Expenditures Total	631,240.75	6,923,256.16
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		334.00-
	Major Account 470000 Total		334.00-

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Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.23-	2,021.07-
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES	1,335.30-	5,615.22-
	486500 MISCELLANEOUS ADJUSTMENT	13,600.00-	13,600.00-
	Major Account 480000 Total	15,094.53-	21,286.29-
	Fund 21300 Revenues Total	15,094.53-	21,620.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.75	38.56
	521500 PUBLICATION & PRINT EXP	278.25	278.25
	531100 OFFICE SUPPLIES EXPENSE		81.75
	Major Account 520000 Total	314.00	398.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	153.15-	4,223.70
	573100 STATE-OWNED TRANSPORT	975.00	975.00
	Major Account 570000 Total	821.85	5,198.70
	Fund 21300 Expenditures Total	1,135.85	5,597.26
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132.00	1,010.48
	512100 VACATION LEAVE EXPENSE	3.36	107.39
	512200 SICK LEAVE EXPENSE		6.08
	512300 HOLIDAY LEAVE EXPENSE	3.36	88.00
	512500 FUNERAL LEAVE EXPENSE		1.21
	515100 RETIREMENT PLANS EXPENSE	10.38	90.86
	515200 FICA EXPENSE	9.97	86.82
	515400 LIFE & ACCIDENT INS EXP	.03	.28
	515500 HEALTH INSURANCE EXPENSE	24.53	223.94
	516500 WORKERS COMP PREMIUMS	.78	10.89
	Major Account 510000 Total	184.41	1,625.95
	Fund 21301 Expenditures Total	184.41	1,625.95
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		201.83
	512100 VACATION LEAVE EXPENSE		111.82
	512200 SICK LEAVE EXPENSE		13.91
	512300 HOLIDAY LEAVE EXPENSE		41.91
	515100 RETIREMENT PLANS EXPENSE		27.68
	515200 FICA EXPENSE		27.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.17
	515500 HEALTH INSURANCE EXPENSE		37.36
	516500 WORKERS COMP PREMIUMS		3.72
	Major Account 510000 Total		<u>465.63</u>
	Fund 21304 Expenditures Total		<u>465.63</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.86	324.73
	512100 VACATION LEAVE EXPENSE		17.74
	512200 SICK LEAVE EXPENSE		24.24
	512300 HOLIDAY LEAVE EXPENSE	1.34	19.36
	512500 FUNERAL LEAVE EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	2.32	28.89
	515200 FICA EXPENSE	1.83	24.33
	515400 LIFE & ACCIDENT INS EXP	.01	.08
	515500 HEALTH INSURANCE EXPENSE	10.32	108.20
	516500 WORKERS COMP PREMIUMS	.42	3.72
	Major Account 510000 Total	<u>46.10</u>	<u>551.54</u>
	Fund 21308 Expenditures Total	<u>46.10</u>	<u>551.54</u>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,707.31	35,497.08
	512100 VACATION LEAVE EXPENSE	239.86	3,243.70
	512200 SICK LEAVE EXPENSE	277.89	1,283.67
	512300 HOLIDAY LEAVE EXPENSE	158.97	2,088.06
	512500 FUNERAL LEAVE EXPENSE	60.76	81.27
	515100 RETIREMENT PLANS EXPENSE	257.97	3,159.54
	515200 FICA EXPENSE	245.88	3,028.71
	515400 LIFE & ACCIDENT INS EXP	1.33	15.75
	515500 HEALTH INSURANCE EXPENSE	611.40	6,907.87
	516300 EMPLOYEE ASSISTANCE PRO		13.78
	516500 WORKERS COMP PREMIUMS	35.19	425.11
	Major Account 510000 Total	<u>4,596.56</u>	<u>55,744.54</u>
	Fund 21320 Expenditures Total	<u>4,596.56</u>	<u>55,744.54</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,656.75	174,095.88
	511300 OVERTIME PAYMENTS	669.55	13,708.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,927.02	18,358.53
	512200 SICK LEAVE EXPENSE	1,168.81	9,198.23
	512300 HOLIDAY LEAVE EXPENSE	831.74	10,578.33
	512500 FUNERAL LEAVE EXPENSE		553.41
	512600 CIVIL LEAVE EXPENSE	126.63	126.63
	515100 RETIREMENT PLANS EXPENSE	1,376.36	16,969.32
	515200 FICA EXPENSE	1,295.73	16,019.87
	515400 LIFE & ACCIDENT INS EXP	7.88	90.83
	515500 HEALTH INSURANCE EXPENSE	3,036.23	35,976.33
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS	193.79	2,290.58
	Major Account 510000 Total	<u>24,290.49</u>	<u>298,023.97</u>
	Fund 21390 Expenditures Total	24,290.49	298,023.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,956.58	3,402,692.14
	511300 OVERTIME PAYMENTS	2,483.22	17,556.42
	511800 COMPENSATORY TIME PAID	2,518.82	8,775.19
	512100 VACATION LEAVE EXPENSE	21,134.00	262,475.60
	512200 SICK LEAVE EXPENSE	17,210.60	194,364.50
	512300 HOLIDAY LEAVE EXPENSE	17,106.86	210,187.35
	512500 FUNERAL LEAVE EXPENSE	1,522.37	16,212.40
	512600 CIVIL LEAVE EXPENSE	377.58	997.26
	512700 INJURY LEAVE EXPENSE	313.54	1,291.22
	512800 ADMINISTRATIVE LEAVE EXP		57.34
	515100 RETIREMENT PLANS EXPENSE	27,855.69	308,475.68
	515200 FICA EXPENSE	26,343.50	291,756.50
	515400 LIFE & ACCIDENT INS EXP	122.74	1,346.01
	515500 HEALTH INSURANCE EXPENSE	63,464.22	653,094.67
	516300 EMPLOYEE ASSISTANCE PRO		1,182.98
	516400 UNEMPLOYM COMP INS EXP		6,484.00
	516500 WORKERS COMP PREMIUMS	3,433.82	40,634.77
	Major Account 510000 Total	<u>494,843.54</u>	<u>5,417,584.03</u>
	Fund 40000 Expenditures Total	494,843.54	5,417,584.03
41340 NDE FED PROJECTS GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5.70-
	Major Account 470000 Total		5.70-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.44-	16.44-
	Major Account 480000 Total	2.44-	16.44-
	Fund 41340 Revenues Total	2.44-	22.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,568.26	570,657.94
	511300 OVERTIME PAYMENTS		185.12
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID		1,430.78
	511900 SUPPLEMENTAL	100.00	1,200.00
	512100 VACATION LEAVE EXPENSE	4,524.33	83,315.14
	512200 SICK LEAVE EXPENSE	145.51	52,513.88
	512300 HOLIDAY LEAVE EXPENSE	1,469.12	32,442.10
	512500 FUNERAL LEAVE EXPENSE		1,987.25
	512600 CIVIL LEAVE EXPENSE		40.36
	512800 ADMINISTRATIVE LEAVE EXP		.79
	515100 RETIREMENT PLANS EXPENSE	2,306.81	52,052.44
	515200 FICA EXPENSE	2,263.84	53,594.18
	515400 LIFE & ACCIDENT INS EXP	8.46	346.87
	515500 HEALTH INSURANCE EXPENSE	2,791.03	104,638.95
	516300 EMPLOYEE ASSISTANCE PRO		357.81
	516400 UNEMPLOYM COMP INS EXP		504.00
	516500 WORKERS COMP PREMIUMS	333.08	7,173.99
	Major Account 510000 Total	38,510.44	964,041.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.13	1,649.67
	521200 COM EXPENSE - VOICE/DATA	618.24	5,474.47
	521300 FREIGHT EXPENSE		25.42
	521400 DATA PROCESSING EXPENSE	159.30	1,586.60
	521500 PUBLICATION & PRINT EXP	140.46	3,208.86
	521900 AWARDS EXPENSE	199.45	5,265.21
	522100 DUES & SUBSCRIPTION EXP	870.08	20,895.02
	522200 CONFERENCE REGISTRATION		1,448.50
	524600 RENT EXPENSE-BUILDINGS	1,423.31	16,274.46
	524900 RENT EXP-DEPR SURCHARGE	678.81	7,854.95
	525100 RENT EXP-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	677.65	3,957.31
	532100 NON-CAPITALIZED EQUIP PU		1,149.53
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,478.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	106.07	1,262.20
	534600 ED & RECREATIONAL SUP EX	219.00	769.07
	534900 MISCELLANEOUS SUP EXP	4,213.14	4,352.65
	535100 MEDICAL SUPPLIES		147.98
	541700 LEGAL RELATED EXPENSE	100.00	916.20
	542100 SOS TEMP SERV - PERSONNEL		4,471.89
	542200 TEMP SERV - OUTSIDE		3,469.43
	543500 MGT CONSULTANT SERVICES	7,200.00	12,240.00
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	25,000.00	45,000.00
	555100 DATA PROC SOFTW LIC FEE	57.24	373.75
	555200 SOFTWARE - NEW PURCHASES		810.43
	559100 OTHER OPERATING EXP	183.15	794.40
	Major Account 520000 Total	41,973.03	171,951.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	1,106.26
	572100 COMMERCIAL TRANSPORTATIO	252.49	680.00
	573100 STATE-OWNED TRANSPORT		192.36
	574500 PERSONAL VEHICLE MILEAGE	4.04	358.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,180.01
	575100 MISC TRAVEL EXPENSE		33.57
	Major Account 570000 Total	349.53	3,551.03
	Fund 41340 Expenditures Total	80,833.00	1,139,543.63
41342 NDE FED PROJECTS VETERANS EDUC			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,007.49	73,241.10
	512100 VACATION LEAVE EXPENSE	467.60	6,590.21
	512200 SICK LEAVE EXPENSE	1,099.24	5,492.01
	512300 HOLIDAY LEAVE EXPENSE	369.46	4,665.29
	512500 FUNERAL LEAVE EXPENSE	60.76	81.27
	515100 RETIREMENT PLANS EXPENSE	599.36	6,744.39
	515200 FICA EXPENSE	561.30	6,542.90
	515400 LIFE & ACCIDENT INS EXP	2.87	32.59
	515500 HEALTH INSURANCE EXPENSE	1,655.40	11,641.17
	516300 EMPLOYEE ASSISTANCE PRO		29.73
	516500 WORKERS COMP PREMIUMS	81.78	906.45
	Major Account 510000 Total	10,905.26	115,967.11
	Fund 41342 Expenditures Total	10,905.26	115,967.11

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Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,004.17
	512100 VACATION LEAVE EXPENSE		510.38
	512200 SICK LEAVE EXPENSE		24.74
	512300 HOLIDAY LEAVE EXPENSE		99.69
	515100 RETIREMENT PLANS EXPENSE		560.89
	515200 FICA EXPENSE		118.73
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		226.58
	516500 WORKERS COMP PREMIUMS		46.02
	Major Account 510000 Total		2,591.56
	Fund 41345 Expenditures Total		2,591.56
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,585.93	47,940.34
	512100 VACATION LEAVE EXPENSE		1,714.19
	512200 SICK LEAVE EXPENSE		773.97
	512300 HOLIDAY LEAVE EXPENSE	72.27	2,864.39
	512600 CIVIL LEAVE EXPENSE		433.65
	515100 RETIREMENT PLANS EXPENSE	124.17	4,023.03
	515200 FICA EXPENSE	118.97	3,848.93
	515400 LIFE & ACCIDENT INS EXP	.47	16.42
	515500 HEALTH INSURANCE EXPENSE	351.71	11,596.97
	516200 TUITION ASSISTANCE	1,097.64	2,469.07
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS	48.00	611.50
	Major Account 510000 Total	3,399.16	76,306.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		62.75
	539100 INDIRECT COST ALLOWANCE		8,017.67
	Major Account 520000 Total		8,080.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		410.00
	572100 COMMERCIAL TRANSPORTATIO		308.30
	Major Account 570000 Total		718.30
	Fund 41349 Expenditures Total	3,399.16	85,105.68
	Program Revenues	15,126.43	21,671.89
	Program Expenditures	1,251,475.12	14,046,057.06

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	102,511,401.14	944,929,920.36
	593100 GRANTS	348,071.21	3,872,193.26
	599100 OTHER GOV'T ISD	1,523.60	86,471.60
	Major Account 590000 Total	<u>102,860,995.95</u>	<u>948,888,585.22</u>
	Fund 10000 Expenditures Total	102,860,995.95	948,888,585.22
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		50,000.00-
	Major Account 480000 Total		<u>50,000.00-</u>
	Fund 21307 Revenues Total		50,000.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		9,081.85
	Major Account 590000 Total		<u>9,081.85</u>
	Fund 21307 Expenditures Total		9,081.85
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,011.58-	58,035.22-
	Major Account 480000 Total	<u>3,011.58-</u>	<u>58,035.22-</u>
	Fund 21485 Revenues Total	3,011.58-	58,035.22-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	83,451.65	834,516.50
	Major Account 590000 Total	<u>83,451.65</u>	<u>834,516.50</u>
	Fund 21485 Expenditures Total	83,451.65	834,516.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOVT-EL CIVIC 9-12	14,408,340.34	245,219,828.61
	593100 GRANTS	21,719.00	120,470.00
	594100 SUBGRANTS	20,066.00	531,991.87
	599100 OTHER GOVERNMENT AID	23,283.42	727,113.65
	599300 1099-AID-SERVICES	2,318,220.09	9,237,212.98
	Major Account 590000 Total	<u>16,791,628.85</u>	<u>255,836,617.11</u>
	Fund 40000 Expenditures Total	16,791,628.85	255,836,617.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		665.00-
	Fund 40000 Adjustments Total		<u>665.00-</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	11,880.54	102,688.50

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Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>11,880.54</u>	<u>102,688.50</u>
	Fund 41340 Expenditures Total	<u>11,880.54</u>	<u>102,688.50</u>
41341 NDE FED PROJECTS SPED/EARLY CH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		<u>130,000.00-</u>
	Major Account 460000 Total		<u>130,000.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		<u>1,308.98-</u>
	Major Account 480000 Total		<u>1,308.98-</u>
	Fund 41341 Revenues Total		<u>131,308.98-</u>
Expenditures	590000 Government Aid		
	593100 GRANTS		<u>132,419.40</u>
	Major Account 590000 Total		<u>132,419.40</u>
	Fund 41341 Expenditures Total		<u>132,419.40</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		<u>13,753.73-</u>
	Major Account 460000 Total		<u>13,753.73-</u>
	Fund 41342 Revenues Total		<u>13,753.73-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		<u>48,696.07</u>
	Major Account 590000 Total		<u>48,696.07</u>
	Fund 41342 Expenditures Total		<u>48,696.07</u>
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		<u>60,546.42</u>
	Major Account 590000 Total		<u>60,546.42</u>
	Fund 41345 Expenditures Total		<u>60,546.42</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SUM FOOD OPER MISC	<u>1,674.34-</u>	<u>34,176.75-</u>
	Major Account 480000 Total	<u>1,674.34-</u>	<u>34,176.75-</u>
	Fund 41348 Revenues Total	<u>1,674.34-</u>	<u>34,176.75-</u>
Expenditures	590000 Government Aid		
	591100 CHILD FOOD AID		<u>7.53</u>
	Major Account 590000 Total		<u>7.53</u>
	Fund 41348 Expenditures Total		<u>7.53</u>
	Program Revenues	<u>4,685.92-</u>	<u>287,274.68-</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS Expenditures	590000 Government Aid Program Expenditures	<u>119,747,956.99</u>	<u>1,205,913,158.60</u>

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.57-	5,369.01-
	Major Account 480000 Total	423.57-	5,369.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 21330 Revenues Total	423.57-	505,369.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		417,500.00
	Major Account 590000 Total		417,500.00
	Fund 21330 Expenditures Total		417,500.00
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,032.28-	291,243.30-
	Major Account 480000 Total	32,032.28-	291,243.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,669,773.00-	6,025,386.00-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total	1,669,773.00-	5,525,386.00-
	Fund 21490 Revenues Total	1,701,805.28-	5,816,629.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,221.21	8,157.89
	512100 VACATION LEAVE EXPENSE	133.79	350.80
	512200 SICK LEAVE EXPENSE		80.20
	512300 HOLIDAY LEAVE EXPENSE	113.92	235.78
	512500 FUNERAL LEAVE EXPENSE		2.72
	515100 RETIREMENT PLANS EXPENSE	184.89	661.06
	515200 FICA EXPENSE	173.14	632.41
	515400 LIFE & ACCIDENT INS EXP	.74	2.17
	515500 HEALTH INSURANCE EXPENSE	415.22	1,168.17
	516500 WORKERS COMP PREMIUMS	21.54	70.50
	Major Account 510000 Total	3,264.45	11,361.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.65
	524600 RENT EXPENSE-BUILDINGS	6.06	10.90
	524900 RENT EXP-DEPR SURCHARGE	2.98	5.36
	543100 IT CONSULTING-APPLICATIONS		1,056.00
	543101 IT CONSULTING-APPL>25000	1,248.00	8,307.15
	559100 OTHER OPERATING EXP	89.94	359.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
	520000 Operating Expenses		
	Major Account 520000 Total	1,346.98	9,740.82
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		40,000.00
	Major Account 590000 Total		40,000.00
	Fund 21490 Expenditures Total	4,611.43	61,102.52
	Program Revenues	1,702,228.85	6,321,998.31
	Program Expenditures	4,611.43	478,602.52

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		23,950.00-
	Major Account 460000 Total		23,950.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.63-	1,264.63-
	486500 MISCELLANEOUS ADJUSTMENT		740.00-
	Major Account 480000 Total	2.63-	2,004.63-
	Fund 10000 Revenues Total	2.63-	25,954.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,915.70	676,338.95
	511200 TEMPORARY SALARIES-WAGE	6,729.77	67,242.14
	511800 COMPENSATORY TIME PAID		171.23
	512100 VACATION LEAVE EXPENSE	608.52	43,284.37
	512200 SICK LEAVE EXPENSE	545.11	28,989.10
	512300 HOLIDAY LEAVE EXPENSE	526.35	36,680.91
	512500 FUNERAL LEAVE EXPENSE		2,470.29
	512600 CIVIL LEAVE EXPENSE		57.16
	515100 RETIREMENT PLANS EXPENSE	718.53	58,990.83
	515200 FICA EXPENSE	1,199.28	60,700.46
	515400 LIFE & ACCIDENT INS EXP	3.50	289.49
	515500 HEALTH INSURANCE EXPENSE	1,815.40	147,767.47
	516300 EMPLOYEE ASSISTANCE PRO		50.75
	516500 WORKERS COMP PREMIUMS	6,967.99	8,648.50
	Major Account 510000 Total	27,030.15	1,131,681.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.60	501.63
	521200 COM EXPENSE - VOICE/DATA	151.91	1,567.94
	521290 COM EXPENSE - DATA ONLY	39.49	484.32
	521300 FREIGHT EXPENSE		41.77
	521400 DATA PROCESSING EXPENSE	13.50	40.50
	521500 PUBLICATION & PRINT EXP	31.82	4,681.97
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	10.00	2,169.00
	523100 UTILITIES EXPENSE	.93	98.50
	524600 RENT EXPENSE-BUILDINGS	386.94	4,202.74
	524900 RENT EXP-DEPR SURCHARGE	65.86	263.44
	531100 OFFICE SUPPLIES EXPENSE	74.26	1,706.27
	532100 NON-CAPITALIZED EQUIP PU		290.04
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,324.09

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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		154.23
	534600 ED & RECREATIONAL SUP EXP		10,775.00
	534900 MISCELLANEOUS SUP EXP	550.37	1,755.49
	538100 VEHICLE & EQUIP SUP EXP		39.53
	542100 SOS TEMP SERV - PERSONNEL		271.42
	547100 EDUCATIONAL SERVICES	980.00	7,980.00
	549200 JANITORIAL SERVICES	10.07	110.90
	555200 SOFTWARE - NEW PURCHASES		1,533.00
	559100 OTHER OPERATING EXP		5.25
	Major Account 520000 Total	2,327.75	41,022.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,911.98-	5,606.99
	572100 COMMERCIAL TRANSPORTATIO		362.30
	573100 STATE-OWNED TRANSPORT	704.89	5,742.48
	574500 PERSONAL VEHICLE MILEAGE		1,228.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		126.00
	575100 MISC TRAVEL EXPENSE		141.24
	Major Account 570000 Total	14,207.09-	13,207.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100,022.17	2,040,521.22
	592200 1099-AID TO/FOR INDIVIDUALS	38,837.66	350,365.43
	594100 SUBGRANTS	112,874.78	475,758.92
	Major Account 590000 Total	251,734.61	2,866,645.57
	Fund 10000 Expenditures Total	266,885.42	4,052,556.68
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	940.77-	9,211.33-
	484600 OP GRANTS NON-GOVT SOURC		280,000.00-
	Major Account 480000 Total	940.77-	289,211.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,786.12-
	493200 OPERATING TRANSFERS OUT		7,786.12
	Major Account 490000 Total		
	Fund 21303 Revenues Total	940.77-	289,211.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,769.58	21,937.00
	512100 VACATION LEAVE EXPENSE	73.72	1,034.82
	512200 SICK LEAVE EXPENSE	24.07	958.71

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Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	91.35	1,209.53
	512500 FUNERAL LEAVE EXPENSE		16.91
	515100 RETIREMENT PLANS EXPENSE	146.62	1,883.74
	515200 FICA EXPENSE	141.63	1,826.48
	515400 LIFE & ACCIDENT INS EXP	.78	10.30
	515500 HEALTH INSURANCE EXPENSE	310.69	3,491.26
	516500 WORKERS COMP PREMIUMS	22.72	250.76
	Major Account 510000 Total	2,581.16	32,619.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		106.06
	521500 PUBLICATION & PRINT EXP		24.06
	524600 RENT EXPENSE-BUILDINGS		260.24
	531100 OFFICE SUPPLIES EXPENSE		22.79
	539100 INDIRECT COST ALLOWANCE	254.15	2,832.83
	549200 JANITORIAL SERVICES		27.38
	Major Account 520000 Total	254.15	3,273.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,850.62	72,181.12
	592200 1099-AID TO/FOR INDIVIDUALS	12,415.12	206,308.59
	Major Account 590000 Total	30,265.74	278,489.71
	Fund 21303 Expenditures Total	33,101.05	314,382.58
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,191.18-	66,317.15-
	Major Account 480000 Total	5,191.18-	66,317.15-
	Fund 21371 Revenues Total	5,191.18-	66,317.15-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total		1.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,012.66
	592200 1099-AID TO/FOR INDIVIDUALS		66,064.13
	Major Account 590000 Total		73,076.79
	Fund 21371 Expenditures Total		73,078.54
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,052.20-	13,194.76-
	484100 OPERATING DONATIONS & CO	250.00-	2,550.00-

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		34.92-
	Major Account 480000 Total	1,302.20-	15,779.68-
	Fund 21374 Revenues Total	1,302.20-	15,779.68-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		750.00
	Major Account 520000 Total		750.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		163.93
	Major Account 570000 Total		163.93
	Fund 21374 Expenditures Total		913.93
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15.94-	15.94-
	Major Account 480000 Total	15.94-	15.94-
	Fund 40000 Revenues Total	15.94-	15.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	601,161.53	6,589,223.09
	511200 TEMPORARY SALARIES-WAGE	632.50	49,049.87
	511300 OVERTIME PAYMENTS		730.84
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		551.86
	511900 SUPPLEMENTAL	166.77	2,166.77
	512100 VACATION LEAVE EXPENSE	57,085.68	593,968.49
	512200 SICK LEAVE EXPENSE	28,540.99	367,850.49
	512300 HOLIDAY LEAVE EXPENSE	33,257.22	403,066.13
	512500 FUNERAL LEAVE EXPENSE	3,221.32	35,844.87
	512600 CIVIL LEAVE EXPENSE	206.11	700.00
	512700 INJURY LEAVE EXPENSE	144.93	1,222.00
	512800 ADMINISTRATIVE LEAVE EXP		453.02
	515100 RETIREMENT PLANS EXPENSE	54,035.02	600,505.23
	515200 FICA EXPENSE	51,221.76	570,241.24
	515400 LIFE & ACCIDENT INS EXP	267.96	3,055.24
	515500 HEALTH INSURANCE EXPENSE	138,956.89	1,448,264.77
	516200 TUITION ASSISTANCE		849.87
	516300 EMPLOYEE ASSISTANCE PRO		3,013.83
	516400 UNEMPLOYM COMP INS EXP		4,136.00
	516500 WORKERS COMP PREMIUMS	579.13	80,737.75
	Major Account 510000 Total	969,477.81	10,757,631.36

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,667.72	61,830.57
	521200 COM EXPENSE - VOICE/DATA	11,725.27	148,171.90
	521290 COM EXPENSE - DATA ONLY	12,382.13	145,860.94
	521300 FREIGHT EXPENSE	59.69	178.74
	521400 DATA PROCESSING EXPENSE	202.50	3,698.09
	521500 PUBL & PRINT EXP PAC	17,567.20	161,656.21
	521900 AWARDS EXPENSE		236.20
	522100 DUES & SUBSCRIPTION EXP	1,320.40	23,592.03
	522200 CONFERENCE REGISTRATION	3,324.25	16,461.25
	522500 EMPLOYEE MOVING EXPENSE		253.59
	523100 UTILITIES EXPENSE	1,306.23	38,200.66
	523500 PROMPT PAY INTEREST		.45
	524600 RENT EXPENSE-BUILDINGS	57,334.05	676,237.07
	524700 RENT EXP-OTHER REAL PROP	200.00	4,305.00
	524900 RENT EXP-DEPR SURCHARGE	5,129.72	63,471.06
	525100 RENT EXP-OFFICE EQUIP		1,479.47
	525400 RENT EXP-COMM EQUIP		145.00
	525500 RENT EXP-OTHER PERS PROP		135.00
	526100 REP & MAINT-REAL PROPERT		1,119.39
	527100 REP & MAINT-OFFICE EQUIP	331.92	6,630.29
	527200 REP & MAINT-MOTOR VEHICL	349.14	2,616.08
	527400 REP & MAINT-DATA PROC	603.00	27,266.23
	527500 REP & MAINT-COMM EQUIP	135.75	4,011.93
	527700 REP & MAINT-PHOTO/MEDIA		95.00
	527800 REP & MAINT-OTHER PROPER	34.00	580.98
	531100 OFFICE SUPPLIES EXPENSE	9,710.02	64,332.06
	532100 NON-CAPITALIZED EQUIP PU	835.92	61,022.21
	532101 NON-CAPITALIZED COMPUTER EQUIP	5,996.00	82,278.43
	533100 HOUSEHOLD & INSTIT EXP	862.22	5,757.80
	533900 FOOD EXPENSE		85.14
	534600 ED & RECREATIONAL SUP EX	184.49	69,353.31
	534700 ENG TECH & COMM SUP EXP		85.60
	534900 MISCELLANEOUS SUP EXP	2,072.18	71,533.00
	535100 MEDICAL SUPPLIES		579.76
	538100 VEHICLE & EQUIP SUP EXP	65.23	1,615.59
	539100 INDIRECT COST ALLOWANCE	82,044.28	959,066.51
	541700 LEGAL RELATED EXPENSE	550.00	1,373.46
	542100 SOS TEMP SERV - PERSONNEL	62.77	3,473.39

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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,285.00	63,950.00
	543101 IT CONSULTING-APPL>25000	11,252.50	11,252.50
	543300 IT CONSULTING-OTHER		15,000.00
	547100 EDUCATIONAL SERV PAC		19,045.00
	547300 INTERPRETER SERVICES	3,206.36	25,984.28
	549200 JANITORIAL SERVICES	3,420.91	44,124.78
	554900 OTHER CONTRACTUAL SERVICES	1,990.46	33,699.96
	555100 DATA PROC SOFTW LIC FEE	2,089.00	11,538.32
	555200 SOFTWARE - NEW PURCHASES	7,741.30	28,679.47
	559100 OTHER OPERATING EXP	980.49	13,319.12
	Major Account 520000 Total	249,022.10	2,975,382.82
	570000 Travel Expenses		
	571100 BOARD & LODGING PAC	21,959.41	83,702.54
	571600 MEALS-NOT TRAV ST PAC	253.18	6,207.97
	571900 MEALS-ONE DAY TRAVEL		28.26
	572100 COMMERCIAL TRANSPORTATIO		6,610.47
	573100 STATE-OWNED TRANSPORT	26,790.57	276,495.04
	574500 PERS VEH MILEAGE PAC	3,185.98	38,907.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,558.67
	575100 MISC TRAVEL EXP PAC	232.11	2,370.21
	Major Account 570000 Total	52,421.25	420,880.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,734.00
	583300 COMPUTER HARDWARE EQUIPMENT	1,699.00	43,726.01
	583301 COMP HARD EQUIP 5000+		18,797.00
	Major Account 580000 Total	1,699.00	66,257.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	64,847.36	2,449,863.66
	592200 1099-AID TO/FOR INDIVIDUALS	30,882.33	509,673.45
	594100 SUBGRANTS	24,244.33	240,369.85
	Major Account 590000 Total	71,485.36	3,199,906.96
	Fund 40000 Expenditures Total	1,344,105.52	17,420,058.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	415.50	26,031.62
	865150 PROGRAM INCOME	90.00	57,910.55
	Fund 40000 Adjustments Total	505.50	83,942.17
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	201.85	31,296.37
	512200 SICK LEAVE EXPENSE		22,792.22
	515100 RETIREMENT PLANS EXPENSE	15.11	4,007.69
	515200 FICA EXPENSE	14.18	4,030.38
	516500 WORKERS COMP PREMIUMS	61.98	671.62
	Major Account 510000 Total	293.12	62,798.28
	Fund 41340 Expenditures Total	293.12	62,798.28
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,677.50-	547,013.65-
	Major Account 460000 Total	4,677.50-	547,013.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.09-	6,158.79-
	Major Account 480000 Total	310.09-	6,158.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,970.55
	Major Account 490000 Total		44,970.55
	Fund 41343 Revenues Total	4,987.59-	508,201.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,279.73	339,595.14
	511200 TEMPORARY SALARIES-WAGE	1,600.00	20,890.00
	511800 COMPENSATORY TIME PAID		41.34
	512100 VACATION LEAVE EXPENSE	884.71	19,364.68
	512200 SICK LEAVE EXPENSE	645.12	14,777.43
	512300 HOLIDAY LEAVE EXPENSE	1,518.29	19,804.82
	512500 FUNERAL LEAVE EXPENSE		894.45
	515100 RETIREMENT PLANS EXPENSE	2,420.76	29,538.29
	515200 FICA EXPENSE	2,455.35	30,148.46
	515400 LIFE & ACCIDENT INS EXP	12.42	152.12
	515500 HEALTH INSURANCE EXPENSE	5,672.60	65,895.45
	516300 EMPLOYEE ASSISTANCE PRO		152.25
	516500 WORKERS COMP PREMIUMS	351.70	4,143.91
	Major Account 510000 Total	44,840.68	545,398.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,103.87	5,637.24
	521200 COM EXPENSE - VOICE/DATA	437.41	5,899.07
	521290 COM EXPENSE - DATA ONLY	90.82	1,113.88
	521300 FREIGHT EXPENSE		4.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	135.00	1,723.00
	521500 PUBLICATION & PRINT EXP	70.46	2,752.67
	522200 CONFERENCE REGISTRATION		300.00
	523100 UTILITIES EXPENSE	2.14	1,210.70
	523500 PROMPT PAY INTEREST		.50
	524600 RENT EXPENSE-BUILDINGS	1,781.99	18,010.16
	524900 RENT EXP-DEPR SURCHARGE	145.82	1,458.20
	527200 REP & MAINT-MOTOR VEHICL		26.79
	531100 OFFICE SUPPLIES EXPENSE	724.24	3,741.43
	532101 NON-CAPITALIZED COMPUTER EQUIP		100.00
	534600 ED & RECREATIONAL SUP EX		18.48
	534900 MISCELLANEOUS SUP EXP		7.96
	535100 MEDICAL SUPPLIES		166.25
	538100 VEHICLE & EQUIP SUP EXP		1,218.27
	539100 INDIRECT COST ALLOWANCE	4,665.08	54,111.21
	549200 JANITORIAL SERVICES	113.66	1,348.89
	554900 OTHER CONTRACTUAL SERVICES		30.00
	555100 DATA PROC SOFTW LIC FEE	3,825.00	3,825.00
	555200 SOFTWARE - NEW PURCHASES	292.95	292.95
	Major Account 520000 Total	13,388.44	102,996.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	577.88	3,709.72
	573100 STATE-OWNED TRANSPORT	3,720.20	37,260.79
	574500 PERSONAL VEHICLE MILEAGE		1,142.17
	575100 MISC TRAVEL EXPENSE	7.56	63.16
	Major Account 570000 Total	4,305.64	42,175.84
	Fund 41343 Expenditures Total	62,534.76	690,571.15
41347 NDE FED PROJECTS VR SSI/SSDI			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		267,919.90-
	Major Account 460000 Total		267,919.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,356.20-	12,790.79-
	Major Account 480000 Total	1,356.20-	12,790.79-
	Fund 41347 Revenues Total	1,356.20-	280,710.69-
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		514.86-
	515200 OASDI EXPENSE		359.23

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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		2.98
	515500 HEALTH INSURANCE EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS		57.18
	Major Account 510000 Total		95.48-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.89
	521500 PUBLICATION & PRINT EXP		2,019.63-
	539100 INDIRECT COST ALLOWANCE		545.22
	Major Account 520000 Total		1,429.52-
	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR		35,096.05
	Major Account 590000 Total		35,096.05
	Fund 41347 Expenditures Total		33,571.05
	Program Revenues	13,796.51-	1,186,191.31-
	Program Expenditures	1,706,919.87	22,647,930.97

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.85-	.85-
	Major Account 480000 Total	.85-	.85-
	Fund 40000 Revenues Total	.85-	.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,571.06	2,570,571.65
	511300 OVERTIME PAYMENTS		58,104.11
	512100 VACATION LEAVE EXPENSE	19,976.55	264,251.59
	512200 SICK LEAVE EXPENSE	15,751.54	167,759.66
	512300 HOLIDAY LEAVE EXPENSE	11,810.66	160,480.14
	512500 FUNERAL LEAVE EXPENSE	336.12	10,297.87
	512600 CIVIL LEAVE EXPENSE	131.10	469.20
	515100 RETIREMENT PLANS EXPENSE	18,906.91	241,980.21
	515200 FICA EXPENSE	18,043.88	232,444.43
	515400 LIFE & ACCIDENT INS EXP	97.04	1,214.81
	515500 HEALTH INSURANCE EXPENSE	44,032.20	545,920.16
	516200 TUITION ASSISTANCE		602.49
	516300 EMPLOYEE ASSISTANCE PRO		1,106.50
	516500 WORKERS COMP PREMIUMS	2,601.10	32,729.83
	Major Account 510000 Total	336,258.16	4,287,932.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,714.63	149,097.71
	521200 COM EXPENSE - VOICE/DATA	4,282.29	52,749.58
	521300 FREIGHT EXPENSE		244.51
	521400 DATA PROCESSING EXPENSE	.09	.09
	521500 PUBLICATION & PRINT EXP	3,890.97	24,398.92
	522200 CONFERENCE REGISTRATION		1,113.00
	523100 UTILITIES EXPENSE	100.24	30,695.55
	524600 RENT EXPENSE-BUILDINGS	27,123.42	324,766.04
	525100 RENT EXP-OFFICE EQUIP	264.00	3,654.32
	526100 REP & MAINT-REAL PROPERT		639.93
	527100 REP & MAINT-OFFICE EQUIP		98.00
	527800 REP & MAINT-OTHER PROPER		227.75
	531100 OFFICE SUPPLIES EXPENSE	2,756.27	29,422.10
	532100 NON-CAPITALIZED EQUIP PU		660.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	499.99	1,320.50
	533100 HOUSEHOLD & INSTIT EXP	61.91	762.81
	534600 ED & RECREATIONAL SUP EX		106.45
	534900 MISCELLANEOUS SUP EXP	19.74	862.68

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Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	41,875.72	517,636.63
	543600 MEDICAL REVIEW CONSULTING	80,128.18	918,137.23
	548700 REFUSE/RECYCLING	145.86	1,604.46
	549200 JANITORIAL SERVICES	1,995.00	23,940.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	31,835.00
	554901 OTHER CONTRACT SERV > 25000	7,344.38	67,603.02
	559100 OTHER OPERATING EXP	291.25	4,393.70
	Major Account 520000 Total	182,035.94	2,185,969.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,112.76	19,494.66
	572100 COMMERCIAL TRANSPORTATIO	227.50	8,997.67
	573100 STATE-OWNED TRANSPORT		886.44
	574500 PERSONAL VEHICLE MILEAGE	561.07	5,695.85
	575100 MISC TRAVEL EXPENSE	61.20	896.56
	Major Account 570000 Total	1,962.53	35,971.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,883.00	1,883.00
	Major Account 580000 Total	1,883.00	1,883.00
	590000 Government Aid		
	592103 ALL OTHER SERVICES	4,143.50	69,170.75
	592116 TITLE II MEDICAL EVIDENCE	28,750.32	357,921.13
	592117 TITLE XVI MEDICAL EVIDENCE	14,367.99	206,422.60
	592118 CONCURRENT MED EVIDENCE	24,854.60	328,039.80
	592126 ASST REQUEST TITLE II MED EV	549.25	5,931.42
	592127 ASST REQUEST TITLE XVI MED EV	386.75	1,776.12
	592128 ASST REQUEST CONCURRENT MED EV	1,538.00	10,602.10
	592211 TITLE II CONSULTATIVE EXAM	32,778.00	447,728.80
	592212 TITLE XVI CONSULTATIVE EXAM	44,071.75	544,856.89
	592213 CONCURRENT CONSULTATIVE EXAM	50,082.00	697,117.63
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,235.00	33,362.50
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,300.00	10,904.00
	592223 ALJ CONCURRENT CONSULTATI EXAM	4,242.00	40,551.48
	Major Account 590000 Total	209,299.16	2,754,385.22
	Fund 40000 Expenditures Total	731,438.79	9,266,142.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.65-
	Fund 40000 Adjustments Total		109.65-

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	928.96	24,339.06
	512200 SICK LEAVE EXPENSE		21,298.94
	515100 RETIREMENT PLANS EXPENSE	69.57	3,415.76
	515200 FICA EXPENSE	65.34	3,387.71
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		.02-
	516500 WORKERS COMP PREMIUMS		449.90
	Major Account 510000 Total	<u>1,063.87</u>	<u>52,891.36</u>
	Fund 41340 Expenditures Total	<u>1,063.87</u>	<u>52,891.36</u>
	Program Revenues	<u>.85-</u>	<u>.85-</u>
	Program Expenditures	<u>732,502.66</u>	<u>9,319,033.39</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,098.36	9,025.73
512100 VACATION LEAVE EXPENSE		38.79	260.92
512200 SICK LEAVE EXPENSE			204.59
512300 HOLIDAY LEAVE EXPENSE		62.35	456.02
515100 RETIREMENT PLANS EXPENSE		161.74	737.35
515200 FICA EXPENSE		163.72	741.45
515400 LIFE & ACCIDENT INS EXP		.62	2.83
515500 HEALTH INSURANCE EXPENSE		175.59	749.31
516300 EMPLOYEE ASSISTANCE PRO			2.90
516500 WORKERS COMP PREMIUMS		6.66	106.41
Major Account 510000 Total		2,707.83	12,287.51
520000 Operating Expenses			
521100 POSTAGE EXPENSE			28.00
521200 COM EXPENSE - VOICE/DATA		39.60	105.88
521500 PUBLICATION & PRINT EXP		54.89	1,612.87
524700 RENT EXP-OTHER REAL PROP			450.00
525100 RENT EXP-OFFICE EQUIP			21.52
538100 VEHICLE & EQUIP SUP EXP			32.62
547100 EDUCATIONAL SERVICES		25,000.00-	125,000.00
547101 ED SRVCS>25000 - ESU 3		15,994.80-	1,707,596.14
547300 INTERPRETER SERVICES			1,460.00
555100 DATA PROC SOFTW LIC FEE			.28
Major Account 520000 Total		40,900.31-	1,836,307.31
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		93.88	300.78
574600 CONTRACTUAL SERV - TRAVEL EXP		583.52	3,740.94
575100 MISC TRAVEL EXPENSE			7.00
Major Account 570000 Total		677.40	4,048.72
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			12,910.11
593100 GRANTS			18,235.11
599100 OTHER GOVERNMENT			147,042.00
Major Account 590000 Total			178,187.22
Fund 10000 Expenditures Total		37,515.08-	2,030,830.76
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		17.16-	1,591.12-
Major Account 480000 Total		17.16-	1,591.12-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21370 Revenues Total	<u>17.16-</u>	<u>1,591.12-</u>
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	<u>232.80</u>	<u>1,851.73</u>
	Major Account 520000 Total	<u>232.80</u>	<u>1,851.73</u>
	Fund 21370 Expenditures Total	<u>232.80</u>	<u>1,851.73</u>
	Program Revenues	<u>17.16-</u>	<u>1,591.12-</u>
	Program Expenditures	<u>37,282.28-</u>	<u>2,032,682.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214.56-	7,025.30
	512100 VACATION LEAVE EXPENSE	8.05	263.21
	512200 SICK LEAVE EXPENSE		237.64
	512300 HOLIDAY LEAVE EXPENSE	12.64	448.27
	515100 RETIREMENT PLANS EXPENSE	14.24-	608.56
	515200 FICA EXPENSE	14.44-	594.67
	515400 LIFE & ACCIDENT INS EXP	.06-	2.27
	515500 HEALTH INSURANCE EXPENSE	15.48-	589.87
	516300 EMPLOYEE ASSISTANCE PRO		2.90
	516500 WORKERS COMP PREMIUMS	4.24	109.76
	Major Account 510000 Total	233.85-	9,882.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.58
	521200 COM EXPENSE - VOICE/DATA	32.35	95.50
	521500 PUBLICATION & PRINT EXP	9.98	2,067.30
	524600 RENT EXPENSE-BUILDINGS	10.00	55.00
	525100 RENT EXP-OFFICE EQUIP		21.52
	526100 REP & MAINT-REAL PROPERT		2,679.38
	531100 OFFICE SUPPLIES EXPENSE		5.00
	542500 ENG & ARCH SERVICES	2,459.00	2,803.24
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		1,626,750.00
	555100 DATA PROC SOFTW LIC FEE		.28
	556100 INSURANCE EXPENSE	1,916.00	5,611.67
	Major Account 520000 Total	4,427.33	1,665,127.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		374.24
	Major Account 570000 Total		374.24
	Fund 10000 Expenditures Total	4,193.48	1,675,384.16
	Program Expenditures	4,193.48	1,675,384.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	32.93-	32.93-
	Major Account 480000 Total	32.93-	32.93-
	Fund 10000 Revenues Total	32.93-	32.93-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,536.80
	515200 FICA EXPENSE		270.55
	516500 WORKERS COMP PREMIUMS		35.79
	Major Account 510000 Total		3,843.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	848.04	17,008.15
	521200 COM EXPENSE - VOICE/DATA	425.67	3,609.61
	521290 COM EXPENSE - DATA ONLY		64.68
	521300 FREIGHT EXPENSE		106.00
	521400 DATA PROCESSING EXPENSE	4,093.32	19,449.34
	521500 PUBLICATION & PRINT EXP	64.87	17,724.64
	522100 DUES & SUBSCRIPTION EXP		509.94
	522200 CONFERENCE REGISTRATION	79.17	1,835.08
	524600 RENT EXPENSE-BUILDINGS	890.00	8,817.95
	524700 RENT EXP-OTHER REAL PROP	270.00	7,020.00
	524900 RENT EXP-DEPR SURCHARGE	438.02	4,339.79
	525100 RENT EXP-OFFICE EQUIP		465.00
	525500 RENT EXP-OTHER PERS PROP	48.80	1,753.00
	527400 REP & MAINT-DATA PROC		265.00
	531100 OFFICE SUPPLIES EXPENSE	855.27	18,652.73
	532101 NON-CAPITALIZED COMPUTER EQUIP		990.00
	534600 ED & RECREATIONAL SUP EX	1,151.31	10,824.19
	534900 MISCELLANEOUS SUP EXP		984.80
	539300 THIRD PARTY REIMB	104.89	
	542200 TEMP SERV - OUTSIDE		48.48
	543100 IT CONSULTING-APPLICATIONS		12,500.00
	543101 IT CONSULTING-APPL>25000	42,480.00	698,400.00
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000	17,468.97	99,472.84
	547100 EDUCATIONAL SERVICES	52,251.00	174,284.06
	547101 EDUCATIONAL SERVICES>25000	244,931.32	403,195.36
	547500 MAILING SERVICES		6,325.00
	554900 OTHER CONTRACTUAL SERVICES	1,220.86	15,352.54
	555100 DATA PROC SOFTW LIC FEE	30.66	200.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		3,305.28
	559100 OTHER OPERATING EXP	950.94	3,893.70
	Major Account 520000 Total	368,603.11	1,556,397.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.00-	5,423.60
	571600 MEALS-NOT TRAVEL STATUS	232.35	6,165.79
	572100 COMMERCIAL TRANSPORTATIO	302.50	2,170.80
	574500 PERSONAL VEHICLE MILEAGE	78.80	3,726.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,628.34	124,533.50
	575100 MISC TRAVEL EXPENSE	6.00	129.30
	Major Account 570000 Total	8,189.99	142,149.34
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,751.00
	Major Account 580000 Total		1,751.00
	Fund 10000 Expenditures Total	376,793.10	1,704,140.86
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		569.99
	547100 EDUCATIONAL SERVICES	7,446.74	13,970.79
	Major Account 520000 Total	7,446.74	14,540.78
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.56
	Major Account 570000 Total		27.56
	Fund 40000 Expenditures Total	7,446.74	14,568.34
41349 NDE FED PROJECTS COOP STATS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,575.00-
	Major Account 460000 Total		109,575.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.32-	3.32-
	Major Account 480000 Total	3.32-	3.32-
	Fund 41349 Revenues Total	3.32-	109,578.32-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.65
	521200 COM EXPENSE - VOICE/DATA	39.24	453.55
	521290 COM EXPENSE - DATA ONLY		49.75
	521400 DATA PROCESSING EXPENSE	13.50	124.50
	521500 PUBLICATION & PRINT EXP		98.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	254.00	685.47
	522200 CONFERENCE REGISTRATION		1,200.25
	524600 RENT EXPENSE-BUILDINGS	38.04	1,265.11
	524900 RENT EXP-DEPR SURCHARGE	18.72	622.62
	531100 OFFICE SUPPLIES EXPENSE	122.94	742.05
	534600 ED & RECREATIONAL SUP EX		252.00
	539100 INDIRECT COST ALLOWANCE	665.96	665.96
	555100 DATA PROC SOFTW LIC FEE	5.11	33.37
	555200 SOFTWARE - NEW PURCHASES		65.09
	Major Account 520000 Total	1,157.51	6,261.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00-	6,778.48
	571600 MEALS-NOT TRAVEL STATUS		23.23
	572100 COMMERCIAL TRANSPORTATIO		2,122.56
	574500 PERSONAL VEHICLE MILEAGE		4,163.51
	575100 MISC TRAVEL EXPENSE		499.58
	Major Account 570000 Total	70.00-	13,587.36
	Fund 41349 Expenditures Total	1,087.51	19,848.43
	Program Revenues	36.25-	109,611.25-
	Program Expenditures	385,327.35	1,738,557.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,962.00	10,440.40
	521200 COM EXPENSE - VOICE/DATA	1,547.03	6,135.03
	521400 DATA PROCESSING EXPENSE	125.24	1,293.88
	521500 PUBLICATION & PRINT EXP	259.24	4,992.64
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	231.40	568.69
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527400 REP & MAINT-DATA PROC		256.25
	531100 OFFICE SUPPLIES EXPENSE	472.66	2,898.88
	532100 NON-CAPITALIZED EQUIP PU	885.00	1,016.56
	534600 ED & RECREATIONAL SUP EX		257.40
	534900 MISCELLANEOUS SUP EXP		34.77
	541500 LEGAL SERVICES EXPENSE		26.25
	541700 LEGAL RELATED EXPENSE		190.00
	547100 EDUCATIONAL SERVICES	2,500.00	10,000.00
	559100 OTHER OPERATING EXP	478.37	1,737.92
	Major Account 520000 Total	10,460.94	40,028.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,659.61
	571900 MEALS-ONE DAY TRAVEL		18.61
	573100 STATE-OWNED TRANSPORT	204.07	2,574.19
	574500 PERSONAL VEHICLE MILEAGE		2,376.48
	575100 MISC TRAVEL EXPENSE		56.31
	Major Account 570000 Total	204.07	6,685.20
	Fund 10000 Expenditures Total	10,665.01	46,713.87
21302 DEPT EDUC CASH SCH FINANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.72-	260.17-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	20.72-	760.17-
	Fund 21302 Revenues Total	20.72-	760.17-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		500.00
	Major Account 520000 Total		500.00
	Fund 21302 Expenditures Total		500.00
21372 DEPT EDUC CASH SCH DIST MAPS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	227.16-	583.08-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21372 DEPT EDUC CASH SCH DIST MAPS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	227.16-	583.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.79-	237.34-
	Major Account 480000 Total	16.79-	237.34-
	Fund 21372 Revenues Total	243.95-	820.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.65
	521200 COM EXPENSE - VOICE/DATA	4.71	63.17
	521500 PUBLICATION & PRINT EXP		23.67
	527400 REP & MAINT-DATA PROC		699.10
	531100 OFFICE SUPPLIES EXPENSE		428.62
	Major Account 520000 Total	4.71	1,224.21
	Fund 21372 Expenditures Total	4.71	1,224.21
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,609.75
	521200 COM EXPENSE - VOICE/DATA		4,173.54
	521400 DATA PROCESSING EXPENSE		1,128.35
	521500 PUBLICATION & PRINT EXP		7,087.21
	522100 DUES & SUBSCRIPTION EXP		628.81
	522200 CONFERENCE REGISTRATION		2,480.20
	524600 RENT EXPENSE-BUILDINGS		10,097.16
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE		4,447.99
	525100 RENT EXP-OFFICE EQUIP		45.00
	527200 REP & MAINT-MOTOR VEHICL		109.33
	531100 OFFICE SUPPLIES EXPENSE		1,947.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,240.00
	534600 ED & RECREATIONAL SUP EX		52.76
	534900 MISCELLANEOUS SUP EXP		386.00
	539100 INDIRECT COST ALLOWANCE	615.70	31,236.24
	541100 ACCTG & AUDITING SERVICES		70,798.00
	541101 ACCTG & AUDITING SERV>25000		11,405.00
	541500 LEGAL SERVICES EXPENSE		1,754.70
	543200 IT CONSULTING-HW/SW SUPP		4,166.70
	543201 IT CONS-HW/SW SUPP>25000		120,095.00
	547100 EDUCATIONAL SERVICES		610.00
	554900 OTHER CONTRACTUAL SERVICES		84.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		242.35
	Major Account 520000 Total	615.70	289,925.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,859.68
	572100 COMMERCIAL TRANSPORTATIO		839.10
	573100 STATE-OWNED TRANSPORT		10,100.39
	574500 PERSONAL VEHICLE MILEAGE		1,395.00
	575100 MISC TRAVEL EXPENSE		196.72
	Major Account 570000 Total		18,390.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,402.00
	Major Account 580000 Total		3,402.00
	Fund 40000 Expenditures Total	615.70	311,718.88
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.94-	645.29-
	486100 LOAN INTEREST	452.92-	5,606.20-
	486500 MISCELLANEOUS ADJUSTMENT		15,646.05
	Major Account 480000 Total	496.86-	9,394.56
	Fund 41344 Revenues Total	496.86-	9,394.56
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.92-	3,718.44-
	486100 LOAN INTEREST		10.98-
	486500 SPONSOR FOOD MISC ADJ		300.00-
	Major Account 480000 Total	370.92-	4,029.42-
	Fund 41348 Revenues Total	370.92-	4,029.42-
Expenditures	590000 Government Aid		
	591100 SPONSOR ADM AID		4,104.97-
	Major Account 590000 Total		4,104.97-
	Fund 41348 Expenditures Total		4,104.97-
	Program Revenues	1,132.45-	3,784.55
	Program Expenditures	11,285.42	356,051.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,160.00
	Major Account 510000 Total		2,160.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	608.64	2,559.02
	521200 COM EXPENSE - VOICE/DATA	415.01	4,490.07
	521400 DATA PROCESSING EXPENSE	172.12	1,651.22
	521500 PUBLICATION & PRINT EXP	134.73	9,998.78
	522100 DUES & SUBSCRIPTION EXP	70.00	422.00
	522200 CONFERENCE REGISTRATION		4,115.69
	524600 RENT EXPENSE-BUILDINGS	42.15	600.66
	524700 RENT EXP-OTHER REAL PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		93.75
	531100 OFFICE SUPPLIES EXPENSE	46.48	1,495.02
	532100 NON-CAPITALIZED EQUIP PU		2,274.77
	533100 HOUSEHOLD & INSTIT EXP	13.61	13.61
	533900 FOOD EXPENSE	25.96	25.96
	534600 ED & RECREATIONAL SUP EX	1,573.25	7,330.26
	534900 MISCELLANEOUS SUP EXP	11,210.63	14,313.15
	547100 EDUCATIONAL SERVICES	2,782.00	12,494.35
	548400 TRANSACTION PROCESSING SERVICE		7,500.00
	554900 OTHER CONTRACTUAL SERVICES		10.00
	555100 DATA PROC SOFTW LIC FEE		100.00
	555200 SOFTWARE - NEW PURCHASES		3,312.00
	559100 OTHER OPERATING EXP	85.84	1,761.01
	Major Account 520000 Total	17,180.42	74,611.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.32	8,180.58
	571900 MEALS-ONE DAY TRAVEL		14.39
	572100 COMMERCIAL TRANSPORTATIO	42.25	2,898.41
	573100 STATE-OWNED TRANSPORT	318.36	5,470.09
	574500 PERSONAL VEHICLE MILEAGE	250.48	3,837.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		185.79
	575100 MISC TRAVEL EXPENSE	47.75	336.62
	Major Account 570000 Total	874.16	20,923.21
	Fund 10000 Expenditures Total	18,054.58	97,694.53
21304 DEPT EDUC CASH CURRICULUM			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	38.00-	38.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	38.00-	38.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.75-	2,550.64-
	484100 OPERATING DONATIONS & CO	1,000.00-	2,694.35-
	484500 REIMB NON-GOVT SOURCES		400.00-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	1,236.75-	20,644.99-
	Fund 21304 Revenues Total	1,274.75-	20,682.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		258.92
	521200 COM EXPENSE - VOICE/DATA		2.40
	521500 PUBLICATION & PRINT EXP		156.44
	522200 CONFERENCE REGISTRATION	621.11	621.11
	524700 RENT EXP-OTHER REAL PROP		225.00
	525500 RENT EXP-OTHER PERS PROP		67.10
	531100 OFFICE SUPPLIES EXPENSE	472.36	472.36
	534600 ED & RECREATIONAL SUP EX		575.00
	539100 INDIRECT COST ALLOWANCE	338.96	391.93
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES		80.00
	Major Account 520000 Total	1,632.43	3,050.26
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	13.20	932.86
	572100 COMMERCIAL TRANSPORTATIO		400.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.30	2,731.41
	Major Account 570000 Total	223.50	4,064.57
	Fund 21304 Expenditures Total	1,855.93	7,114.83
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.86-	1.86-
	Major Account 480000 Total	1.86-	1.86-
	Fund 40000 Revenues Total	1.86-	1.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		633.00
	515200 FICA EXPENSE		47.58
	515500 HEALTH INSURANCE EXPENSE		192.99
	516500 WORKERS COMP PREMIUMS		7.94
	Major Account 510000 Total		881.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.30	11,956.41
	521200 COM EXPENSE - VOICE/DATA	1,013.26	12,373.83
	521300 FREIGHT EXPENSE	48.24	82.77
	521400 DATA PROCESSING EXPENSE	365.18	4,935.74
	521500 PUBLICATION & PRINT EXP	1,072.32	48,491.06
	522100 DUES & SUBSCRIPTION EXP		24,808.94
	522200 CONFERENCE REGISTRATION	1,285.36	12,672.57
	524600 RENT EXPENSE-BUILDINGS	3,373.07	39,961.31
	524700 RENT EXP-OTHER REAL PROP	5,625.00	32,838.50
	524900 RENT EXP-DEPR SURCHARGE	1,556.33	18,530.76
	525100 RENT EXP-OFFICE EQUIP		2,258.00
	525500 RENT EXP-OTHER PERS PROP		10,310.20
	527100 REP & MAINT-OFFICE EQUIP		93.75
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527500 REP & MAINT-COMM EQUIP		31.50
	531100 OFFICE SUPPLIES EXPENSE	4,233.92	27,653.86
	532100 NON-CAPITALIZED EQUIP PU		4,784.60
	532101 NON-CAPITALIZED COMPUTER EQUIP		10,971.87
	534600 ED & RECREATIONAL SUP EX	21,756.80	253,082.45
	534900 MISCELLANEOUS SUP EXP		3,214.08
	539100 INDIRECT COST ALLOWANCE	7,675.93	108,898.11
	542100 SOS TEMP SERV - PERSONNEL	1,794.43	5,852.56
	543100 IT CONSULTING-APPLICATIONS		624.00
	543101 IT CONSULTING-APPL>25000	480.00	7,221.75
	547100 EDUCATIONAL SERVICES	8,666.00	354,946.94
	547101 EDUCATIONAL SERVICES>25000	31,625.00	209,524.39
	548400 TRANSACTION PROCESSING SERVICE		22,500.00
	548401 TRANSACTION PROC >25000		13,250.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	6,740.34
	555100 DATA PROC SOFTW LIC FEE	381.19	1,854.47
	555200 SOFTWARE - NEW PURCHASES		4,266.10
	559100 OTHER OPERATING EXP	246.36	572.13
	Major Account 520000 Total	93,671.69	1,255,552.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,338.00	33,328.02
	571600 MEALS-NOT TRAVEL STATUS		2,254.70
	571800 TAXABLE TRAVEL EXPENSES		13.46
	571900 MEALS-ONE DAY TRAVEL		84.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	954.50	9,491.31
	573100 STATE-OWNED TRANSPORT	2,313.93	22,017.96
	574500 PERSONAL VEHICLE MILEAGE	2,607.40	17,422.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,089.57	263,052.14
	575100 MISC TRAVEL EXPENSE	480.06	11,657.35
	Major Account 570000 Total	32,783.46	359,322.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		14,461.00
	Major Account 580000 Total		14,461.00
	Fund 40000 Expenditures Total	126,455.15	1,630,217.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,716.63-
	Fund 40000 Adjustments Total		4,716.63-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		545.45-
	461500 OP GRANTS - STATE AGENCI		181,064.64-
	Major Account 460000 Total		181,610.09-
	Fund 41340 Revenues Total		181,610.09-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		26,250.00
	539100 INDIRECT COST ALLOWANCE	.01	2,334.40
	543101 IT CONSULTING-APPL>25000		23,750.00
	547101 EDUCATIONAL SERVICES>25000		25,000.00
	Major Account 520000 Total	.01	77,334.40
	Fund 41340 Expenditures Total	.01	77,334.40
	Program Revenues	1,276.61-	202,294.94-
	Program Expenditures	146,365.67	1,812,361.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.07
	521200 COM EXPENSE - VOICE/DATA	456.96	1,694.46
	521400 DATA PROCESSING EXPENSE	47.25	552.25
	521500 PUBLICATION & PRINT EXP	19.96	690.52
	522100 DUES & SUBSCRIPTION EXP	8,000.00	16,000.00
	522200 CONFERENCE REGISTRATION	440.27	1,853.14
	524600 RENT EXPENSE-BUILDINGS	123.91	1,475.75
	524900 RENT EXP-DEPR SURCHARGE	56.06	694.29
	525100 RENT EXP-OFFICE EQUIP		15.00
	525500 RENT EXP-OTHER PERS PROP		595.00
	527100 REP & MAINT-OFFICE EQUIP		165.00
	531100 OFFICE SUPPLIES EXPENSE	152.82	579.26
	534600 ED & RECREATIONAL SUP EX	1,328.62	10,230.96
	534900 MISCELLANEOUS SUP EXP		11,030.16
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	2,584.00
	555100 DATA PROC SOFTW LIC FEE	15.33	120.11
	555200 SOFTWARE - NEW PURCHASES		374.60
	559100 OTHER OPERATING EXP	94.52	4,252.36
	Major Account 520000 Total	11,735.70	54,935.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.71	2,516.67
	573100 STATE-OWNED TRANSPORT	195.83	3,353.80
	574500 PERSONAL VEHICLE MILEAGE	517.64	4,437.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,340.00
	575100 MISC TRAVEL EXPENSE	21.75	164.80
	Major Account 570000 Total	1,047.93	11,812.43
	Fund 10000 Expenditures Total	12,783.63	66,748.36
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		65,000.00-
	Major Account 460000 Total		65,000.00-
	Fund 21300 Revenues Total		65,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		960.56
	524700 RENT EXP-OTHER REAL PROP		128.28
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		1,141.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		8,245.53
	547100 EDUCATIONAL SERVICES		39,462.85
	Major Account 520000 Total		50,063.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		609.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,719.52
	575100 MISC TRAVEL EXPENSE		1,607.34
	Major Account 570000 Total		14,936.53
	Fund 21300 Expenditures Total		65,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	825.00	3,863.86
	515200 FICA EXPENSE	63.11	295.44
	515500 HEALTH INSURANCE EXPENSE		33.56
	516500 WORKERS COMP PREMIUMS	6.77	31.05
	Major Account 510000 Total	894.88	4,223.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.53	2,341.82
	521200 COM EXPENSE - VOICE/DATA	414.23	1,311.26
	521290 COM EXPENSE - DATA ONLY		29.97
	521400 DATA PROCESSING EXPENSE	64.13	750.77
	521500 PUBLICATION & PRINT EXP	19.96	8,131.10
	522100 DUES & SUBSCRIPTION EXP		10,811.75
	522200 CONFERENCE REGISTRATION		2,479.44
	524600 RENT EXPENSE-BUILDINGS	608.37	6,850.89
	524700 RENT EXP-OTHER REAL PROP		2,090.00
	524900 RENT EXP-DEPR SURCHARGE	299.41	3,371.67
	525100 RENT EXP-OFFICE EQUIP		35.00
	525500 RENT EXP-OTHER PERS PROP		635.00
	531100 OFFICE SUPPLIES EXPENSE	633.64	9,229.26
	532100 NON-CAPITALIZED EQUIP PU		3,167.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		400.00
	534600 ED & RECREATIONAL SUP EX	7,796.58	21,830.05
	534900 MISCELLANEOUS SUP EXP		6,513.02
	539100 INDIRECT COST ALLOWANCE	2,009.29	62,533.54
	543100 IT CONSULTING-APPLICATIONS		9,508.40
	547100 EDUCATIONAL SERVICES	12,950.00	327,852.65
	547101 EDUCATIONAL SERVICES>25000	8,659.00	27,320.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE	3,855.07	42,372.67
	554900 OTHER CONTRACTUAL SERVICES	520.00	17,866.93
	555100 DATA PROC SOFTW LIC FEE	24.27	158.51
	555200 SOFTWARE - NEW PURCHASES		389.17
	Major Account 520000 Total	37,906.48	567,980.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,937.99
	571600 MEALS-NOT TRAVEL STATUS		1,217.41
	572100 COMMERCIAL TRANSPORTATIO		5,256.74
	573100 STATE-OWNED TRANSPORT	577.45	2,326.57
	574500 PERSONAL VEHICLE MILEAGE		2,138.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		82,214.58
	575100 MISC TRAVEL EXPENSE		6,579.00
	Major Account 570000 Total	577.45	108,671.12
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		318,268.21
	Major Account 590000 Total		318,268.21
	Fund 40000 Expenditures Total	39,378.81	999,143.87
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,450.00-	39,250.00-
	Major Account 460000 Total	3,450.00-	39,250.00-
	Fund 41340 Revenues Total	3,450.00-	39,250.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.42
	521200 COM EXPENSE - VOICE/DATA	1.88	18.04
	521400 DATA PROCESSING EXPENSE	5.40	54.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	539100 INDIRECT COST ALLOWANCE	130.28	3,169.01
	547100 EDUCATIONAL SERVICES		6,100.00
	555100 DATA PROC SOFTW LIC FEE	2.04	13.34
	555200 SOFTWARE - NEW PURCHASES		26.04
	559100 OTHER OPERATING EXP	1.11	3.70
	Major Account 520000 Total	140.71	9,887.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		27.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	400.00	1,419.50
	Major Account 570000 Total	400.00	1,446.98

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Program Number 442 STAFF DEV/INSTRUCT ISSUE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Fund 41340 Expenditures Total	540.71	11,334.53
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,096.65-
	Major Account 460000 Total		66,096.65-
	Fund 41345 Revenues Total		66,096.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.18
	521400 DATA PROCESSING EXPENSE		16.00
	539100 INDIRECT COST ALLOWANCE		449.21
	547100 EDUCATIONAL SERVICES		2,374.00
	559100 OTHER OPERATING EXP		.74
	Major Account 520000 Total		2,841.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		27.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		80.00
	Major Account 570000 Total		107.24
	Fund 41345 Expenditures Total		2,948.37
	Program Revenues	3,450.00-	170,346.65-
	Program Expenditures	52,703.15	1,145,175.13

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Agency Number 013 DEPT OF EDUCATION
Program Number 443 EDUCATIONAL TECHNOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		96.53
	521200 COM EXPENSE - VOICE/DATA	310.79	1,604.95
	521400 DATA PROCESSING EXPENSE	202.50	1,937.25
	521500 PUBLICATION & PRINT EXP	17.85	2,199.19
	522100 DUES & SUBSCRIPTION EXP		5,942.00
	522200 CONFERENCE REGISTRATION		1,124.50
	531100 OFFICE SUPPLIES EXPENSE	138.92	574.07
	532100 NON-CAPITALIZED EQUIP PU		1,416.77
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,408.00
	534600 ED & RECREATIONAL SUP EX		1,320.10
	534900 MISCELLANEOUS SUP EXP		4,181.70
	554900 OTHER CONTRACTUAL SERVICES		565.50
	555200 SOFTWARE - NEW PURCHASES		772.94
	559100 OTHER OPERATING EXP	70.00	466.96
	Major Account 520000 Total	<u>740.06</u>	<u>23,610.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,921.57
	572100 COMMERCIAL TRANSPORTATIO		3,282.91
	573100 STATE-OWNED TRANSPORT	84.90	588.65
	574500 PERSONAL VEHICLE MILEAGE		548.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,484.60
	575100 MISC TRAVEL EXPENSE		54.50
	Major Account 570000 Total	<u>84.90</u>	<u>10,880.91</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,024.00
	Major Account 580000 Total		<u>6,024.00</u>
	Fund 10000 Expenditures Total	<u>824.96</u>	<u>40,515.37</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		27,502.00-
	Major Account 470000 Total		<u>27,502.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.53-	3,727.58-
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	Major Account 480000 Total	<u>489.53-</u>	<u>5,727.58-</u>
	Fund 21307 Revenues Total	<u>489.53-</u>	<u>33,229.58-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.36-	.36-

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 Program Number 443 EDUCATIONAL TECHNOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	34.93	34.93
	522200 CONFERENCE REGISTRATION	346.75	3,881.75
	531100 OFFICE SUPPLIES EXPENSE	13.75	13.75
	559100 OTHER OPERATING EXP	96.48	96.48
	Major Account 520000 Total	491.55	4,026.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,149.53
	572100 COMMERCIAL TRANSPORTATIO		851.25
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		3,016.78
	Fund 21307 Expenditures Total	491.55	7,043.33
21309 DEPT EDUC CASH EDUCATIONNL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		270.00-
	Major Account 470000 Total		270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.26-	218.08-
	Major Account 480000 Total	17.26-	218.08-
	Fund 21309 Revenues Total	17.26-	488.08-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		82.26
	534600 ED & RECREATIONAL SUP EX		60.22
	Major Account 520000 Total		142.48
	Fund 21309 Expenditures Total		142.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.03	53.89
	521400 DATA PROCESSING EXPENSE	13.50	175.00
	522200 CONFERENCE REGISTRATION		135.25
	524600 RENT EXPENSE-BUILDINGS	29.21	814.65
	524900 RENT EXP-DEPR SURCHARGE	14.38	400.98
	531100 OFFICE SUPPLIES EXPENSE		144.71
	532100 NON-CAPITALIZED EQUIP PU		409.95
	534600 ED & RECREATIONAL SUP EX		90.75
	534900 MISCELLANEOUS SUP EXP	31.00	457.93
	555100 DATA PROC SOFTW LIC FEE	5.11	53.33
	555200 SOFTWARE - NEW PURCHASES		65.09
	Major Account 520000 Total	98.23	2,801.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.04	4.04
	573100 STATE-OWNED TRANSPORT	32.12	222.62
	574500 PERSONAL VEHICLE MILEAGE		191.92
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total	<u>36.16</u>	<u>420.33</u>
	Fund 41340 Expenditures Total	<u>134.39</u>	<u>3,221.86</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.94-	2,049.88-
	486500 MISCELLANEOUS ADJUSTMENT		260.29-
	Major Account 480000 Total	<u>161.94-</u>	<u>2,310.17-</u>
	Fund 41346 Revenues Total	<u>161.94-</u>	<u>2,310.17-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,188.63
	521500 PUBLICATION & PRINT EXP		132.06
	Major Account 520000 Total		<u>1,320.69</u>
	Fund 41346 Expenditures Total		<u>1,320.69</u>
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.07-	831.50-
	483300 EQUIPMENT LEASE OR RENTA		1,520.00-
	Major Account 480000 Total	<u>58.07-</u>	<u>2,351.50-</u>
	Fund 51323 Revenues Total	<u>58.07-</u>	<u>2,351.50-</u>
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		105.67
	531100 OFFICE SUPPLIES EXPENSE	402.93	1,287.54
	532101 NON-CAPITALIZED COMPUTER EQUIP		159.00
	Major Account 520000 Total	<u>402.93</u>	<u>1,552.21</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,305.05
	Major Account 580000 Total		<u>2,305.05</u>
	Fund 51323 Expenditures Total	<u>402.93</u>	<u>3,857.26</u>
	Program Revenues	<u>726.80-</u>	<u>38,379.33-</u>
	Program Expenditures	<u>1,853.83</u>	<u>56,100.99</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		262.30-
	Major Account 480000 Total		262.30-
	Fund 10000 Revenues Total		262.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		33.74
	515200 FICA EXPENSE		2.54
	515500 HEALTH INSURANCE EXPENSE		10.29
	516500 WORKERS COMP PREMIUMS		.34
	Major Account 510000 Total		46.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.88	1,028.04
	521200 COM EXPENSE - VOICE/DATA	529.00	8,643.42
	521300 FREIGHT EXPENSE		73.21
	521400 DATA PROCESSING EXPENSE	58.73	566.78
	521500 PUBLICATION & PRINT EXP	687.09	4,628.39
	522100 DUES & SUBSCRIPTION EXP		1,508.00
	522200 CONFERENCE REGISTRATION	98.42-	2,104.45
	524600 RENT EXPENSE-BUILDINGS	501.48	5,355.29
	524700 RENT EXP-OTHER REAL PROP		195.00
	524900 RENT EXP-DEPR SURCHARGE	135.80	1,569.11
	525100 RENT EXP-OFFICE EQUIP		3,749.92
	527100 REP & MAINT-OFFICE EQUIP		107.46
	531100 OFFICE SUPPLIES EXPENSE	1,124.73	3,543.60
	532100 NON-CAPITALIZED EQUIP PU		1,526.45
	534600 ED & RECREATIONAL SUP EX	5,203.47	8,800.42
	534900 MISCELLANEOUS SUP EXP		522.31
	543300 IT CONSULTING-OTHER		15,107.00
	547100 EDUCATIONAL SERVICES	1,109.02	27,281.33
	547101 EDUCATIONAL SERVICES>25000		10,769.97
	555100 DATA PROC SOFTW LIC FEE	10.40	39.98
	555200 SOFTWARE - NEW PURCHASES		368.43
	Major Account 520000 Total	9,296.18	97,488.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,837.31
	571600 MEALS-NOT TRAVEL STATUS		266.84
	572100 COMMERCIAL TRANSPORTATIO		1,464.61
	573100 STATE-OWNED TRANSPORT	765.58	7,425.60
	574500 PERSONAL VEHICLE MILEAGE	147.97	379.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	395.12	3,780.32
	575100 MISC TRAVEL EXPENSE		195.43
	Major Account 570000 Total	1,308.67	18,349.45
	Fund 10000 Expenditures Total	10,604.85	115,884.92
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMB	6,625.65-	31,095.00-
	Major Account 460000 Total	6,625.65-	31,095.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,000.00-	7,923.16-
	Major Account 470000 Total	1,000.00-	7,923.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.55-	4,537.16-
	484600 OP GRANTS NON-GOVT SOURC		6,500.00-
	Major Account 480000 Total	300.55-	11,037.16-
	Fund 21308 Revenues Total	7,926.20-	50,055.32-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		147.23
	515200 FICA EXPENSE		11.08
	515500 HEALTH INSURANCE EXPENSE		44.88
	516500 WORKERS COMP PREMIUMS		1.84
	Major Account 510000 Total		205.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.97	4,132.16
	521300 FREIGHT EXPENSE	71.95	681.54
	521400 DATA PROCESSING EXPENSE	13.50	175.00
	521500 PUBLICATION & PRINT EXP		353.00
	524600 RENT EXPENSE-BUILDINGS	16.00	208.00
	543100 IT CONSULTING-APPLICATIONS		288.00
	543101 IT CONSULTING-APPLICATION>2500		3,593.70
	543300 IT CONSULTING-OTHER		9,722.30
	547101 EDUCATIONAL SERVICES>25000		16,666.68
	548400 TRANSACTION PROCESSING SERVICE		3,844.63
	Major Account 520000 Total	470.42	39,665.01
	590000 Government Aid		
	594100 SUBGRANTS		12,500.00
	Major Account 590000 Total		12,500.00
	Fund 21308 Expenditures Total	470.42	52,370.04

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Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMB	2,950.00-	13,850.00-
	Major Account 460000 Total	2,950.00-	13,850.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,324.66-	45,795.11-
	472200 REPROD & PUBLICATIONS	80.00-	121.63-
	Major Account 470000 Total	4,404.66-	45,916.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.15-	1,735.83-
	484100 OPERATING DONATIONS & CO		80,851.16-
	484500 REIMB NON-GOVT SOURCES		69.90-
	Major Account 480000 Total	363.15-	82,656.89-
	Fund 21360 Revenues Total	7,717.81-	142,423.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.13	1,041.18
	521200 COM EXPENSE - VOICE/DATA		578.30
	521300 FREIGHT EXPENSE		28.70
	521500 PUBLICATION & PRINT EXP		1,955.66
	522100 DUES & SUBSCRIPTION EXP		235.00
	522200 CONFERENCE REGISTRATION		3,055.00
	523600 INTEREST EXPENSE		2.24
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP		90.00
	527100 REP & MAINT-OFFICE EQUIP		21.98
	531100 OFFICE SUPPLIES EXPENSE		1,634.59
	534600 ED & RECREATIONAL SUP EX	1,006.90	2,915.43
	534900 MISCELLANEOUS SUP EXP		26.00
	547100 EDUCATIONAL SERVICES>250	4,717.50	20,273.75
	554900 OTHER CONTRACTUAL SERVICES		45.00
	555100 DATA PROC SOFTW LIC FEE	113.60	321.96
	555200 SOFTWARE - NEW PURCHASES		260.36
	Major Account 520000 Total	5,866.13	33,085.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		845.26
	571600 MEALS-ONE DAY TRAVEL		224.99
	572100 COMMERCIAL TRANSPORTATIO		799.60
	574500 PERSONAL VEHICLE MILEAGE		246.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.98	6,446.16
	575100 MISC TRAVEL EXPENSE		397.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
	570000 Travel Expenses		
	Major Account 570000 Total	1,000.98	8,959.85
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,708.67
	583300 COMPUTER HARDWARE EQUIPMENT		3,562.00
	Major Account 580000 Total		5,270.67
	Fund 21360 Expenditures Total	6,867.11	47,315.67
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,313.79-	416,393.50-
	Major Account 480000 Total	7,313.79-	416,393.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		977,075.88-
	Major Account 490000 Total		977,075.88-
	Fund 21365 Revenues Total	7,313.79-	1,393,469.38-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	805.60	2,055.45
	Major Account 570000 Total	805.60	2,055.45
	Fund 21365 Expenditures Total	805.60	2,055.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	564.00	5,929.42
	515200 FICA EXPENSE	43.15	453.51
	515500 HEALTH INSURANCE EXPENSE		10.53
	516500 WORKERS COMP PREMIUMS	5.76	56.96
	Major Account 510000 Total	612.91	6,450.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.57	1,719.84
	521200 COM EXPENSE - VOICE/DATA	2,628.53	16,901.60
	521300 FREIGHT EXPENSE	15.27	324.62
	521400 DATA PROCESSING EXPENSE	212.89	2,139.73
	521500 PUBLICATION & PRINT EXP	13,875.99	19,446.94
	522100 DUES & SUBSCRIPTION EXP	325.95	23,067.54
	522200 CONFERENCE REGISTRATION	1,040.00	4,240.27
	524600 RENT EXPENSE-BUILDINGS	5,119.55	52,280.11
	524700 RENT EXP-OTHER REAL PROP		3,960.00
	524900 RENT EXP-DEPR SURCHARGE	222.18	2,656.51
	525100 RENT EXP-OFFICE EQUIP	665.59	5,244.59
	525500 RENT EXP-OTHER PERS PROP		2,723.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	321.85	1,625.55
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,300.00
	534600 ED & RECREATIONAL SUP EX	4,384.97	20,217.77
	534900 MISCELLANEOUS SUP EXP		11,941.86
	534901 WORKING/CONFERENCE MEALS	183.20	183.20
	538100 VEHICLE & EQUIP SUP EXP	100.50	100.50
	539100 INDIRECT COST ALLOWANCE	7,061.52	73,248.11
	542200 TEMP SERV - OUTSIDE		122.85
	547100 EDUCATIONAL SERVICES	892.50	54,995.18
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		396,621.00
	555100 DATA PROC SOFTW LIC FEE	347.49	1,239.83
	555200 SOFTWARE - NEW PURCHASES		4,486.17
	559100 OTHER OPERATING EXP		620.00
	Major Account 520000 Total	37,490.55	726,407.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	818.44	14,612.83
	571600 MEALS-NOT TRAVEL STATUS		4,693.67
	571900 MEALS-ONE DAY TRAVEL		7.26
	572100 COMMERCIAL TRANSPORTATIO	224.50	3,717.89
	573100 STATE-OWNED TRANSPORT	559.50	13,804.72
	574500 PERSONAL VEHICLE MILEAGE	1,034.37	7,020.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,098.59	43,186.65
	575100 MISC TRAVEL EXPENSE	46.32	8,189.40
	Major Account 570000 Total	4,781.72	95,232.46
	Fund 40000 Expenditures Total	42,885.18	828,090.40
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		2,500.00
	Fund 40000 Adjustments Total		2,500.00
	Program Revenues	22,957.80	1,586,210.63
	Program Expenditures	61,633.16	1,045,716.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.34-	13.34-
	Major Account 480000 Total	13.34-	13.34-
	Fund 10000 Revenues Total	13.34-	13.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,100.00	24,187.50
	515200 FICA EXPENSE	84.15	1,850.35
	516500 WORKERS COMP PREMIUMS	19.79	233.45
	Major Account 510000 Total	1,203.94	26,271.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	532.15	5,427.82
	521200 COM EXPENSE - VOICE/DATA	3,162.07	11,147.83
	521400 DATA PROCESSING EXPENSE	602.72	4,878.57
	521500 PUBLICATION & PRINT EXP	242.21	7,041.66
	522100 DUES & SUBSCRIPTION EXP		24.44
	522200 CONFERENCE REGISTRATION	850.24	2,179.95
	525100 RENT EXP-OFFICE EQUIP		5.00
	526100 REP & MAINT-REAL PROPERT		222.00
	527400 REP & MAINT-DATA PROC		256.25
	531100 OFFICE SUPPLIES EXPENSE	463.69	3,184.04
	532100 NON-CAPITALIZED EQUIP PU		131.57
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,056.00
	534600 ED & RECREATIONAL SUP EX		318.36
	534900 MISCELLANEOUS SUP EXP		332.19
	539500 PURCHASING CARD SUSPENSE		33.37
	555100 DATA PROC SOFTW LIC FEE	704.69	4,273.47
	555200 SOFTWARE - NEW PURCHASES		8,098.75
	559100 OTHER OPERATING EXP	358.71	2,315.30
	Major Account 520000 Total	6,916.48	50,926.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		129.28
	Major Account 570000 Total		129.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,799.00
	Major Account 580000 Total		1,799.00
	Fund 10000 Expenditures Total	8,120.42	79,126.15
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	168.87-	2,902.29-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	168.87-	2,902.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.91-	1,162.30-
	484500 REIMB NON-GOVT SOURCES	.45-	.45-
	Major Account 480000 Total	93.36-	1,162.75-
	Fund 21301 Revenues Total	262.23-	4,065.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.35
	521500 PUBLICATION & PRINT EXP	53.20	53.20
	522200 CONFERENCE REGISTRATION		66.00
	524600 RENT EXPENSE-BUILDINGS	1.82	28.31
	524900 RENT EXP-DEPR SURCHARGE	.90	13.95
	539100 INDIRECT COST ALLOWANCE	9.09	128.99
	555200 SOFTWARE - NEW PURCHASES		53.97
	559100 OTHER OPERATING EXP	11.04	46.56
	Major Account 520000 Total	76.05	391.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		157.85
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		165.85
	Fund 21301 Expenditures Total	76.05	557.18
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.41	378.99
	521200 COM EXPENSE - VOICE/DATA	1,027.51	1,042.18
	521400 DATA PROCESSING EXPENSE	40.50	148.50
	521500 PUBLICATION & PRINT EXP	285.78	2,978.07
	522200 CONFERENCE REGISTRATION	28.50	595.02
	524600 RENT EXPENSE-BUILDINGS	115.25	232.33
	524900 RENT EXP-DEPR SURCHARGE	56.72	114.34
	525100 RENT EXP-OFFICE EQUIP		5.00
	531100 OFFICE SUPPLIES EXPENSE	146.93	414.18
	532100 NON-CAPITALIZED EQUIP PU		575.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,834.40
	534600 ED & RECREATIONAL SUP EX		82.40
	534900 MISCELLANEOUS SUP EXP		284.80
	539100 INDIRECT COST ALLOWANCE	1,226.94	5,243.12
	543100 IT CONSULTING-APPLICATIONS		25,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543101 IT CONSULTING-APPL>25000		539,339.00
	555100 DATA PROC SOFTW LIC FEE	170.40	407.02
	555200 SOFTWARE - NEW PURCHASES		474.60
	Major Account 520000 Total	3,112.94	582,148.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	968.60	3,912.02
	572100 COMMERCIAL TRANSPORTATIO		544.40
	573100 STATE-OWNED TRANSPORT	602.80	1,752.00
	574500 PERSONAL VEHICLE MILEAGE	1,678.69	2,466.01
	575100 MISC TRAVEL EXPENSE	12.50	18.28
	Major Account 570000 Total	3,262.59	8,692.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,948.00
	Major Account 580000 Total		5,948.00
	Fund 40000 Expenditures Total	6,375.53	596,789.66
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.45-	4.45-
	Major Account 480000 Total	4.45-	4.45-
	Fund 41340 Revenues Total	4.45-	4.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.78	112.65
	521400 DATA PROCESSING EXPENSE	33.75	337.50
	522200 CONFERENCE REGISTRATION	87.08	484.58
	524600 RENT EXPENSE-BUILDINGS	273.58	3,180.68
	524900 RENT EXP-DEPR SURCHARGE	134.64	1,565.37
	532101 NON-CAPITALIZED COMPUTER EQUIP		590.00
	534600 ED & RECREATIONAL SUP EX		90.40
	555100 DATA PROC SOFTW LIC FEE	20.44	331.30
	555200 SOFTWARE - NEW PURCHASES		65.09
	Major Account 520000 Total	561.27	6,757.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	41.38	41.38
	Major Account 570000 Total	41.38	41.38
	Fund 41340 Expenditures Total	602.65	6,798.95
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,661.00-

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 Program Number 445 PLANNING/EVAL/DATA SYSTMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		10,661.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.55-	3,616.70-
	Major Account 480000 Total	408.55-	3,616.70-
	Fund 41349 Revenues Total	408.55-	14,277.70-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,200.00	1,200.00
	515200 FICA EXPENSE	91.80	91.80
	Major Account 510000 Total	1,291.80	1,291.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		105.50
	524600 RENT EXPENSE-BUILDINGS		94.28
	524900 RENT EXP-DEPR SURCHARGE		46.41
	539100 INDIRECT COST ALLOWANCE	45.02	1,389.20
	539300 THIRD PARTY REIMB	861.80	
	Major Account 520000 Total	906.82	1,635.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,536.54
	572100 COMMERCIAL TRANSPORTATIO		3,619.60
	573100 STATE-OWNED TRANSPORT	208.23	511.13
	574500 PERSONAL VEHICLE MILEAGE		457.01
	575100 MISC TRAVEL EXPENSE		281.24
	Major Account 570000 Total	208.23	9,405.52
	Fund 41349 Expenditures Total	2,406.85	12,332.71
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.99-	8,447.83-
	Major Account 480000 Total	639.99-	8,447.83-
	Fund 51322 Revenues Total	639.99-	8,447.83-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,947.88
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,013.42
	534900 MISCELLANEOUS SUP EXP		4,260.00
	555100 DATA PROC SOFTW LIC FEE		1,783.60
	Major Account 520000 Total		12,004.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,922.00
	Major Account 580000 Total		11,922.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
	580000 Capital Outlay		
	Fund 51322 Expenditures Total		23,926.90
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19.65-
	Major Account 470000 Total		19.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.51-	2,199.11-
	484500 REIMB NON-GOVT SOURCES	2.54-	2.54-
	Major Account 480000 Total	174.05-	2,201.65-
	Fund 51324 Revenues Total	174.05-	2,221.30-
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		2,832.34
	Major Account 520000 Total		2,832.34
	Fund 51324 Expenditures Total		2,832.34
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,208.90-
	Major Account 470000 Total		2,208.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.56-	1,482.89-
	Major Account 480000 Total	121.56-	1,482.89-
	Fund 51327 Revenues Total	121.56-	3,691.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.71	72.53
	531100 OFFICE SUPPLIES EXPENSE		312.76
	Major Account 520000 Total	4.71	385.29
	Fund 51327 Expenditures Total	4.71	385.29
	Program Revenues	1,624.17-	32,721.45-
	Program Expenditures	17,586.21	722,749.18

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Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	972.00-	8,081.00-
	Major Account 470000 Total	972.00-	8,081.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.05-	26.05-
	Major Account 480000 Total	3.05-	26.05-
	Fund 10000 Revenues Total	975.05-	8,107.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.00	3,355.89
	521200 COM EXPENSE - VOICE/DATA	194.05	2,149.08
	521400 DATA PROCESSING EXPENSE	43.87	464.43
	521500 PUBLICATION & PRINT EXP	29.94	3,874.04
	522200 CONFERENCE REGISTRATION	863.25	2,505.91
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	168.08	1,136.58
	534600 ED & RECREATIONAL SUP EX		1,659.60
	541500 LEGAL SERVICES EXPENSE	543.75	2,205.00
	541700 LEGAL RELATED EXPENSE		652.00
	554900 OTHER CONTRACTUAL SERVICES		2,290.82
	555100 DATA PROC SOFTW LIC FEE		113.00
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP	31.72	97.62
	Major Account 520000 Total	2,275.66	20,743.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.52	6,717.96
	571600 MEALS-NOT TRAVEL STATUS		208.14
	572100 COMMERCIAL TRANSPORTATIO	994.99	1,850.59
	574500 PERSONAL VEHICLE MILEAGE	2,951.74	16,985.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		137.72
	575100 MISC TRAVEL EXPENSE	52.80	308.30
	Major Account 570000 Total	4,388.05	26,208.25
	Fund 10000 Expenditures Total	6,663.71	46,952.22
21320 PVT POSTSECONDCAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	150.00-	2,100.00-
	475100 REGISTRATION / LICENSE F	773.56-	13,458.80-
	475102 LICENSURES	9,420.49-	39,931.32-
	Major Account 470000 Total	10,344.05-	55,490.12-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.92-	3,638.60-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	262.92-	3,678.60-
	Fund 21320 Revenues Total	10,606.97-	59,168.72-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.76	932.22
	521200 COM EXPENSE - VOICE/DATA	46.22	450.80
	521400 DATA PROCESSING EXPENSE	12.82	166.26
	521500 PUBLICATION & PRINT EXP	488.10	850.22
	522200 CONFERENCE REGISTRATION	39.58	63.56
	524600 RENT EXPENSE-BUILDINGS	110.53	1,337.16
	524900 RENT EXP-DEPR SURCHARGE	54.40	658.08
	531100 OFFICE SUPPLIES EXPENSE		50.56
	534900 MISCELLANEOUS SUP EXP		97.63
	541500 LEGAL SERVICES EXPENSE		555.00
	541700 LEGAL RELATED EXPENSE	375.00	1,181.05
	555100 DATA PROC SOFTW LIC FEE	4.85	31.70
	555200 SOFTWARE - NEW PURCHASES		61.83
	559100 OTHER OPERATING EXP		298.40
	Major Account 520000 Total	1,166.26	6,734.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.30
	Major Account 570000 Total		37.30
	Fund 21320 Expenditures Total	1,166.26	6,771.77
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	165.31-	1,369.41-
	Major Account 480000 Total	165.31-	1,369.41-
	Fund 21330 Revenues Total	165.31-	1,369.41-
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	49,406.00-	390,699.00-
	Major Account 470000 Total	49,406.00-	390,699.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.05-	9,832.29-
	484500 REIMB NON-GOVT SOURCES	5,203.41-	46,479.27-
	Major Account 480000 Total	5,978.46-	56,311.56-
	Fund 21390 Revenues Total	55,384.46-	447,010.56-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	974.98	11,818.47
	521200 COM EXPENSE - VOICE/DATA	415.00	6,049.13
	521400 DATA PROCESSING EXPENSE	133.63	1,336.85
	521500 PUBLICATION & PRINT EXP	3,661.79	16,329.56
	522100 DUES & SUBSCRIPTION EXP	15.00	4,334.00
	522200 CONFERENCE REGISTRATION		680.95
	524600 RENT EXPENSE-BUILDINGS	760.36	8,743.83
	524900 RENT EXP-DEPR SURCHARGE	374.21	4,303.30
	527100 REP & MAINT-OFFICE EQUIP	410.50	1,252.00
	527400 REP & MAINT-DATA PROC		227.50
	531100 OFFICE SUPPLIES EXPENSE	445.38	5,074.41
	532100 NON-CAPITALIZED EQUIP PU	212.50	945.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,053.99
	534600 ED & RECREATIONAL SUP EX		29.60
	534900 MISCELLANEOUS SUP EXP		2,599.11
	541500 LEGAL SERVICES EXPENSE		30.00
	541700 LEGAL RELATED EXPENSE	4,218.00	25,688.00
	542100 SOS TEMP SERV - PERSONNEL		10,199.83
	543100 IT CONSULTING-APPLICATIONS		9,237.50
	543101 IT CONSULTING-APPL>25000		14,893.75
	555100 DATA PROC SOFTW LIC FEE	42.31	841.30
	555200 SOFTWARE - NEW PURCHASES		513.86
	559100 OTHER OPERATING EXP	308.62	2,445.79
	Major Account 520000 Total	11,972.28	132,628.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	650.00	1,123.21
	573100 STATE-OWNED TRANSPORT	86.06	544.10
	574500 PERSONAL VEHICLE MILEAGE		260.94
	575100 MISC TRAVEL EXPENSE		6.77
	Major Account 570000 Total	736.06	1,935.02
	Fund 21390 Expenditures Total	12,708.34	134,563.25
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.18	11,067.81
	484900 OTHER PRIVATE SOURCES	270.57	1,250.78
	Major Account 480000 Total	1,153.75	12,318.59
	Fund 21480 Revenues Total	1,153.75	12,318.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,600.00	21,922.17
	515200 FICA EXPENSE	122.40	1,676.80
	515500 HEALTH INSURANCE EXPENSE		52.50
	516500 WORKERS COMP PREMIUMS	24.01	206.07
	Major Account 510000 Total	1,746.41	23,857.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.78	984.07
	521200 COM EXPENSE - VOICE/DATA	162.53	1,966.60
	521400 DATA PROCESSING EXPENSE	88.58	3,503.77
	521500 PUBLICATION & PRINT EXP	14.97	4,247.48
	522100 DUES & SUBSCRIPTION EXP		2,937.80
	522200 CONFERENCE REGISTRATION		786.06
	524600 RENT EXPENSE-BUILDINGS	325.60	5,338.00
	524900 RENT EXP-DEPR SURCHARGE	160.25	2,627.15
	525100 RENT EXP-OFFICE EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE	823.37	3,526.31
	532101 NON-CAPITALIZED COMPUTER EQUIP		584.00
	533900 FOOD EXPENSE		118.22
	534600 ED & RECREATIONAL SUP EX		4,543.09
	534900 MISCELLANEOUS SUP EXP		33.50
	539100 INDIRECT COST ALLOWANCE	1,035.57	13,651.82
	543200 IT CONSULTING-HW/SW SUPP		5,040.00
	547100 EDUCATIONAL SERVICES		15,062.39
	555100 DATA PROC SOFTW LIC FEE	30.67	171.97
	555200 SOFTWARE - NEW PURCHASES		485.44
	Major Account 520000 Total	2,705.32	65,632.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,499.40
	571600 MEALS-NOT TRAVEL STATUS	44.99	67.79
	572100 COMMERCIAL TRANSPORTATIO	1,232.98	2,884.58
	573100 STATE-OWNED TRANSPORT		640.62
	574500 PERSONAL VEHICLE MILEAGE		465.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	105.06	1,492.99
	575100 MISC TRAVEL EXPENSE		61.98
	Major Account 570000 Total	1,383.03	7,113.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,751.00
	Major Account 580000 Total		1,751.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	5,834.76	98,354.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		156.42-
	Fund 40000 Adjustments Total		156.42-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,336.75-	157,634.82-
	461500 OP GRANTS - STATE AGENCI	10,515.44-	96,645.50-
	Major Account 460000 Total	75,852.19-	254,280.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.51-	5,132.34-
	484500 REIMB NON-GOVT SOURCES		14.50-
	Major Account 480000 Total	113.51-	5,146.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		167,213.67-
	493200 OPERATING TRANSFERS OUT		167,213.67
	Major Account 490000 Total		
	Fund 41342 Revenues Total	75,965.70-	259,427.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.51	658.95
	521200 COM EXPENSE - VOICE/DATA	63.16	803.33
	521400 DATA PROCESSING EXPENSE	27.68	318.24
	521500 PUBLICATION & PRINT EXP	14.97	1,204.21
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION	148.58	895.10
	524600 RENT EXPENSE-BUILDINGS	286.11	3,201.61
	524700 RENT EXP-OTHER REAL PROP		630.00
	524900 RENT EXP-DEPR SURCHARGE	140.81	1,575.68
	527100 REP & MAINT-OFFICE EQUIP		446.62
	531100 OFFICE SUPPLIES EXPENSE	203.24	1,831.79
	532100 NON-CAPITALIZED EQUIP PU		815.12
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,646.00
	533900 FOOD EXPENSE		50.40
	534600 ED & RECREATIONAL SUP EX	6,610.75	21,943.95
	534900 MISCELLANEOUS SUP EXP	1,020.88	3,386.64
	539100 INDIRECT COST ALLOWANCE	1,667.38	22,634.46
	547100 EDUCATIONAL SERVICES	4,925.00	26,663.53
	554900 OTHER CONTRACTUAL SERVICES		50,000.00

Program Summary
Secure Version - Prior Month
As of June 30, 2008

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	520000 Operating Expenses		
	554901 OTHER CONTRACT SERV>25000		38,429.27
	555100 DATA PROC SOFTW LIC FEE	10.48	96.67
	555200 SOFTWARE - NEW PURCHASES		358.53
	Major Account 520000 Total	<u>15,166.55</u>	<u>178,040.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,321.45
	571600 MEALS-NOT TRAVEL STATUS		64.20
	572100 COMMERCIAL TRANSPORTATIO	819.50	1,078.50
	573100 STATE-OWNED TRANSPORT		1,207.29
	574500 PERSONAL VEHICLE MILEAGE	282.17	1,697.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,305.20	25,644.24
	575100 MISC TRAVEL EXPENSE		118.50
	Major Account 570000 Total	<u>5,406.87</u>	<u>32,131.66</u>
	Fund 41342 Expenditures Total	<u>20,573.42</u>	<u>210,171.76</u>
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		92.82
	Major Account 520000 Total		<u>92.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		736.29
	572100 COMMERCIAL TRANSPORTATIO		63.00
	574500 PERSONAL VEHICLE MILEAGE		249.61
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		<u>1,066.90</u>
	Fund 41345 Expenditures Total		<u>1,159.72</u>
	Program Revenues	<u>144,251.24</u>	<u>787,401.49</u>
	Program Expenditures	<u>46,946.49</u>	<u>497,973.10</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.43	2,196.87
	521200 COM EXPENSE - VOICE/DATA	288.70	3,442.71
	521291 COM EXPENSE - VIDEO		120.00
	521400 DATA PROCESSING EXPENSE	81.00	837.00
	521500 PUBLICATION & PRINT EXP	655.23	4,528.95
	522200 CONFERENCE REGISTRATION	405.57	1,421.59
	531100 OFFICE SUPPLIES EXPENSE	93.07	1,028.92
	534600 ED & RECREATIONAL SUP EX		118.40
	534901 WORKING/CONFERENCE MEALS		30.00
	547100 EDUCATIONAL SERVICES		14,110.00
	559100 OTHER OPERATING EXP	3.33	12.21
	Major Account 520000 Total	<u>1,565.33</u>	<u>27,846.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	709.13	5,918.08
	571600 MEALS-NOT TRAVEL STATUS	97.34	97.34
	573100 STATE-OWNED TRANSPORT		1,357.96
	574500 PERSONAL VEHICLE MILEAGE	2,450.67	6,796.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	21.66	1,067.75
	575100 MISC TRAVEL EXPENSE	49.22	272.41
	Major Account 570000 Total	<u>3,328.02</u>	<u>15,510.11</u>
	Fund 10000 Expenditures Total	<u>4,893.35</u>	<u>43,356.76</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5.40-
	Major Account 470000 Total		<u>5.40-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.00-	1,771.25-
	Major Account 480000 Total	<u>141.00-</u>	<u>1,771.25-</u>
	Fund 21305 Revenues Total	<u>141.00-</u>	<u>1,776.65-</u>
	Program Revenues	<u>141.00-</u>	<u>1,776.65-</u>
	Program Expenditures	<u>4,893.35</u>	<u>43,356.76</u>

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.92	339.06
	521200 COM EXPENSE - VOICE/DATA	1,037.07	3,716.64
	521290 COM EXPENSE - DATA ONLY		9.95
	521400 DATA PROCESSING EXPENSE	6,245.98	7,355.77
	521500 PUBLICATION & PRINT EXP	34.93	1,321.16
	522100 DUES & SUBSCRIPTION EXP	100.00	1,700.00
	522200 CONFERENCE REGISTRATION		496.71
	524600 RENT EXPENSE-BUILDINGS	389.79	3,897.91
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		295.00
	527200 REP & MAINT-MOTOR VEHICL		241.50
	531100 OFFICE SUPPLIES EXPENSE	317.49	2,101.64
	532100 NON-CAPITALIZED EQUIP PU		179.00
	534600 ED & RECREATIONAL SUP EX		166.00
	538100 VEHICLE & EQUIP SUP EXP	20.53	20.53
	547300 INTERPRETER SERVICES		150.00
	549200 JANITORIAL SERVICES	24.77	272.47
	555100 DATA PROC SOFTW LIC FEE		1.13
	Major Account 520000 Total	8,184.48	22,364.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.92	4,238.38
	572100 COMMERCIAL TRANSPORTATIO		1,481.59
	573100 STATE-OWNED TRANSPORT	719.64	4,056.05
	574500 PERSONAL VEHICLE MILEAGE	133.19	1,259.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		853.13
	575100 MISC TRAVEL EXPENSE		122.96
	Major Account 570000 Total	1,146.75	12,011.44
	Fund 10000 Expenditures Total	9,331.23	34,375.91
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG- SCOTTSBLUFF		8,075.00-
	Major Account 470000 Total		8,075.00-
	Fund 21300 Revenues Total		8,075.00-
Expenditures	520000 Operating Expenses		
	524700 RENT ROOM CON NO PLATTE		1,110.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		963.92
	534901 CONF MEALS SCOTTSB		7,085.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		9,234.90
	Fund 21300 Expenditures Total		9,234.90
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.95-	.95-
	Major Account 480000 Total	.95-	.95-
	Fund 40000 Revenues Total	.95-	.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	954.30	26,053.60
	515100 RETIREMENT PLANS EXPENSE		8.64
	515200 FICA EXPENSE	73.01	1,987.07
	515500 HEALTH INSURANCE EXPENSE		1,347.14
	516200 TUITION ASSISTANCE		800.00
	516500 WORKERS COMP PREMIUMS	13.18	279.54
	Major Account 510000 Total	1,040.49	30,475.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,297.34	11,365.83
	521200 COM EXPENSE - VOICE/DATA	3,468.41	13,774.86
	521290 COM EXPENSE - DATA ONLY	9.95	20.90
	521300 FREIGHT EXPENSE	24.00	96.00
	521400 DATA PROCESSING EXPENSE	17,457.67	169,519.49
	521500 PUBLICATION & PRINT EXP	810.18	32,397.14
	522100 DUES & SUBSCRIPTION EXP	10,419.50	41,374.95
	522200 CONFERENCE REGISTRATION	302.66	7,189.23
	523600 INTEREST EXPENSE		54.64
	524600 RENT EXPENSE-BUILDINGS	3,392.40	40,201.76
	524700 RENT EXP-OTHER REAL PROP	225.00	3,663.00
	524900 RENT EXP-DEPR SURCHARGE	1,059.60	12,296.13
	525100 RENT EXP-OFFICE EQUIP		368.03
	525500 RENT EXP-OTHER PERS PROP	30.50	420.25
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,615.36	12,780.27
	532100 NON-CAPITALIZED EQUIP PU		100.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		18,968.46
	533900 FOOD EXPENSE		21.30
	534600 ED & RECREATIONAL SUP EX		1,896.92
	534900 MISCELLANEOUS SUP EXP		1,540.22
	538100 VEHICLE & EQUIP SUP EXP	39.25	112.34

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,568.04	97,824.92
	541500 LEGAL SERVICES EXPENSE	262.50	30,620.63
	542200 TEMP SERV - OUTSIDE		48.47
	543100 IT CONSULTING-APPLICATIONS		4,564.06
	543101 IT CONSULTING-APPL>25000	36,792.00	262,185.66
	543200 IT CONSULTING-HW/SW SUPP		1,664.49
	543300 IT CONSULTING-OTHER		47,250.00
	543301 IT CONSULTING-OTH>25000		14,571.32
	547100 EDUCATIONAL SERVICES		8,583.44
	547101 EDUCATIONAL SERVICES>25000		54,490.64
	547300 INTERPRETER SERVICES		805.00
	554900 OTHER CONTRACTUAL SERVICES	6,191.11	90,152.34
	554901 OTHER CONTRACT SERV>25000	41,147.85	249,973.13
	555100 DATA PROC SOFTW LIC FEE	236.40	1,315.16
	555200 SOFTWARE - NEW PURCHASES		3,320.59
	559100 OTHER OPERATING EXP	252.71	1,007.88
	Major Account 520000 Total	132,602.43	1,237,039.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	938.95	32,555.70
	571600 MEALS-NOT TRAVEL STATUS	666.48	4,526.68
	571900 MEALS-ONE DAY TRAVEL		20.35
	572100 COMMERCIAL TRANSPORTATIO	1,778.79	13,013.29
	573100 STATE-OWNED TRANSPORT	982.13	28,912.91
	574500 PERSONAL VEHICLE MILEAGE	534.23	17,070.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		26,660.86
	575100 MISC TRAVEL EXPENSE	187.66	3,203.68
	Major Account 570000 Total	5,088.24	125,964.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,639.00
	Major Account 580000 Total		3,639.00
	Fund 40000 Expenditures Total	138,731.16	1,397,118.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		400.00-
	Fund 40000 Adjustments Total		400.00-
	Program Revenues	.95-	8,075.95-
	Program Expenditures	148,062.39	1,440,729.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,073.08	41,202.97
	515200 FICA EXPENSE	158.59	3,136.95
	515500 HEALTH INSURANCE EXPENSE		3,410.32
	516200 TUITION ASSISTANCE		7,197.64
	516500 WORKERS COMP PREMIUMS	20.53	434.74
	Major Account 510000 Total	2,252.20	55,382.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,455.40	12,520.54
	521200 COM EXPENSE - VOICE/DATA	3,615.81	19,586.56
	521290 COM EXPENSE - DATA ONLY		10.65
	521400 DATA PROCESSING EXPENSE	442.53	4,830.20
	521500 PUBLICATION & PRINT EXP	1,876.35	18,939.97
	521900 AWARDS EXPENSE		312.65
	522100 DUES & SUBSCRIPTION EXP	55,160.05	265,082.70
	522200 CONFERENCE REGISTRATION	2,304.16	16,699.01
	524600 RENT EXPENSE-BUILDINGS	4,369.89	41,104.15
	524700 RENT EXP-OTHER REAL PROP	50.00	7,568.77
	524900 RENT EXP-DEPR SURCHARGE	2,081.50	19,894.07
	525100 RENT EXP-OFFICE EQUIP		155.00
	525500 RENT EXP-OTHER PERS PROP		2,747.31
	527100 REP & MAINT-OFFICE EQUIP		443.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	3,127.85	16,089.87
	532100 NON-CAPITALIZED EQUIP PU		5,500.89
	532101 NON-CAPITALIZED COMPUTER EQUIP		9,280.79
	534600 ED & RECREATIONAL SUP EX	461.27	274,939.29
	534900 MISCELLANEOUS SUP EXP		6,482.35
	539100 INDIRECT COST ALLOWANCE	17,670.65	227,992.10
	542100 SOS TEMP SERV - PERSONNEL	3,615.64	4,591.44
	543100 IT CONSULTING-APPLICATIONS		73,459.69
	543101 IT CONSULTING-APPL>25000	34,480.66	92,965.34
	543200 IT CONSULTING-HW/SW SUPP		6,656.04
	543501 MGT CONSULTANT SRV>25000		39,250.00
	547100 EDUCATIONAL SERVICES	144,631.68	981,025.35
	547101 EDUCATIONAL SERVICES>25000	240,748.80	1,155,473.78
	547300 INTERPRETER SERVICES	1,754.00	1,754.00
	548400 TRANSACTION PROCESSING SERVICE		20,975.57
	548401 TRANSACTION PROC >25000		11,347.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,202.00
	555100 DATA PROC SOFTW LIC FEE	275.11	114,788.88
	555200 SOFTWARE - NEW PURCHASES		11,867.11
	559100 OTHER OPERATING EXP	1,291.47	2,883.81
	Major Account 520000 Total	519,412.82	3,492,920.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,525.73	47,405.80
	571600 MEALS-NOT TRAVEL STATUS	24.97	2,844.30
	571900 MEALS-ONE DAY TRAVEL	6.66	19.28
	572100 COMMERCIAL TRANSPORTATIO	1,936.49	14,244.24
	573100 STATE-OWNED TRANSPORT	3,052.46	21,307.92
	574500 PERSONAL VEHICLE MILEAGE	2,260.12	36,743.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,190.99	47,996.21
	575100 MISC TRAVEL EXPENSE	157.25	3,800.61
	Major Account 570000 Total	14,154.67	174,362.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		15,488.00
	Major Account 580000 Total		15,488.00
	Fund 40000 Expenditures Total	535,819.69	3,738,153.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		804.10-
	Fund 40000 Adjustments Total		804.10-
	Program Expenditures	535,819.69	3,738,153.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11,605.02	136,402.88
	524900 RENT EXP-DEPR SURCHARGE	5,711.46	67,131.25
	556300 SURETY & NOTARY BONDS	1,185.60	1,185.60
	559100 OTHER OPERATING EXP		291,102.50
	Major Account 520000 Total	<u>18,502.08</u>	<u>495,822.23</u>
	Fund 10000 Expenditures Total	18,502.08	495,822.23
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6,555.00
	Major Account 520000 Total		<u>6,555.00</u>
	Fund 21300 Expenditures Total		6,555.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,597.05
	515100 RETIREMENT PLANS EXPENSE		2,001.89
	515200 FICA EXPENSE		119.98
	515500 HEALTH INSURANCE EXPENSE		486.89
	516500 WORKERS COMP PREMIUMS	19,572.50-	1,541.64
	Major Account 510000 Total	<u>19,572.50-</u>	<u>5,747.45</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.60	927.05
	521400 DATA PROCESSING EXPENSE		1.07-
	521500 PUBLICATION & PRINT EXP		632.32
	524600 RENT EXPENSE-BUILDINGS	75.09	495.37
	524900 RENT EXP-DEPR SURCHARGE	36.96	243.80
	531100 OFFICE SUPPLIES EXPENSE	18,234.19-	
	532100 NON-CAPITALIZED EQUIP PU		1,290.51
	541100 ACCTG & AUDITING SERVICES		34,926.73
	543100 IT CONSULTING-APPLICATIONS		3,427.00
	543101 IT CONSULTING-APPL>25000	4,246.50	10,365.20
	555100 DATA PROC SOFTW LIC FEE		141.30
	556100 INSURANCE EXPENSE		3,776.37
	559100 OTHER OPERATING EXP	88.00	53,017.50
	Major Account 520000 Total	<u>13,691.04-</u>	<u>109,242.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		725.27
	574500 PERSONAL VEHICLE MILEAGE		64.94
	575100 MISC TRAVEL EXPENSE		13.50

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 450 SELECT DEPT WIDE COSTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE	570000 Travel Expenses		
	Major Account 570000 Total		803.71
	Fund 41340 Expenditures Total	33,263.54-	115,793.24
	Program Expenditures	14,761.46-	618,170.47

Program Summary
Secure Version - Prior Month
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Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24,279.59-
	Major Account 490000 Total		24,279.59-
	Fund 10000 Revenues Total		24,279.59-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	139.81	2,131.13
	521400 DATA PROCESSING EXPENSE	66.44	893.32
	522200 CONFERENCE REGISTRATION	348.35	472.63
	524600 RENT EXPENSE-BUILDINGS	602.29	7,635.93
	524900 RENT EXP-DEPR SURCHARGE	296.43	3,758.11
	531100 OFFICE SUPPLIES EXPENSE	35.23	918.46
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,467.74
	555100 DATA PROC SOFTW LIC FEE	25.91	169.19
	555200 SOFTWARE - NEW PURCHASES		330.01
	Major Account 520000 Total	1,514.46	18,776.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		373.45
	573100 STATE-OWNED TRANSPORT		291.21
	574500 PERSONAL VEHICLE MILEAGE		470.24
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		1,145.90
	Fund 40000 Expenditures Total	1,514.46	19,922.42
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	176,559.57-	2,194,664.00-
	Major Account 460000 Total	176,559.57-	2,194,664.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,496.41-	299,388.78-
	484500 REIMB NON-GOVT SOURCES	1.27-	1.79-
	Major Account 480000 Total	25,497.68-	299,390.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,083,422.51-	6,083,422.51-
	493200 OPERATING TRANSFERS OUT	6,083,422.51	6,083,422.51
	Major Account 490000 Total		
	Fund 41340 Revenues Total	202,057.25-	2,494,054.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	851.82	11,114.22
	521200 COM EXPENSE - VOICE/DATA	507.42	5,379.43

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	203.29	3,579.13
	521500 PUBLICATION & PRINT EXP	105.67	1,595.42
	522200 CONFERENCE REGISTRATION	283.43	1,308.55
	524600 RENT EXPENSE-BUILDINGS	2,214.63	26,799.02
	524900 RENT EXP-DEPR SURCHARGE	1,060.43	12,997.30
	527100 REP & MAINT-OFFICE EQUIP	267.50	691.50
	527200 REP & MAINT-MOTOR VEHICL	104.77	119.77
	531100 OFFICE SUPPLIES EXPENSE	789.30	4,163.19
	532100 NON-CAPITALIZED EQUIP PU	2,276.00	2,469.28
	532101 NON-CAPITALIZED COMPUTER EQUIP		7,410.26
	534600 ED & RECREATIONAL SUP EX		75.56
	534900 MISCELLANEOUS SUP EXP		65.34
	538100 VEHICLE & EQUIP SUP EXP	66.15	730.65
	542100 SOS TEMP SERV - PERSONNEL		743.15
	555100 DATA PROC SOFTW LIC FEE	76.29	526.47
	555200 SOFTWARE - NEW PURCHASES		1,611.97
	556100 INSURANCE EXPENSE	936.50	936.50
	559100 OTHER OPERATING EXP	350.87	1,316.21
	Major Account 520000 Total	10,094.07	83,632.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,649.49
	572100 COMMERCIAL TRANSPORTATIO		1,381.29
	573100 STATE-OWNED TRANSPORT	108.61	292.39
	574500 PERSONAL VEHICLE MILEAGE		314.99
	575100 MISC TRAVEL EXPENSE		50.17
	Major Account 570000 Total	108.61	3,688.33
	Fund 41340 Expenditures Total	10,202.68	87,321.25
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	170.41-	2,576.65-
	Major Account 470000 Total	170.41-	2,576.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.13-	1,441.55-
	Major Account 480000 Total	101.13-	1,441.55-
	Fund 51321 Revenues Total	271.54-	4,018.20-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,157.63
	531100 OFFICE SUPPLIES EXPENSE	1,150.42	6,376.28

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Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		204.98
	Major Account 520000 Total	1,150.42	9,738.89
	Fund 51321 Expenditures Total	1,150.42	9,738.89
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	192.00	51.00-
	Major Account 470000 Total	192.00	51.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.80-	81.83-
	Major Account 480000 Total	5.80-	81.83-
	Fund 51325 Revenues Total	186.20	132.83-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	241.19-	49.21
	521500 PRINTING & PUBLICATION		53.10
	531100 OFF SUPPLIES-COPY PAPER		850.67
	Major Account 520000 Total	241.19-	952.98
	Fund 51325 Expenditures Total	241.19-	952.98
	Program Revenues	202,142.59-	2,522,485.19-
	Program Expenditures	12,626.37	117,935.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	14,014.00-	118,466.00-
	Major Account 470000 Total	14,014.00-	118,466.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884.09-	11,056.03-
	Major Account 480000 Total	884.09-	11,056.03-
	Fund 21310 Revenues Total	14,898.09-	129,522.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,538.46	53,076.96
	512100 VACATION LEAVE EXPENSE		3,980.74
	512200 SICK LEAVE EXPENSE	230.77	634.60
	512300 HOLIDAY LEAVE EXPENSE	230.77	2,307.70
	515100 RETIREMENT PLANS EXPENSE	374.40	4,492.80
	515200 FICA EXPENSE	360.64	4,343.10
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	962.12	10,787.40
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS	51.08	602.21
	Major Account 510000 Total	6,749.64	80,256.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.22	313.24
	521200 COM EXPENSE - VOICE/DATA	85.56	1,174.73
	521400 DATA PROCESSING EXPENSE	16.00	16.00
	521500 PUBLICATION & PRINT EXP	4.99	412.85
	521900 AWARDS EXPENSE	176.75	176.75
	522100 DUES & SUBSCRIPTION EXP		145.00
	524600 RENT EXPENSE-BUILDINGS	308.04	3,655.58
	524900 RENT EXP-DEPR SURCHARGE	151.60	1,799.11
	531100 OFFICE SUPPLIES EXPENSE	153.82	664.27
	532100 NON-CAPITALIZED EQUIP PU		199.99
	532101 NON-CAPITALIZED COMPUTER EQUIP		974.00
	534600 ED & RECREATIONAL SUP EX		34.50
	541500 LEGAL SERVICES EXPENSE		4,846.55
	541700 LEGAL RELATED EXPENSE		505.60
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	10,423.00
	555100 DATA PROC SOFTW LIC FEE	5.11	61.63
	555200 SOFTWARE - NEW PURCHASES		65.09
	556100 INSURANCE EXPENSE		14.98
	559100 OTHER OPERATING EXP	318.50	330.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	520000 Operating Expenses		
	Major Account 520000 Total	6,224.59	25,812.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,424.96
	571600 MEALS-NOT TRAVEL STATUS		188.03
	571900 MEALS-ONE DAY TRAVEL		24.00
	574500 PERSONAL VEHICLE MILEAGE		6,737.21
	575100 MISC TRAVEL EXPENSE		246.00
	Major Account 570000 Total		9,620.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,856.00
	Major Account 580000 Total		1,856.00
	Fund 21310 Expenditures Total	12,974.23	117,545.98
	Program Revenues	14,898.09	129,522.03
	Program Expenditures	12,974.23	117,545.98
	Agency Revenues	2,191,133.66	58,703,179.59
	Agency Expenditures	124,847,651.18	1,301,795,402.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61424 ALVO GRAIN - WAREHOUSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,446.02-	1,446.14-
	484900 OTHER PRIVATE SOURCES	953,999.51-	1,890,445.40-
	Major Account 480000 Total	955,445.53-	1,891,891.54-
	Fund 61424 Revenues Total	955,445.53-	1,891,891.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	63.02	63.02
	554900 OTHER CONTRACTUAL SERVICES	23,048.66	37,919.11
	Major Account 520000 Total	23,111.68	37,982.13
	Fund 61424 Expenditures Total	23,111.68	37,982.13
61425 ALVO GRAIN - DEALERS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.29-	64.29-
	484900 OTHER PRIVATE SOURCES		57,151.45-
	Major Account 480000 Total	64.29-	57,215.74-
	Fund 61425 Revenues Total	64.29-	57,215.74-
	Program Revenues	955,509.82-	1,949,107.28-
	Program Expenditures	23,111.68	37,982.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	375,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	28,080.00
	515200 FICA EXPENSE	2,415.24	29,437.24
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	3,791.36	47,523.96
	516300 EMPLOYEE ASSISTANCE PRO		66.92
	516500 WORKERS COMP PREMIUMS		3,395.00
	Major Account 510000 Total	<u>39,803.60</u>	<u>483,587.12</u>
	Fund 10000 Expenditures Total	<u>39,803.60</u>	<u>483,587.12</u>
	Program Expenditures	<u><u>39,803.60</u></u>	<u><u>483,587.12</u></u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.60	54.60
	522200 CONFERENCE REGISTRATION		1,520.00
	Major Account 520000 Total	<u>7.60</u>	<u>1,574.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	501.80	8,389.75
	572100 COMMERCIAL TRANSPORTATIO	1,504.00	2,908.19
	574500 PERSONAL VEHICLE MILEAGE	118.70	4,515.38
	574501 COMMUTER MILEAGE	1,643.77	28,128.77
	575100 MISC TRAVEL EXPENSE		141.75
	Major Account 570000 Total	<u>3,768.27</u>	<u>44,083.84</u>
	Fund 10000 Expenditures Total	<u>3,775.87</u>	<u>45,658.44</u>
	Program Expenditures	<u><u>3,775.87</u></u>	<u><u>45,658.44</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21440 MODULAR HOUSING			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		8,538.71-
	471121 MODULAR HOUSING PLAN REVIEW		7,320.00-
	476140 MODULAR HOUSING SEALS	20,188.96-	220,372.16-
	476172 MODULAR HSG RET CHECK FEES		50.00-
	Major Account 470000 Total	20,188.96-	236,280.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.82-	1,073.15-
	Major Account 480000 Total	85.82-	1,073.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000.00-
	Major Account 490000 Total		4,000.00-
	Fund 21440 Revenues Total	20,274.78-	241,354.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,777.93	120,495.18
	511800 COMPENSATORY TIME PAID	196.03	1,892.52
	512100 VACATION LEAVE EXPENSE	1,418.57	12,753.59
	512200 SICK LEAVE EXPENSE	798.09	10,691.42
	512300 HOLIDAY LEAVE EXPENSE	553.55	8,744.59
	512500 FUNERAL LEAVE EXPENSE		488.91
	512800 ADMINISTRATIVE LEAVE EXP		145.99
	515100 RETIREMENT PLANS EXPENSE	879.43	11,622.46
	515200 FICA EXPENSE	809.29	10,925.06
	515400 LIFE & ACCIDENT INS EXP	8.72	45.02
	515500 HEALTH INSURANCE EXPENSE	2,592.98	32,313.45
	516500 WORKERS COMP PREMIUMS		798.38
	Major Account 510000 Total	16,034.59	210,916.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.03	1,212.24
	521200 COM EXPENSE - VOICE/DATA	32.43	1,151.79
	521300 FREIGHT EXPENSE		50.65
	521400 DATA PROCESSING EXPENSE		3.84
	521500 PUBLICATION & PRINT EXP	7.85	2,208.39
	521900 AWARDS EXPENSE		25.42
	522100 DUES & SUBSCRIPTION EXP		365.17
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	378.44	4,773.47
	526100 REP & MAINT-REAL PROPERT		1,805.70
	527100 REP & MAINT-OFFICE EQUIP		286.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21440 MODULAR HOUSING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	7.75	7.75
	531100 OFFICE SUPPLIES EXPENSE	4.54	465.69
	532100 NON-CAPITALIZED EQUIP PU		3,454.09
	534600 ED & RECREATIONAL SUP EX		992.80
	534900 MISCELLANEOUS SUP EXP		111.32
	538100 VEHICLE & EQUIP SUP EXP	38.14	112.50
	541100 ACCTG & AUDITING SERVICES		632.65
	543200 IT CONSULTING-HW/SW SUPP		10.30
	554900 OTHER CONTRACTUAL SERVICES		307.87
	555200 SOFTWARE - NEW PURCHASES		157.31
	559100 OTHER OPERATING EXP		218.04
	Major Account 520000 Total	482.18	18,453.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.05	2,294.11
	574500 PERSONAL VEHICLE MILEAGE	672.12	14,874.67
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	752.17	17,186.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		556.24
	583300 COMPUTER HARDWARE EQUIPMENT		1,098.09
	Major Account 580000 Total		1,654.33
	Fund 21440 Expenditures Total	17,268.94	248,211.04
21450 MANUFACT HOMES & REC VEH			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	307.50-	2,733.00-
	Major Account 460000 Total	307.50-	2,733.00-
	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	4,212.97-	21,676.68-
	471141 REC VEHICLES PLAN REVIEW	4,484.25-	76,390.75-
	476141 MANUFACTURED HMS SEALS	490.00-	10,045.00-
	476142 REC VEHICLES SEALS	2,876.00-	57,004.00-
	Major Account 470000 Total	12,063.22-	165,116.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.11-	5,599.62-
	485101 REC VEHICLES PENALTY	575.00-	13,575.00-
	Major Account 480000 Total	805.11-	19,174.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
	490000 Other Financing Sources		
	Major Account 490000 Total		4,000.00
	Fund 21450 Revenues Total	13,175.83-	183,024.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,242.20	138,580.66
	511800 COMPENSATORY TIME PAID	110.27	2,116.45
	512100 VACATION LEAVE EXPENSE	243.51	15,673.04
	512200 SICK LEAVE EXPENSE	342.00	10,190.39
	512300 HOLIDAY LEAVE EXPENSE	432.32	8,311.64
	512500 FUNERAL LEAVE EXPENSE		660.67
	512800 ADMINISTRATIVE LEAVE EXP		45.44
	515100 RETIREMENT PLANS EXPENSE	626.76	13,147.82
	515200 FICA EXPENSE	542.98	12,227.18
	515400 LIFE & ACCIDENT INS EXP	1.78	49.57
	515500 HEALTH INSURANCE EXPENSE	1,574.73	40,396.35
	516300 EMPLOYEE ASSISTANCE PRO		102.37
	516500 WORKERS COMP PREMIUMS		2,829.62
	Major Account 510000 Total	11,116.55	244,331.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.10	5,004.05
	521200 COM EXPENSE - VOICE/DATA	115.01	3,604.27
	521400 DATA PROCESSING EXPENSE		13.64
	521500 PUBLICATION & PRINT EXP	15.70	872.13
	522100 DUES & SUBSCRIPTION EXP		846.32
	524600 RENT EXPENSE-BUILDINGS	1,286.23	14,777.93
	526100 REP & MAINT-REAL PROPERT		3,679.92
	527100 REP & MAINT-OFFICE EQUIP		816.18
	531100 OFFICE SUPPLIES EXPENSE	4.54	1,225.28
	532100 NON-CAPITALIZED EQUIP PU		6,936.28
	534900 MISCELLANEOUS SUP EXP		16.04
	541100 ACCTG & AUDITING SERVICES		2,243.06
	543200 IT CONSULTING-HW/SW SUPP		36.50
	554900 OTHER CONTRACTUAL SERVICES		12,461.45
	555200 SOFTWARE - NEW PURCHASES		314.64
	559100 OTHER OPERATING EXP		688.71
	Major Account 520000 Total	1,536.58	53,536.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.64	450.59
	571900 MEALS-ONE DAY TRAVEL		7.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4.00
	574500 PERSONAL VEHICLE MILEAGE	422.20	8,445.28
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	458.84	8,945.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,385.23
	583300 COMPUTER HARDWARE EQUIPMENT		405.33
	Major Account 580000 Total		1,790.56
	Fund 21450 Expenditures Total	13,111.97	308,603.45
	Program Revenues	33,450.61	424,378.07
	Program Expenditures	30,380.91	556,814.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		1,320.00-
	471104 WRHS REQUESTED EXAM		1,200.00-
	472201 WRHS NON-NEGOTIABLE		125.00-
	472202 WRHS RECEIPTS		280.00-
	472203 RAILROAD PHOTOCOPIES	71.80	177.23-
	472204 RAILROAD FAXING CHG & MAPS		4.00-
	473201 TRANS. - PLATES - BUSES		12,712.00-
	473202 TRANS. - PLATES - LIMOS	100.00-	5,900.00-
	473203 TRANS. - PLATES - TAXIS	50.00-	18,100.00-
	473204 TRANS. - PLATES - TROLLEY		150.00-
	473205 TRANS. - PLATES - VAN	50.00-	26,531.54-
	473206 TRANS. - PLATES - STRGHT TRKS		9,898.24-
	473207 TRANS. - PLATES - TRAC/TRLRS		7,578.49-
	473208 TRANS. - LOST PLATES	25.00-	213.90-
	473401 GRAIN DEALER TRK REGIS	2,720.00-	12,920.00-
	473402 GRAIN DEALER ADDL TRK REGIS		400.00-
	474101 COMM. SECURITY FEES		2,500.00-
	474102 GRAIN DEALER LICENSE	2,160.00-	9,480.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	2,440.00-
	474104 WRHS LICENSE FEES	20,373.00-	97,502.00-
	474105 WRHS INCREASED STORAGE		2,614.00-
	474106 EMER STORAGE APP FEE		1,960.00-
	476110 COMM. APP. - NEW AUTH		3,400.00-
	476111 COMM. AUTO DIALER PERMIT FEE	500.00-	2,500.00-
	476112 COMM. WIRELESS REGISTRATION FE		2,050.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	1,200.00-	5,700.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		1,800.00-
	476122 TRANS. RATE APPLICATION	100.00-	2,300.00-
	476124 TRANS.-RULE CHNG/SUSP		550.00-
	476130 ENGINEERING APPLICATION	170.00-	1,680.00-
	476170 TRANS. FORMAL COMPLAINT		50.00-
	476171 TRANS. HEARING FEE	125.00-	500.00-
	476173 TRANS. - OTHER APPLICATIONS	600.00-	19,000.00-
	476176 TRANS. PET FOR DECL RULING		200.00-
	476178 COMM. ANNUAL REPORT FILING	200.00-	8,925.00-
	476179 COMM. NEW TARIFF	75.00-	850.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		100.00-
	476183 RAILROAD CLEARANCE WAIVER APP		250.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	28,456.20-	263,861.40-
	480000 Revenues - Miscellaneous		
	485102 WRHS LATE RPRT HNDL F		250.00-
	486500 MISCELLANEOUS ADJUSTMENT		40.00
	Major Account 480000 Total		210.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,552.07-
	Major Account 490000 Total		13,552.07-
	Fund 10000 Revenues Total	28,456.20-	277,623.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,941.95	953,830.27
	511200 TEMPORARY SALARIES-WAGE	1,440.75	11,315.64
	511800 COMPENSATORY TIME PAID	2,053.40	17,879.16
	512100 VACATION LEAVE EXPENSE	13,965.71	94,692.85
	512200 SICK LEAVE EXPENSE	4,271.80	47,229.10
	512300 HOLIDAY LEAVE EXPENSE	4,674.51	56,839.30
	512500 FUNERAL LEAVE EXPENSE		2,368.90
	512800 ADMINISTRATIVE LEAVE EXP		1,981.49
	515100 RETIREMENT PLANS EXPENSE	7,930.72	88,121.76
	515200 FICA EXPENSE	7,411.25	83,394.94
	515400 LIFE & ACCIDENT INS EXP	46.91	354.66
	515500 HEALTH INSURANCE EXPENSE	17,480.48	197,673.01
	516300 EMPLOYEE ASSISTANCE PRO		343.29
	516500 WORKERS COMP PREMIUMS		11,231.00
	Major Account 510000 Total	138,217.48	1,567,255.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,110.08	12,226.51
	521200 COM EXPENSE - VOICE/DATA	1,896.14	24,807.83
	521300 FREIGHT EXPENSE		10.17
	521400 DATA PROCESSING EXPENSE	12.83	923.66
	521500 PUBLICATION & PRINT EXP	372.08	17,006.38
	521900 AWARDS EXPENSE		105.01
	522100 DUES & SUBSCRIPTION EXP	591.41	12,694.36
	522200 CONFERENCE REGISTRATION	295.00	2,274.25
	522900 EMPLOYEE PARKING EXP		345.00
	524600 RENT EXPENSE-BUILDINGS	7,719.34	87,133.85
	524700 RENT EXP-OTHER REAL PROP		40.00
	525500 RENT EXP-OTHER PERS PROP		110.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		27,285.61
	527100 REP & MAINT-OFFICE EQUIP	416.74	4,512.98
	527200 REP & MAINT-MOTOR VEHICL	614.65	4,563.79
	527400 REP & MAINT-DATA PROC		147.33
	531100 OFFICE SUPPLIES EXPENSE	306.75	7,311.98
	532100 NON-CAPITALIZED EQUIP PU		43,951.00
	534900 MISCELLANEOUS SUP EXP		946.39
	538100 VEHICLE & EQUIP SUP EXP	2,355.38	25,883.36
	541100 ACCTG & AUDITING SERVICES		9,585.66
	541500 LEGAL SERVICES EXPENSE		6,250.00
	542100 SOS TEMP SERV - PERSONNEL		1,000.42
	543200 IT CONSULTING-HW/SW SUPP		643.50
	554900 OTHER CONTRACTUAL SERVICES	609.08	5,881.57
	555100 DATA PROC SOFTW LIC FEE		175.00
	555200 SOFTWARE - NEW PURCHASES		2,898.51
	556100 INSURANCE EXPENSE		4,932.00
	556300 SURETY & NOTARY BONDS	145.50	145.50
	559100 OTHER OPERATING EXP	34.64	3,616.98
	Major Account 520000 Total	17,479.62	307,408.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,520.61	36,107.29
	571900 MEALS-ONE DAY TRAVEL	28.93	52.28
	572100 COMMERCIAL TRANSPORTATIO		3,180.78
	574500 PERSONAL VEHICLE MILEAGE		1,326.68
	575100 MISC TRAVEL EXPENSE		368.50
	Major Account 570000 Total	1,549.54	41,035.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,171.64
	583300 COMPUTER HARDWARE EQUIPMENT	793.49	6,505.98
	584200 VEHICLES & VEHICLE EQ		31,594.00
	Major Account 580000 Total	793.49	45,271.62
	Fund 10000 Expenditures Total	158,040.13	1,960,971.12
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 WAREHOUSE FINES - PERMANENT	270.00-	14,485.00-
	Major Account 480000 Total	270.00-	14,485.00-
	Fund 63340 Revenues Total	270.00-	14,485.00-
	Program Revenues	28,726.20-	292,108.47-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>158,040.13</u>	<u>1,960,971.12</u>

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 060 GRAIN WAREHOUSE SURV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.17-	477.33-
	Major Account 480000 Total	38.17-	477.33-
	Fund 21400 Revenues Total	38.17-	477.33-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	471110 MOISTURE TESTING EXAM ROUTINE	15.00-	15,210.00-
	471111 MOISTURE TESTING EXAM REQ		300.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		240.00-
	Major Account 470000 Total	15.00-	15,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.92-	1,130.71-
	485102 MOISTURE TESTING LATE FEE		350.00-
	Major Account 480000 Total	122.92-	1,480.71-
	Fund 21420 Revenues Total	137.92-	17,245.71-
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,132.09	13,296.19
	527800 REP & MAINT-OTHER PROPER		1,488.50
	Major Account 520000 Total	1,132.09	14,784.69
	Fund 21420 Expenditures Total	1,132.09	14,784.69
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		7,520.00-
	Major Account 470000 Total		7,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.45-	1,621.05-
	Major Account 480000 Total	141.45-	1,621.05-
	Fund 21430 Revenues Total	141.45-	9,141.05-
	Expenditures		
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	6,925.56	6,925.56
	Major Account 580000 Total	6,925.56	6,925.56
	Fund 21430 Expenditures Total	6,925.56	6,925.56
	Program Revenues	317.54-	26,864.09-
	Program Expenditures	8,057.65	21,710.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,326.14-	39,348.89-
	484900 OTHER PRIVATE SOURCES	68,346.64-	1,141,871.00-
	Major Account 480000 Total	<u>71,672.78-</u>	<u>1,181,219.89-</u>
	Fund 21410 Revenues Total	71,672.78-	1,181,219.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,168.69	45,447.89
	512100 VACATION LEAVE EXPENSE	140.96	4,408.40
	512200 SICK LEAVE EXPENSE	42.54	1,161.72
	512300 HOLIDAY LEAVE EXPENSE	210.58	2,683.00
	512500 FUNERAL LEAVE EXPENSE		27.41
	512800 ADMINISTRATIVE LEAVE EXP		68.82
	515100 RETIREMENT PLANS EXPENSE	348.17	4,034.77
	515200 FICA EXPENSE	314.56	3,712.66
	515400 LIFE & ACCIDENT INS EXP	1.67	18.25
	515500 HEALTH INSURANCE EXPENSE	1,033.69	11,669.17
	516300 EMPLOYEE ASSISTANCE PRO		14.86
	516500 WORKERS COMP PREMIUMS		486.00
	Major Account 510000 Total	<u>6,260.86</u>	<u>73,732.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.01	1,613.64
	521200 COM EXPENSE - VOICE/DATA	65.39	754.48
	521400 DATA PROCESSING EXPENSE		254.58
	521500 PUBLICATION & PRINT EXP		157.71
	522100 DUES & SUBSCRIPTION EXP	21.54	429.49
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS	437.40	5,136.02
	526100 REP & MAINT-REAL PROPERT		1,132.64
	527100 REP & MAINT-OFFICE EQUIP	13.88	167.77
	531100 OFFICE SUPPLIES EXPENSE		88.29
	532100 NON-CAPITALIZED EQUIP PU		1,692.70
	541100 ACCTG & AUDITING SERVICES		423.99
	542100 SOS TEMP SERV - PERSONNEL		42.98
	543200 IT CONSULTING-HW/SW SUPP		6.90
	547300 INTERPRETER SERVICES		305.00
	554900 OTHER CONTRACTUAL SERVICES	26.16	856.13
	554901 CONTRACTUAL RELAY SERVICE	48,038.27	680,175.21
	555200 SOFTWARE - NEW PURCHASES		76.94
	559100 OTHER OPERATING EXP	6.00	131.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	Major Account 520000 Total	48,769.65	693,920.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.34
	572100 COMMERCIAL TRANSPORTATIO		333.10
	574500 PERSONAL VEHICLE MILEAGE		224.16
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		1,023.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		304.06
	583300 COMPUTER HARDWARE EQUIPMENT		99.13
	Major Account 580000 Total		403.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,208.92	304,630.84
	Major Account 590000 Total	33,208.92	304,630.84
	Fund 21410 Expenditures Total	88,239.43	1,073,711.54
	Program Revenues	71,672.78	1,181,219.89
	Program Expenditures	88,239.43	1,073,711.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,184.14-	12,483.67-
	484900 OTHER PRIVATE SOURCES		30,417.38-
	Major Account 480000 Total	1,184.14-	42,901.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		72,218.14-
	Major Account 490000 Total		72,218.14-
	Fund 20460 Revenues Total	1,184.14-	115,119.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	784.29	8,974.79
	512100 VACATION LEAVE EXPENSE	44.22	730.15
	512200 SICK LEAVE EXPENSE	29.90	461.97
	512300 HOLIDAY LEAVE EXPENSE	41.54	539.11
	512500 FUNERAL LEAVE EXPENSE		40.63
	512800 ADMINISTRATIVE LEAVE EXP		20.77
	515100 RETIREMENT PLANS EXPENSE	67.38	806.12
	515200 FICA EXPENSE	63.95	768.34
	515400 LIFE & ACCIDENT INS EXP	.44	3.38
	515500 HEALTH INSURANCE EXPENSE	140.32	1,588.29
	516300 EMPLOYEE ASSISTANCE PRO		2.83
	516500 WORKERS COMP PREMIUMS		98.00
	Major Account 510000 Total	1,172.04	14,034.38
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	74.16	871.00
	Major Account 520000 Total	74.16	871.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	106,158.00	151,084.00
	Major Account 590000 Total	106,158.00	151,084.00
	Fund 20460 Expenditures Total	107,404.20	165,989.38
	Program Revenues	1,184.14-	115,119.19-
	Program Expenditures	107,404.20	165,989.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.88-	4,245.16-
	484900 OTHER PRIVATE SOURCES	5,000.00-	12,426.00-
	Major Account 480000 Total	5,111.88-	16,671.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		72,218.14
	Major Account 490000 Total		72,218.14
	Fund 20470 Revenues Total	5,111.88-	55,546.98
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	541100 ACCTG & AUDITING SERVICES		7,813.47
	Major Account 520000 Total		7,888.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		832.11
	572100 COMMERCIAL TRANSPORTATIO		1,296.11
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		2,144.22
	Fund 20470 Expenditures Total		10,032.69
	Program Revenues	5,111.88-	55,546.98
	Program Expenditures		10,032.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	470000 Revenues - Sales & Charges		
	472203 WIRELESS E-911 PHOTOCOPIES	54.60-	54.60-
	472205 WIRELESS E-911 CERTFD COPIES	6.00-	6.00-
	472206 WIRELESS E-911 TRANSCRIPTS	82.00-	82.00-
	476150 WIRELESS E-911 APP FEES		200.00-
	Major Account 470000 Total	142.60-	342.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,284.20-	702,687.26-
	484900 OTHER PRIVATE SOURCES	668,837.19-	7,092,416.02-
	Major Account 480000 Total	721,121.39-	7,795,103.28-
	Fund 20450 Revenues Total	721,263.99-	7,795,445.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,857.81	109,670.99
	512100 VACATION LEAVE EXPENSE	621.82	10,455.17
	512200 SICK LEAVE EXPENSE	959.13	10,813.46
	512300 HOLIDAY LEAVE EXPENSE	551.78	6,802.44
	512500 FUNERAL LEAVE EXPENSE		320.34
	512800 ADMINISTRATIVE LEAVE EXP		246.64
	515100 RETIREMENT PLANS EXPENSE	921.12	10,379.64
	515200 FICA EXPENSE	818.05	9,439.28
	515400 LIFE & ACCIDENT INS EXP	4.30	44.72
	515500 HEALTH INSURANCE EXPENSE	2,685.19	27,055.37
	516300 EMPLOYEE ASSISTANCE PRO		50.61
	516500 WORKERS COMP PREMIUMS		1,684.00
	Major Account 510000 Total	16,419.20	186,962.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.88	1,491.44
	521200 COM EXPENSE - VOICE/DATA	278.33	3,000.14
	521400 DATA PROCESSING EXPENSE		9.07
	521500 PUBLICATION & PRINT EXP	13.40	1,495.74
	522100 DUES & SUBSCRIPTION EXP	77.62	2,627.18
	522200 CONFERENCE REGISTRATION		65.00
	522900 EMPLOYEE PARKING EXP	65.00	650.00
	524600 RENT EXPENSE-BUILDINGS	1,242.57	14,594.65
	526100 REP & MAINT-REAL PROPERT		4,083.17
	527100 REP & MAINT-OFFICE EQUIP	50.00	596.21
	531100 OFFICE SUPPLIES EXPENSE		795.87
	532100 NON-CAPITALIZED EQUIP PU		6,106.75
	541100 ACCTG & AUDITING SERVICES		1,493.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		7,336.96
	542100 SOS TEMP SERV - PERSONNEL		154.86
	543200 IT CONSULTING-HW/SW SUPP		24.30
	554900 OTHER CONTRACTUAL SERVICES	94.29	5,541.14
	555200 SOFTWARE - NEW PURCHASES		277.63
	559100 OTHER OPERATING EXP		441.94
	Major Account 520000 Total	2,083.09	50,785.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		389.64
	571600 MEALS-NOT TRAVEL STATUS		40.59
	574500 PERSONAL VEHICLE MILEAGE		2,000.55
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total		2,435.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,086.79
	583300 COMPUTER HARDWARE EQUIPMENT		357.67
	Major Account 580000 Total		1,444.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	862,187.64	8,774,102.70
	Major Account 590000 Total	862,187.64	8,774,102.70
	Fund 20450 Expenditures Total	880,689.93	9,015,730.31
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 WIRELESS E-911 FINES - PERMANENT		18,460.00
	Major Account 480000 Total		18,460.00
	Fund 63340 Revenues Total		18,460.00
	Program Revenues	721,263.99	7,813,905.88
	Program Expenditures	880,689.93	9,015,730.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	476160 USF APPLICATION FEES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,952.41-	509,798.75-
	484900 OTHER PRIVATE SOURCES	4,386,176.62-	53,328,600.40-
	Major Account 480000 Total	4,421,129.03-	53,838,399.15-
	Fund 21460 Revenues Total	4,421,129.03-	53,838,599.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,365.17	242,252.53
	512100 VACATION LEAVE EXPENSE	1,121.83	22,721.24
	512200 SICK LEAVE EXPENSE	2,758.63	24,625.82
	512300 HOLIDAY LEAVE EXPENSE	1,221.66	14,823.63
	512500 FUNERAL LEAVE EXPENSE		782.08
	512800 ADMINISTRATIVE LEAVE EXP		506.22
	515100 RETIREMENT PLANS EXPENSE	2,019.14	22,927.98
	515200 FICA EXPENSE	1,825.40	20,948.36
	515400 LIFE & ACCIDENT INS EXP	9.46	99.66
	515500 HEALTH INSURANCE EXPENSE	6,296.60	75,532.35
	516300 EMPLOYEE ASSISTANCE PRO		87.80
	516500 WORKERS COMP PREMIUMS		2,833.00
	Major Account 510000 Total	36,617.89	428,140.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	795.90	14,775.89
	521200 COM EXPENSE - VOICE/DATA	440.86	5,691.33
	521400 DATA PROCESSING EXPENSE		321.41
	521500 PUBLICATION & PRINT EXP	186.30	8,673.40
	522100 DUES & SUBSCRIPTION EXP	127.30	5,851.83
	522200 CONFERENCE REGISTRATION		185.00
	522900 EMPLOYEE PARKING EXP		335.00
	524600 RENT EXPENSE-BUILDINGS	2,361.04	27,730.01
	526100 REP & MAINT-REAL PROPERT		8,329.08
	527100 REP & MAINT-OFFICE EQUIP	82.00	1,310.49
	531100 OFFICE SUPPLIES EXPENSE		1,777.92
	532100 NON-CAPITALIZED EQUIP PU		13,197.61
	538100 VEHICLE & EQUIP SUP EXP		9.23
	541100 ACCTG & AUDITING SERVICES		2,470.16
	541500 LEGAL SERVICES EXPENSE	2,575.56	38,205.93
	542100 SOS TEMP SERV - PERSONNEL		254.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		40.20
	554900 OTHER CONTRACTUAL SERVICES	154.63	54,830.99
	555200 SOFTWARE - NEW PURCHASES		1,825.00
	559100 OTHER OPERATING EXP		1,011.11
	Major Account 520000 Total	6,723.59	186,825.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		353.85
	571600 MEALS-NOT TRAVEL STATUS		1.87
	572100 COMMERCIAL TRANSPORTATIO		609.79
	574500 PERSONAL VEHICLE MILEAGE		152.42
	575100 MISC TRAVEL EXPENSE		33.25
	Major Account 570000 Total		1,151.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,140.04
	583300 COMPUTER HARDWARE EQUIPMENT	793.49	1,567.76
	Major Account 580000 Total	793.49	3,707.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,233,662.63	56,640,901.70
	Major Account 590000 Total	4,233,662.63	56,640,901.70
	Fund 21460 Expenditures Total	4,277,797.60	57,260,726.94
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 USF FINES - PERMANENT	50.00-	24,650.00-
	Major Account 480000 Total	50.00-	24,650.00-
	Fund 63340 Revenues Total	50.00-	24,650.00-
	Program Revenues	4,421,179.03-	53,863,249.15-
	Program Expenditures	4,277,797.60	57,260,726.94

Program Summary
Secure Version - Prior Month
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 790 NATURAL GAS REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471150 GAS-RATE CASE/INVEST. PAYMENTS		27,186.09-
	Major Account 470000 Total		27,186.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,081.44-	13,596.85-
	Major Account 480000 Total	1,081.44-	13,596.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenues Total	1,081.44-	70,782.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	616.52	6,073.21
	512100 VACATION LEAVE EXPENSE	7.45	537.36
	512200 SICK LEAVE EXPENSE	34.75	662.11
	512300 HOLIDAY LEAVE EXPENSE	31.87	372.90
	512500 FUNERAL LEAVE EXPENSE		16.65
	512800 ADMINISTRATIVE LEAVE EXP		11.49
	515100 RETIREMENT PLANS EXPENSE	51.76	574.79
	515200 FICA EXPENSE	47.85	523.82
	515400 LIFE & ACCIDENT INS EXP	.51	1.67
	515500 HEALTH INSURANCE EXPENSE	108.42	1,262.87
	516500 WORKERS COMP PREMIUMS		71.00
	Major Account 510000 Total	899.13	10,107.87
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	52.97	622.13
	Major Account 520000 Total	52.97	622.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,186.09
	Major Account 590000 Total		27,186.09
	Fund 21408 Expenditures Total	952.10	37,916.09
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	6,220.00-	624,147.04-
	472203 GAS REG. PHOTOCOPIES	17.40-	92.50-
	476170 GAS REG. FORMAL COMPLAINT		500.00-
	476173 GAS REG. - OTHER APPLICATIONS		325.00-
	476178 GAS REG. ANNUAL REPORT FILING		275.00-
	476179 GAS REG. NEW TARIFF		50.00-
	476180 GAS REG. APPLICATION		450.00-

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 790 NATURAL GAS REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	6,237.40-	625,839.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.36-	8,445.64-
	484901 INDUSTRY ASSESSMENT		280,289.47-
	Major Account 480000 Total	614.36-	288,735.11-
	Fund 21409 Revenues Total	6,851.76-	914,574.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,565.96	127,937.76
	512100 VACATION LEAVE EXPENSE	448.84	10,988.29
	512200 SICK LEAVE EXPENSE	878.52	13,277.45
	512300 HOLIDAY LEAVE EXPENSE	675.52	7,854.94
	512500 FUNERAL LEAVE EXPENSE		495.79
	512800 ADMINISTRATIVE LEAVE EXP		301.17
	515100 RETIREMENT PLANS EXPENSE	1,116.92	12,070.70
	515200 FICA EXPENSE	991.00	10,879.48
	515400 LIFE & ACCIDENT INS EXP	10.91	43.87
	515500 HEALTH INSURANCE EXPENSE	2,614.82	27,914.96
	516300 EMPLOYEE ASSISTANCE PRO		56.32
	516500 WORKERS COMP PREMIUMS		1,414.00
	Major Account 510000 Total	19,302.49	213,234.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.66	804.66
	521200 COM EXPENSE - VOICE/DATA	289.38	3,280.12
	521400 DATA PROCESSING EXPENSE		9.63
	521500 PUBLICATION & PRINT EXP	22.06	1,356.51
	522100 DUES & SUBSCRIPTION EXP	587.13	5,893.31
	522200 CONFERENCE REGISTRATION		1,000.00
	524600 RENT EXPENSE-BUILDINGS	1,142.68	13,420.59
	526100 REP & MAINT-REAL PROPERT		3,946.09
	527100 REP & MAINT-OFFICE EQUIP	56.13	611.25
	531100 OFFICE SUPPLIES EXPENSE		665.60
	532100 NON-CAPITALIZED EQUIP PU		5,621.51
	538100 VEHICLE & EQUIP SUP EXP		36.80
	541100 ACCTG & AUDITING SERVICES		1,585.32
	541500 LEGAL SERVICES EXPENSE	46,355.48	630,466.15
	541700 LEGAL RELATED EXPENSE		1,656.00
	542100 SOS TEMP SERV - PERSONNEL		173.84
	543200 IT CONSULTING-HW/SW SUPP		25.80

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 790 NATURAL GAS REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	105.84	68,569.41
	555200 SOFTWARE - NEW PURCHASES		255.29
	559100 OTHER OPERATING EXP		469.21
	Major Account 520000 Total	48,729.36	739,847.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,404.53
	572100 COMMERCIAL TRANSPORTATIO		994.05
	574500 PERSONAL VEHICLE MILEAGE		79.38
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,501.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,058.57
	583300 COMPUTER HARDWARE EQUIPMENT		328.89
	Major Account 580000 Total		1,387.46
	Fund 21409 Expenditures Total	68,031.85	956,971.24
	Program Revenues	7,933.20	985,357.59
	Program Expenditures	68,983.95	994,887.33
	Agency Revenues	6,246,349.19	66,595,762.63
	Agency Expenditures	5,686,284.95	71,627,801.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,189.48	284,028.53
	512100 VACATION LEAVE EXPENSE	2,195.58	27,601.46
	512200 SICK LEAVE EXPENSE	11.57	13,959.54
	512300 HOLIDAY LEAVE EXPENSE	1,325.64	17,194.66
	515100 RETIREMENT PLANS EXPENSE	2,150.71	25,667.61
	515200 FICA EXPENSE	2,136.82	25,540.62
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	2,585.12	29,446.08
	Major Account 510000 Total	<u>35,601.92</u>	<u>423,522.50</u>
	Fund 10000 Expenditures Total	<u>35,601.92</u>	<u>423,522.50</u>
	Program Expenditures	<u>35,601.92</u>	<u>423,522.50</u>

Program Summary
Secure Version - Prior Month
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Agency Number 015 BOARD OF PARDONS
Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65.00-
	Major Account 470000 Total		65.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		10.00-
	Major Account 480000 Total		10.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		549.90-
	Major Account 490000 Total		549.90-
	Fund 10000 Revenues Total		624.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,204.64	137,061.65
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		7.89
	512100 VACATION LEAVE EXPENSE	911.80	12,015.61
	512200 SICK LEAVE EXPENSE	466.01	8,835.84
	512300 HOLIDAY LEAVE EXPENSE	662.24	8,354.06
	512600 CIVIL LEAVE EXPENSE		106.14
	515100 RETIREMENT PLANS EXPENSE	1,041.62	12,523.33
	515200 FICA EXPENSE	945.82	12,032.60
	515400 LIFE & ACCIDENT INS EXP	7.00	81.90
	515500 HEALTH INSURANCE EXPENSE	2,508.92	29,415.00
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516500 WORKERS COMP PREMIUMS		5,232.00
	Major Account 510000 Total	17,748.05	226,011.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.14	2,654.55
	521200 COM EXPENSE - VOICE/DATA	298.68	3,684.09
	521290 COM EXPENSE - DATA ONLY	130.00	1,385.00
	521400 DATA PROCESSING EXPENSE	293.30	293.30
	521500 PUBLICATION & PRINT EXP	513.35-	4,972.79
	521901 AWARDS - STAFF		50.84
	522100 DUES & SUBSCRIPTION EXP	160.20	585.60
	522202 CONF REG - NON-CEU'S		730.00
	523102 ELECTRICITY	56.61	3,141.09
	523600 INTEREST EXPENSE		9.19
	524600 RENT EXPENSE-BUILDINGS	20.00	123.17
	525500 RENT EXP-OTHER PERS PROP	42.00	42.00
	527100 REP & MAINT-OFFICE EQUIP		110.00

Program Summary
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Agency Number 015 BOARD OF PARDONS
Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		399.43
	527500 REP & MAINT-COMM EQUIP		160.50
	531100 OFFICE SUPPLIES EXPENSE	180.80	5,338.03
	534700 ENG TECH & COMM SUP EXP		1,660.84
	534900 MISCELLANEOUS SUP EXP		25.00
	539200 DEBT SERVICE EXPENSE		1,142.00
	541100 ACCTG & AUDITING SERVICES		2,244.00
	556100 INSURANCE EXPENSE	21.60	21.60
	559100 OTHER OPERATING EXP		289.00
	559106 ADVERTISING	677.41	7,265.03
	Major Account 520000 Total	1,604.39	36,327.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,755.60
	572100 COMMERCIAL TRANSPORTATIO		552.30
	573100 STATE-OWNED TRANSPORT	538.24	6,787.15
	574500 PERSONAL VEHICLE MILEAGE		421.02
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	538.24	9,592.07
	Fund 10000 Expenditures Total	19,890.68	271,930.14
	Program Revenues		624.90-
	Program Expenditures	19,890.68	271,930.14
	Agency Revenues		624.90-
	Agency Expenditures	55,492.60	695,452.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	19,759,329.39-	283,316,555.90-
	453254 GAS TAX REFUNDS	179,081.00	3,176,960.30
	453351 ATL FUEL TEMP PERMIT REF		542.00
	453353 SPECIAL FUELS REFUNDS		5,426.00
	Major Account 450000 Total	19,580,248.39-	280,133,627.60-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		25.00
	Major Account 480000 Total		25.00
	Fund 61240 Revenues Total	19,580,248.39-	280,133,602.60-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	698,909.30-	8,296,273.17-
	471104 3 CITY S TAX ON MV ADM FE	71,572.72-	797,816.99-
	Major Account 470000 Total	770,482.02-	9,094,090.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,269.72-	104,422.93-
	Major Account 480000 Total	30,269.72-	104,422.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,166,862.06-
	Major Account 490000 Total		7,166,862.06-
	Fund 61630 Revenues Total	800,751.74-	16,365,375.15-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,532,209.11	16,365,375.15
	Major Account 590000 Total	9,532,209.11	16,365,375.15
	Fund 61630 Expenditures Total	9,532,209.11	16,365,375.15
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	1,686,390.73-	25,323,519.77-
	452251 MV SALES TAX REF-CITIES	2,301,420.22	25,763,485.66
	452252 CITY MV SALES REF-T/P	669.68	21,410.95
	452253 ST MV SALES TAX REF-T/P	292.60	43,423.59
	452300 LODGING TAX	1,329,393.82-	12,559,170.48-
	452351 LODGING TAX REF TO COUNTY	957,798.39	12,515,910.18
	452352 COUNTY LODGING REF-T/P	38.55	2,852.29
	452353 ST LODGING TAX REF TO T/P	9.64	2,293.60
	452454 E&IG MV ST SALES TAX REF	3,375.36	111,312.27
	452458 E&IG MV CITY SALES TAX RF	920.56	13,693.65
	Major Account 450000 Total	248,740.45	591,691.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION Revenues	450000 Taxes		
	Fund 71620 Revenues Total	<u>248,740.45</u>	<u>591,691.94</u>
	Program Revenues	<u>20,132,259.68</u>	<u>295,907,285.81</u>
	Program Expenditures	<u>9,532,209.11</u>	<u>16,365,375.15</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,895.16	118,112.07
	512100 VACATION LEAVE EXPENSE	501.14	4,948.73
	512200 SICK LEAVE EXPENSE	125.28	501.13
	512300 HOLIDAY LEAVE EXPENSE	501.14	6,514.80
	515100 RETIREMENT PLANS EXPENSE	750.52	9,740.38
	515200 FICA EXPENSE	757.16	8,026.14
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	Major Account 510000 Total	<u>11,531.80</u>	<u>147,860.05</u>
	Fund 10000 Expenditures Total	<u>11,531.80</u>	<u>147,860.05</u>
	Program Expenditures	<u><u>11,531.80</u></u>	<u><u>147,860.05</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	68,172,044.61-	311,264,102.16-
	451151 IND INC TAX EST REFUNDS	1,770.00	33,585.00
	451200 WITHHOLDING TAX	116,295,656.22-	1,450,492,412.07-
	451252 WITHHOLDING TAX REFUNDS	14,687.49	303,384.98
	451300 IND INC TAX-FINAL RETURN	4,150,558.07-	289,250,902.10-
	451352 IND INC TAX FINAL REFUNDS	19,907,851.02	346,207,339.20
	451400 FIDUCIARY TAX	454,799.32-	17,608,704.53-
	451451 FIDUCIARY TAX REFUNDS	34,309.79	910,816.92
	451500 CORP INC & FRANCHISE TAX	40,749,335.53-	285,103,039.60-
	451552 CORPORATE TAX REFUNDS	11,289,861.47	52,251,385.97
	451600 PARTNERSHIP INCOME TAX	136,187.33-	5,211,398.03-
	451651 PARTNERSHIP TAX REFUNDS	79.40	226,987.27
	452100 RETAILERS SALES & USE TA	147,339,141.12-	1,681,656,492.72-
	452101 3 CITY SALES TX ADM FEE	689,293.87	8,156,148.62
	452151 AG MACH CITY SALES TX REF	8.44	1,971.96
	452152 AG MACH ST SALES TAX REF	3,012.81	98,342.06
	452153 E & I G CITY SALES TX REF	1,156,019.05	17,980,008.90
	452154 E & I G STATE SALES TX RF	6,826,805.57	95,032,357.98
	452155 SALES TAX REF TO CITIES	22,135,444.34	263,879,803.93
	452156 CITY SALES TAX REF-T/P	71,214.53	1,059,502.80
	452157 STATE SALES TAX REF-T/P	323,814.84	4,235,369.76
	452160 LEASED MV TRANSFER	1,539,708.07	5,809,292.40
	452400 CONSUMERS USE TAX	1,605,765.94-	37,786,098.14-
	452401 3 CITY CON USE TX ADM FEE	4,830.99	108,756.08
	452402 MOTORBOAT SALES RECEIPT	498,940.91-	2,561,452.74-
	452403 3 CITY MB SALES ADM FEE	831.32	7,720.06
	452451 CONSUMERS REF TO CITIES	141,038.27	3,517,847.94
	452452 CITY CONSUMERS REF TO T/P		69.48
	452453 ST CONSUMERS REF TO T/P		4,916.97
	452456 MB SALES TAX REF - CITIES	26,729.13	244,795.98
	454200 TOBACCO PRODUCTS TAX	5,193,438.03-	49,977,004.40-
	454252 CIGARETTE TAX REFUNDS		21,447.51
	454300 PARI-MUTUEL WAGERING TAX	32,194.55-	233,834.33-
	454500 DOCUMENTARY STAMP TAX	62,150.01-	116,908.13
	454700 ENTERTAINMENT TAX	2,145.00-	491,850.00-
	454753 MAD TAX REFUNDS		115.00
	455102 URANIUM SEVERANCE TAX	48,091.18-	1,049,818.26-
	456100 ESTATE TAX	204,592.24-	7,372,093.61-

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10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456151 ESTATE TAX REFUNDS	9,369.83	528,276.86
	Major Account 450000 Total	320,768,359.83-	3,339,322,050.93-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	29,622.60-	387,090.01-
	474100 GENERAL BUSINESS FEES	25.00-	395.00-
	474102 LIQUOR INSPECTION FEE		1,050.43-
	474109 CIGARETTE LICENSES		24,500.00-
	474110 COMMON CARRIER LICENSES		10.00-
	474111 NONRES CONTRACTOR REG/PER	1,800.00-	24,500.00-
	474153 SALES TAX PERMIT REFUND		25.00
	476100 OTHER LIC PERM & FEES		440.00-
	Major Account 470000 Total	31,447.60-	437,960.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,567.09-	27,270.78-
	484901 BADGE REPLACEMENTS	10.00-	60.00-
	486300 CLEARING ACCOUNT	36,743.21	128,915.35
	486301 VISA/MC CLEARING	722.42-	13,743.83-
	486302 AMEX/DISC CLEARING	15,728.56	25.00-
	486400 CASH OVER ADJUSTMENT		5.00
	486500 MISCELLANEOUS ADJUSTMENT	74.46-	58,366.81-
	Major Account 480000 Total	49,097.80	29,453.93
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,865.73-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		747,134.27
	Fund 10000 Revenues Total	320,750,709.63-	3,338,983,423.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740,410.32	10,413,264.41
	511200 TEMPORARY SALARIES-WAGE	47,689.38	285,099.57
	511300 OVERTIME PAYMENTS	4,568.94	29,165.53
	511700 EMPLOYEE BONUSES		2,250.00
	511800 COMPENSATORY TIME PAID	2,335.39	10,932.17
	512100 VACATION LEAVE EXPENSE	76,020.68	970,243.10
	512200 SICK LEAVE EXPENSE	47,883.41	521,654.55
	512300 HOLIDAY LEAVE EXPENSE	44,931.03	620,317.46
	512500 FUNERAL LEAVE EXPENSE	2,332.62	20,278.68
	512600 CIVIL LEAVE EXPENSE	2,061.20	4,594.61
	512700 INJURY LEAVE EXPENSE		958.85

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10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	68,882.29	942,511.99
	515200 FICA EXPENSE	68,342.75	915,286.22
	515400 LIFE & ACCIDENT INS EXP	355.27	4,670.92
	515500 HEALTH INSURANCE EXPENSE	176,585.94	2,212,211.29
	516200 TUITION ASSISTANCE	2,257.12	11,632.44
	516300 EMPLOYEE ASSISTANCE PRO		4,814.00
	516400 UNEMPLOYM COMP INS EXP		9,273.51
	516500 WORKERS COMP PREMIUMS		130,473.92
	Major Account 510000 Total	1,284,656.34	17,109,633.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59,458.77	1,188,451.60
	521200 COM EXPENSE - VOICE/DATA	44,038.29	310,409.80
	521291 COM EXPENSE - VIDEO		1,500.00
	521300 FREIGHT EXPENSE	153.57	3,889.21
	521400 DATA PROCESSING EXPENSE	50,619.11	880,855.43
	521500 PUBLICATION & PRINT EXP	9,131.33	604,864.19
	521900 AWARDS EXPENSE	175.00	6,221.47
	522100 DUES & SUBSCRIPTION EXP	2,893.94	51,680.85
	522200 CONFERENCE REGISTRATION	95.25	40,602.76
	522800 E-COMMERCE OPER EXP	2,485.00	299,770.20
	523100 UTILITIES EXPENSE	335.29	4,650.14
	523600 INTEREST EXPENSE		341.88
	524600 RENT EXPENSE-BUILDINGS	66,053.05	788,948.40
	524700 RENT EXP-OTHER REAL PROP	70.00	3,033.27
	524900 RENT EXP-DEPR SURCHARGE	23,677.89	284,563.52
	526100 REP & MAINT-REAL PROPERT	62,117.49	106,569.93
	527100 REP & MAINT-OFFICE EQUIP	2,703.95	26,563.52
	527200 REP & MAINT-MOTOR VEHICL		669.08
	527400 REP & MAINT-DATA PROC	10,400.00	42,428.42
	531100 OFFICE SUPPLIES EXPENSE	4,325.90	51,681.64
	531101 OUTSIDE VENDOR SUPPLIES	3,772.85	64,925.91
	532100 NON-CAPITALIZED EQUIP PU	36,941.76	638,925.13
	533900 FOOD EXPENSE	83.46	7,037.20
	534600 ED & RECREATIONAL SUP EX	211.00-	7,174.32
	534900 MISCELLANEOUS SUP EXP		1,809.80
	538100 VEHICLE & EQUIP SUP EXP		86.08
	538102 FUEL		683.46
	541100 ACCTG & AUDITING SERVICES		403,350.76

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		2,175.47
	541700 LEGAL RELATED EXPENSE	5,507.46	51,603.03
	542100 SOS TEMP SERV - PERSONNEL	6,762.02	29,267.91
	542200 TEMP SERV - OUTSIDE	2,058.53	2,269.89
	547300 INTERPRETER SERVICES		90.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		427.50
	548600 PEST CONTROL	500.00	2,000.00
	548700 REFUSE/RECYCLING	272.50	6,199.53
	549200 JANITORIAL SERVICES	288.00	3,320.25
	554900 OTHER CONTRACTUAL SERVICES	2,498.46	26,051.84
	555100 DATA PROC SOFTW LIC FEE	16,461.53	79,047.48
	555200 SOFTWARE - NEW PURCHASES	112,000.00	296,559.45
	556300 SURETY & NOTARY BONDS		210.00
	559100 OTHER OPERATING EXP		8,072.91
	Major Account 520000 Total	525,669.40	6,328,983.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,307.80	70,087.37
	572100 COMMERCIAL TRANSPORTATIO	1,113.00	15,004.59
	573100 STATE-OWNED TRANSPORT	2,636.67	48,805.72
	574500 PERSONAL VEHICLE MILEAGE	3,278.34	35,502.41
	575100 MISC TRAVEL EXPENSE	369.25	2,064.75
	Major Account 570000 Total	13,705.06	171,464.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	720.20-	1,543.00
	583300 COMPUTER HARDWARE EQUIPMENT		49,060.25
	Major Account 580000 Total	720.20-	50,603.25
	Fund 10000 Expenditures Total	1,823,310.60	23,660,684.54
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,766.37-	27,155.14-
	486500 MISCELLANEOUS ADJUSTMENT		1,285.00-
	Major Account 480000 Total	2,766.37-	28,440.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 21540 Revenues Total	2,766.37-	778,440.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,411.88	473,998.03

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21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		562.60
	512100 VACATION LEAVE EXPENSE	5,240.11	28,385.87
	512200 SICK LEAVE EXPENSE	4,772.95	33,326.23
	512300 HOLIDAY LEAVE EXPENSE	2,229.73	26,249.73
	512500 FUNERAL LEAVE EXPENSE	2,080.94	2,868.09
	515100 RETIREMENT PLANS EXPENSE	3,948.83	42,337.26
	515200 FICA EXPENSE	3,692.38	39,818.89
	515400 LIFE & ACCIDENT INS EXP	18.12	222.60
	515500 HEALTH INSURANCE EXPENSE	10,639.37	104,954.85
	Major Account 510000 Total	71,034.31	752,724.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		651.12
	523600 INTEREST EXPENSE		10.25
	524700 RENT EXP-OTHER REAL PROP		28.94
	533900 FOOD EXPENSE		95.82
	555100 DATA PROC SOFTW LIC FEE	2,530.00-	
	Major Account 520000 Total	2,530.00-	786.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,646.27
	574500 PERSONAL VEHICLE MILEAGE	39.90	117.64
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	39.90	1,807.91
	Fund 21540 Expenditures Total	68,544.21	755,318.19
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	575.00-	2,885.55
	Major Account 450000 Total	575.00-	2,885.55
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.79-	4,866.33-
	Major Account 480000 Total	380.79-	4,866.33-
	Fund 21570 Revenues Total	955.79-	1,980.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.29	2,223.76
	512100 VACATION LEAVE EXPENSE	1.09	66.43
	512200 SICK LEAVE EXPENSE		68.21
	512300 HOLIDAY LEAVE EXPENSE	.73	82.75
	515100 RETIREMENT PLANS EXPENSE	.69	182.83
	515200 FICA EXPENSE	.64	177.28

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21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.68
	515500 HEALTH INSURANCE EXPENSE	1.50	279.80
	Major Account 510000 Total	11.94	3,081.74
	Fund 21570 Expenditures Total	11.94	3,081.74
21575 REVENUE CONTRACTOR ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.22-	3,803.46-
	Major Account 480000 Total	276.22-	3,803.46-
	Fund 21575 Revenues Total	276.22-	3,803.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,604.07	8,581.12
	512100 VACATION LEAVE EXPENSE	46.76	230.27
	512200 SICK LEAVE EXPENSE	21.10	131.72
	512300 HOLIDAY LEAVE EXPENSE	117.70	369.74
	515100 RETIREMENT PLANS EXPENSE	134.07	697.34
	515200 FICA EXPENSE	124.76	662.74
	515400 LIFE & ACCIDENT INS EXP	.58	2.93
	515500 HEALTH INSURANCE EXPENSE	223.92	1,281.45
	Major Account 510000 Total	2,272.96	11,957.31
	Fund 21575 Expenditures Total	2,272.96	11,957.31
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.66-	299.66-
	Major Account 480000 Total	8.66-	299.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21580 Revenues Total	8.66-	20,299.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	773.14	9,688.65
	511300 OVERTIME PAYMENTS	.94	2.02
	511800 COMPENSATORY TIME PAID		.15
	512100 VACATION LEAVE EXPENSE	15.35	47.59
	512200 SICK LEAVE EXPENSE	46.46	69.08
	512300 HOLIDAY LEAVE EXPENSE	5.67	55.25
	515100 RETIREMENT PLANS EXPENSE	63.03	738.87
	515200 FICA EXPENSE	59.23	695.89
	515400 LIFE & ACCIDENT INS EXP	.03	1.09

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21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	167.56	2,032.02
	Major Account 510000 Total	1,131.41	13,330.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.11	9,581.07
	523600 INTEREST EXPENSE		.12
	Major Account 520000 Total	108.11	9,581.19
	Fund 21580 Expenditures Total	1,239.52	22,911.80
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.34-	343.70-
	Major Account 480000 Total	35.34-	343.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21610 Revenues Total	35.34-	10,343.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271.06	7,147.78
	511300 OVERTIME PAYMENTS		.37
	511800 COMPENSATORY TIME PAID		.15
	512100 VACATION LEAVE EXPENSE	40.59	132.61
	512200 SICK LEAVE EXPENSE	4.34	32.84
	512300 HOLIDAY LEAVE EXPENSE	7.48	77.09
	515100 RETIREMENT PLANS EXPENSE	24.45	557.65
	515200 FICA EXPENSE	21.44	524.29
	515400 LIFE & ACCIDENT INS EXP	.09	1.01
	515500 HEALTH INSURANCE EXPENSE	89.35	1,416.52
	Major Account 510000 Total	458.80	9,890.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.78	990.12
	521400 DATA PROCESSING EXPENSE		.06
	521500 PUBLICATION & PRINT EXP		20.00
	523600 INTEREST EXPENSE		.04
	Major Account 520000 Total	4.78	1,010.22
	Fund 21610 Expenditures Total	463.58	10,900.53
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	7,695.21-	47,183.79-
	Major Account 450000 Total	7,695.21-	47,183.79-

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21630 SEVERANCE TAX ADM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,862.25-	22,485.89-
	Major Account 480000 Total	1,862.25-	22,485.89-
	Fund 21630 Revenues Total	9,557.46-	69,669.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118.92	1,886.30
	512100 VACATION LEAVE EXPENSE	.86	4.51
	512200 SICK LEAVE EXPENSE	3.11	13.13
	512300 HOLIDAY LEAVE EXPENSE	2.58	11.52
	515100 RETIREMENT PLANS EXPENSE	9.72	146.72
	515200 FICA EXPENSE	8.51	134.87
	515400 LIFE & ACCIDENT INS EXP	.02	.20
	515500 HEALTH INSURANCE EXPENSE	21.49	313.79
	Major Account 510000 Total	165.21	2,511.04
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.02
	Major Account 520000 Total		.02
	Fund 21630 Expenditures Total	165.21	2,511.06
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	922.55-	933.95-
	472204 MISC SALES RECEIPTS		100.00-
	Major Account 470000 Total	922.55-	1,033.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	646.09-	8,286.94-
	Major Account 480000 Total	646.09-	8,286.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,873.51-	4,873.51-
	Major Account 490000 Total	4,873.51-	4,873.51-
	Fund 21650 Revenues Total	6,442.15-	14,194.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.21	5,633.98
	512100 VACATION LEAVE EXPENSE	3.22	46.33
	512200 SICK LEAVE EXPENSE	2.70	3.87
	512300 HOLIDAY LEAVE EXPENSE	11.30	27.76
	515100 RETIREMENT PLANS EXPENSE	14.42	427.79
	515200 FICA EXPENSE	13.67	384.72
	515400 LIFE & ACCIDENT INS EXP	.06	2.21
	515500 HEALTH INSURANCE EXPENSE	30.79	1,586.88

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21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	251.37	8,113.54
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.30
	542100 SOS TEMP SERV - PERSONNEL		4,392.73
	Major Account 520000 Total		4,393.03
	Fund 21650 Expenditures Total	251.37	12,506.57
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	477,905.74-	5,869,590.59-
	454251 TOBACCO PRODUCTS REFUND		50,737.50
	Major Account 450000 Total	477,905.74-	5,818,853.09-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE		350.00-
	Major Account 470000 Total		350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,397.18-	285,746.11-
	Major Account 480000 Total	32,397.18-	285,746.11-
	Fund 21670 Revenues Total	510,302.92-	6,104,949.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	925.99	13,782.39
	511300 OVERTIME PAYMENTS	2.85	7.82
	511800 COMPENSATORY TIME PAID		.82
	512100 VACATION LEAVE EXPENSE	58.04	139.51
	512200 SICK LEAVE EXPENSE	20.48	71.66
	512300 HOLIDAY LEAVE EXPENSE	64.31	188.62
	515100 RETIREMENT PLANS EXPENSE	80.21	1,062.29
	515200 FICA EXPENSE	74.98	990.28
	515400 LIFE & ACCIDENT INS EXP	.28	3.12
	515500 HEALTH INSURANCE EXPENSE	240.68	2,617.96
	Major Account 510000 Total	1,467.82	18,864.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,849.82	27,326.26
	522100 DUES & SUBSCRIPTION EXP		130.00
	523600 INTEREST EXPENSE		.27
	Major Account 520000 Total	2,849.82	27,456.53
	Fund 21670 Expenditures Total	4,317.64	46,321.00
21687 NEBRASKA ADVANTAGE FUND			
Revenues	470000 Revenues - Sales & Charges		

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21687 NEBRASKA ADVANTAGE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	6,000.00-	117,500.00-
	Major Account 470000 Total	6,000.00-	117,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,307.25-	18,726.74-
	Major Account 480000 Total	1,307.25-	18,726.74-
	Fund 21687 Revenues Total	7,307.25-	136,226.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,696.98	109,205.75
	511300 OVERTIME PAYMENTS		3.64
	512100 VACATION LEAVE EXPENSE	2,747.09	25,166.55
	512200 SICK LEAVE EXPENSE	1,013.14	12,473.40
	512300 HOLIDAY LEAVE EXPENSE	2,521.85	18,130.79
	512500 FUNERAL LEAVE EXPENSE		409.80
	512600 CIVIL LEAVE EXPENSE	3.32	3.32
	512700 INJURY LEAVE EXPENSE	23.42	23.42
	515100 RETIREMENT PLANS EXPENSE	3,681.43	12,398.40
	515200 FICA EXPENSE	3,379.47	11,457.48
	515400 LIFE & ACCIDENT INS EXP	17.10	56.81
	515500 HEALTH INSURANCE EXPENSE	8,519.76	29,008.21
	Major Account 510000 Total	64,603.56	218,337.57
	Fund 21687 Expenditures Total	64,603.56	218,337.57
21689 NE ADVANTAGE RURAL DEVELOPMENT			
Revenues	470000 Revenues - Sales & Charges		
	474115 NE ADV RURAL DEV FEE		19,000.00-
	474162 REFUND-NE ADV RURAL DEV FEE		2,000.00
	Major Account 470000 Total		17,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.34-	1,737.29-
	Major Account 480000 Total	157.34-	1,737.29-
	Fund 21689 Revenues Total	157.34-	18,737.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,311.48	5,711.13
	512100 VACATION LEAVE EXPENSE	8.33	70.81
	512200 SICK LEAVE EXPENSE	5.26	75.98
	512300 HOLIDAY LEAVE EXPENSE	34.99	118.75
	515100 RETIREMENT PLANS EXPENSE	117.27	466.02
	515200 FICA EXPENSE	93.92	410.70
	515400 LIFE & ACCIDENT INS EXP	.58	1.87

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Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21689 NE ADVANTAGE RURAL DEVELOPMENT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	209.74	1,055.11
	Major Account 510000 Total	1,781.57	7,910.37
	Fund 21689 Expenditures Total	1,781.57	7,910.37
21760 QUALITY JOBS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.22-	398.51-
	Major Account 480000 Total	11.22-	398.51-
	Fund 21760 Revenues Total	11.22-	398.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,331.29
	512100 VACATION LEAVE EXPENSE		328.79
	512200 SICK LEAVE EXPENSE		490.71
	512300 HOLIDAY LEAVE EXPENSE		571.01
	515100 RETIREMENT PLANS EXPENSE		578.24
	515200 FICA EXPENSE		562.42
	515400 LIFE & ACCIDENT INS EXP		2.53
	515500 HEALTH INSURANCE EXPENSE		753.97
	Major Account 510000 Total		9,618.96
	Fund 21760 Expenditures Total		9,618.96
21770 INVEST NEBRASKA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.39-	2,970.88-
	Major Account 480000 Total	231.39-	2,970.88-
	Fund 21770 Revenues Total	231.39-	2,970.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,238.04
	512100 VACATION LEAVE EXPENSE		110.21
	512200 SICK LEAVE EXPENSE		151.58
	512300 HOLIDAY LEAVE EXPENSE		135.10
	515100 RETIREMENT PLANS EXPENSE		122.44
	515200 FICA EXPENSE		112.42
	515400 LIFE & ACCIDENT INS EXP		.60
	515500 HEALTH INSURANCE EXPENSE		337.84
	Major Account 510000 Total		2,208.23
	Fund 21770 Expenditures Total		2,208.23
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,686.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		52,686.00-
	Fund 22640 Revenues Total		52,686.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,567.76	29,128.36
	512100 VACATION LEAVE EXPENSE		2,156.55
	512200 SICK LEAVE EXPENSE	17.01	1,013.63
	512300 HOLIDAY LEAVE EXPENSE	136.04	1,763.04
	515100 RETIREMENT PLANS EXPENSE	203.74	2,550.57
	515200 FICA EXPENSE	176.13	2,308.18
	515400 LIFE & ACCIDENT INS EXP	1.40	15.83
	515500 HEALTH INSURANCE EXPENSE	1,259.32	11,552.34
	Major Account 510000 Total	4,361.40	50,488.50
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.18
	Major Account 520000 Total		1.18
	Fund 22640 Expenditures Total	4,361.40	50,489.68
51620 MISCELLANEOUS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	922.55	
	Major Account 470000 Total	922.55	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.25-	1,341.55-
	Major Account 480000 Total	106.25-	1,341.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31.89-
	493200 OPERATING TRANSFERS OUT	4,873.51	4,873.51
	Major Account 490000 Total	4,873.51	4,841.62
	Fund 51620 Revenues Total	5,689.81	3,500.07
	Program Revenues	<u>321,283,071.93-</u>	<u>3,346,194,623.54-</u>
	Program Expenditures	<u>1,971,323.56</u>	<u>24,814,757.55</u>

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 104 COUNTY PROP. TAX RELIEF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591103 PROPERTY TAX RELIEF REIMB		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 10000 Expenditures Total		1,500,000.00
	Program Expenditures		1,500,000.00

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	10,329,919.94	62,355,696.64
	Major Account 590000 Total	10,329,919.94	62,355,696.64
	Fund 10000 Expenditures Total	10,329,919.94	62,355,696.64
	Program Expenditures	10,329,919.94	62,355,696.64

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.83-	220.48-
	Major Account 480000 Total	.83-	220.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,890.17-
	Major Account 490000 Total		27,890.17-
	Fund 21590 Revenues Total	.83-	28,110.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,704.26
	512100 VACATION LEAVE EXPENSE		1,640.35
	512200 SICK LEAVE EXPENSE		751.07
	512300 HOLIDAY LEAVE EXPENSE		1,074.63
	515100 RETIREMENT PLANS EXPENSE		1,584.98
	515200 FICA EXPENSE		1,480.25
	515400 LIFE & ACCIDENT INS EXP		7.96
	515500 HEALTH INSURANCE EXPENSE		3,756.50
	Major Account 510000 Total		28,000.00
	Fund 21590 Expenditures Total		28,000.00
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,678.78-	42,083.58-
	Major Account 480000 Total	2,678.78-	42,083.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		281.72-
	493100 OPERATING TRANSFERS IN	166,666.66-	2,000,000.01-
	Major Account 490000 Total	166,666.66-	2,000,281.73-
	Fund 21700 Revenues Total	169,345.44-	2,042,365.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,235.35	964,117.28
	511300 OVERTIME PAYMENTS	37.77	223.97
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	2.12	92.29
	512100 VACATION LEAVE EXPENSE	8,369.04	120,328.04
	512200 SICK LEAVE EXPENSE	3,171.31	67,953.91
	512300 HOLIDAY LEAVE EXPENSE	4,258.69	60,353.70
	512500 FUNERAL LEAVE EXPENSE		1,624.88
	512600 CIVIL LEAVE EXPENSE	19.33	19.33
	512700 INJURY LEAVE EXPENSE		624.96
	515100 RETIREMENT PLANS EXPENSE	6,446.67	91,089.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	5,920.15	85,223.95
	515400 LIFE & ACCIDENT INS EXP	35.61	433.53
	515500 HEALTH INSURANCE EXPENSE	17,347.88	208,335.51
	516300 EMPLOYEE ASSISTANCE PRO		406.00
	516500 WORKERS COMP PREMIUMS		12,650.23
	Major Account 510000 Total	115,843.92	1,614,977.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	624.50	5,149.58
	521200 COM EXPENSE - VOICE/DATA	1,582.45	20,051.37
	521300 FREIGHT EXPENSE	.89	145.54
	521400 DATA PROCESSING EXPENSE	200.56	14,170.66
	521500 PUBLICATION & PRINT EXP		2,394.62
	521900 AWARDS EXPENSE		173.44
	522100 DUES & SUBSCRIPTION EXP	600.00	1,592.60
	522200 CONFERENCE REGISTRATION		2,105.00
	522800 E-COMMERCE OPER EXP	145.25	11,487.48
	523100 UTILITIES EXPENSE	116.86	1,475.77
	523600 INTEREST EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	3,796.39	44,379.26
	524900 RENT EXP-DEPR SURCHARGE	1,319.98	15,816.50
	526100 REP & MAINT-REAL PROPERT	1,194.52	3,184.89
	527100 REP & MAINT-OFFICE EQUIP	100.60	505.75
	527200 REP & MAINT-MOTOR VEHICL		1,006.00
	527400 REP & MAINT-DATA PROC		141.02
	527800 REP & MAINT-OTHER PROPER		37,100.00
	531100 OFFICE SUPPLIES EXPENSE	513.76	4,271.92
	531101 OUTSIDE VENDOR SUPPLIES	27.90	843.30
	532100 NON-CAPITALIZED EQUIP PU	15,168.37	75,054.01
	533900 FOOD EXPENSE		245.43
	534600 ED & RECREATIONAL SUP EX		86.61
	538100 VEHICLE & EQUIP SUP EXP		86.08
	538102 FUEL		221.68
	541100 ACCTG & AUDITING SERVICES		13,325.17
	541700 LEGAL RELATED EXPENSE		147.25
	542100 SOS TEMP SERV - PERSONNEL	1,393.77	8,487.77
	542200 TEMP SERV - OUTSIDE	89.62	89.62
	548700 REFUSE/RECYCLING	31.48	844.70
	549200 JANITORIAL SERVICES	76.00	836.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	112.58	1,068.32
	555100 DATA PROC SOFTW LIC FEE	875.24	5,251.45
	555200 SOFTWARE - NEW PURCHASES		8,926.50
	559100 OTHER OPERATING EXP		493.88
	Major Account 520000 Total	<u>2,366.02-</u>	<u>281,182.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,271.75	24,959.60
	571600 MEALS-NOT TRAVEL STATUS		265.00
	571900 MEALS-ONE DAY TRAVEL		6.30
	572100 COMMERCIAL TRANSPORTATIO		4,943.64
	573100 STATE-OWNED TRANSPORT	1,778.48	23,099.66
	574500 PERSONAL VEHICLE MILEAGE	675.25	8,359.08
	575100 MISC TRAVEL EXPENSE	4.00	356.00
	Major Account 570000 Total	<u>4,729.48</u>	<u>61,989.28</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,601.00
	583300 COMPUTER HARDWARE EQUIPMENT	8,597.05	8,693.61
	Major Account 580000 Total	<u>8,597.05</u>	<u>12,294.61</u>
	Fund 21700 Expenditures Total	<u>126,804.43</u>	<u>1,970,443.31</u>
41610 INVESTIGATIVE FORFEITURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.82-	990.27-
	Major Account 480000 Total	<u>78.82-</u>	<u>990.27-</u>
	Fund 41610 Revenues Total	<u>78.82-</u>	<u>990.27-</u>
	Program Revenues	<u>169,425.09-</u>	<u>2,071,466.23-</u>
	Program Expenditures	<u>126,804.43</u>	<u>1,998,443.31</u>

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,024.92-
	Major Account 490000 Total		2,024.92-
	Fund 10000 Revenues Total		2,024.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	177,457.12	2,322,669.08
	511200 TEMPORARY SALARIES-WAGE		3,024.21
	511300 OVERTIME PAYMENTS	751.41	11,285.91
	511800 COMPENSATORY TIME PAID	248.28	3,796.29
	512100 VACATION LEAVE EXPENSE	17,326.92	217,247.55
	512200 SICK LEAVE EXPENSE	7,269.35	127,469.00
	512300 HOLIDAY LEAVE EXPENSE	10,658.76	139,416.86
	512500 FUNERAL LEAVE EXPENSE		2,942.08
	512600 CIVIL LEAVE EXPENSE	12.96	31.37
	515100 RETIREMENT PLANS EXPENS	16,005.14	211,525.43
	515200 OASDI EXPENSE	14,883.18	200,214.71
	515400 LIFE & ACCIDENT INS EXP	94.93	1,150.92
	515500 HEALTH INSURANCE EXPENS	48,366.83	544,903.37
	516200 TUITION ASSISTANCE	1,185.00	3,831.00
	516300 EMPLOYEE ASSISTANCE PRO		1,044.00
	516500 WORKERS COMP PREMIUMS		30,724.00
	Major Account 510000 Total	294,259.88	3,821,275.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,711.26	102,892.73
	521200 COM EXPENSE - VOICE/DAT		125,186.46
	521300 FREIGHT EXPENSE	28.66	84.51
	521400 DATA PROCESSING EXPENSE	1,141.00	136,566.75
	521500 PUBLICATION & PRINT EXP	2,165.06	55,563.03
	521900 AWARDS EXPENSE		668.73
	522100 DUES & SUBSCRIPTION EXP	585.04	12,765.37
	522200 CONFERENCE REGISTRATION	585.00	31,757.16
	523600 INTEREST EXPENSE		7.56
	524600 RENT EXPENSE-BUILDINGS	7,021.78	88,768.08
	524700 RENT EXP-OTHER REAL PROP		882.53
	524900 RENT EXP-DEPR SURCHARGE	107.55	1,290.60
	526100 REP & MAINT-REAL PROPERT	2,005.86	4,295.31
	527100 REP & MAINT-OFFICE EQUI	167.66	1,172.76
	527200 REP & MAINT-MOTOR VEHIC	60.00	818.27
	527800 REP & MAINT-OTHER PROPER	107.00	107.00

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,188.94	33,326.04
	532100 NON-CAPITALIZED EQUIP PU	6,153.49	8,204.28
	533900 FOOD EXPENSE	123.90	428.00
	534600 ED & RECREATIONAL SUP E		1,270.90
	534900 MISCELLANEOUS SUP EXP		23.53
	538100 VEHICLE & EQUIP SUP EXP		168.86
	541100 ACCTG & AUDITING SERVICES		12,435.00
	541500 LEGAL SERVICES EXPENSE		2,037.67
	542100 SOS TEMP SERV - PERSONN	504.28	13,440.93
	542200 TEMP SERV - OUTSIDE	149.35	149.35
	543100 IT CONSULTING-APPLICATIONS	3,015.00	21,520.00
	543200 IT CONSULTING-HW/SW SUPP	1,900.00	1,900.00
	548700 REFUSE/RECYCLING	62.50	333.30
	549200 JANITORIAL SERVICES		1,020.00
	554900 OTHER CONTRACTUAL SERVI	271.76	6,328.54
	555100 DATA PROC SOFTW LIC FEE	3,813.00	7,117.21
	555200 SOFTWARE - NEW PURCHASE		4,811.71
	559100 OTHER OPERATING EXP	15.00	414.00
	Major Account 520000 Total	62,883.09	677,756.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,493.11	34,319.04
	572100 COMMERCIAL TRANSPORTATIO	64.00	4,831.52
	573100 STATE-OWNED TRANPORTAIO	45,537.59	135,166.02
	574500 PERSONAL VEHICLE MILEAG	742.37	7,704.02
	575100 MISC TRAVEL EXPENSE	67.25	659.98
	Major Account 570000 Total	50,904.32	182,680.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQ	720.20	1,370.20
	583300 COMPUTER HARDWARE EQUIP		32,183.11
	Major Account 580000 Total	720.20	33,553.31
	Fund 10000 Expenditures Total	408,767.49	4,715,265.84
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	36,094.37-	147,768.78-
	472200 REPROD & PUBLICATIONS	13.10-	1,473.40-
	472201 MISCELLANEOUS COPY FEES	146.20-	7,284.65-
	472203 ASSESSOR EXAM STUDY KIT	150.00-	1,100.00-
	473500 FLEET PRORATION FEES	16,868.87-	264,968.28-

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE	5,825.00-	38,770.00-
	475200 EXAMINATION FEES	150.00-	1,100.00-
	Major Account 470000 Total	59,247.54-	462,465.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,795.85-	60,736.34-
	485100 FINES FORFEITS & PENALTI		4,424.19-
	Major Account 480000 Total	5,795.85-	65,160.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		218,644.52-
	Major Account 490000 Total		218,644.52-
	Fund 21550 Revenues Total	65,043.39-	746,270.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,340.84	56,758.14
	512100 VACATION LEAVE EXPENSE	117.32	5,077.37
	512200 SICK LEAVE EXPENSE		462.81
	512300 HOLIDAY LEAVE EXPENSE	234.64	3,133.49
	515100 RETIREMENT PLANS EXPENSE	351.40	4,899.54
	515200 FICA EXPENSE	323.26	4,616.37
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE	1,286.78	12,152.84
	Major Account 510000 Total	6,654.24	87,108.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.24	372.87
	521300 FREIGHT EXPENSE	25.44	25.44
	521400 DATA PROCESSING EXPENSE		143,597.54
	521500 PUBLICATION & PRINT EXP		30.00
	522100 DUES & SUBSCRIPTION EXP		552.92
	522200 CONFERENCE REGISTRATION	50.00	1,721.83
	524700 RENT EXP-OTHER REAL PRO	75.00	785.00
	532100 NON-CAPITALIZED EQUIP PU		80,113.13
	533900 FOOD EXPENSE		3,530.90
	534600 ED & RECREATIONAL SUP E	3,525.00	13,144.11
	541700 LEGAL RELATED EXPENSE	2,740.00	16,653.04
	547100 EDUCATIONAL SERVICES	3,500.00	13,800.00
	Major Account 520000 Total	9,921.68	274,326.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,739.00
	572100 COMMERCIAL TRANSPORTATIO		274.30

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		256.84
	575100 MISC TRAVEL EXPENSE		23.25
	Major Account 570000 Total		2,293.39
	Fund 21550 Expenditures Total	16,575.92	363,729.13
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	136,299.90-	2,692,233.05-
	456300 CARLINE TAX	505,204.19-	5,007,118.18-
	Major Account 450000 Total	641,504.09-	7,699,351.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.59-	42,698.90-
	Major Account 480000 Total	524.59-	42,698.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,288,150.47
	Major Account 490000 Total		7,288,150.47
	Fund 21551 Revenues Total	642,028.68-	453,899.66-
	Program Revenues	707,072.07-	1,202,194.74-
	Program Expenditures	425,343.41	5,078,994.97

Agency Number 016 DEPT OF REVENUE
 Program Number 132 PROPERTY TAX CREDIT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,172.86-	3,036,423.83-
	Major Account 480000 Total	12,172.86-	3,036,423.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,000,000.00-
	Major Account 490000 Total		105,000,000.00-
	Fund 29610 Revenues Total	12,172.86-	108,036,423.83-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	436,285.95-	104,393,442.40
	Major Account 590000 Total	436,285.95-	104,393,442.40
	Fund 29610 Expenditures Total	436,285.95-	104,393,442.40
	Program Revenues	12,172.86-	108,036,423.83-
	Program Expenditures	436,285.95-	104,393,442.40

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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,068.72-	70,055.69-
	Major Account 480000 Total	5,068.72-	70,055.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		679.48-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	15,500,000.00-
	Major Account 490000 Total	2,000,000.00-	15,500,679.48-
	Fund 21560 Revenues Total	2,005,068.72-	15,570,735.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,877.98	859,594.92
	511300 OVERTIME PAYMENTS	261.68	10,398.97
	511400 ON CALL PAY	230.54	2,845.57
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	184.78	3,403.43
	512100 VACATION LEAVE EXPENSE	4,291.25	83,453.86
	512200 SICK LEAVE EXPENSE	1,644.99	37,981.23
	512300 HOLIDAY LEAVE EXPENSE	3,787.31	51,067.54
	512500 FUNERAL LEAVE EXPENSE		628.55
	512600 CIVIL LEAVE EXPENSE	19.33	413.37
	512700 INJURY LEAVE EXPENSE		56.41
	515100 RETIREMENT PLANS EXPENSE	5,713.22	78,524.34
	515200 FICA EXPENSE	5,454.62	75,262.00
	515400 LIFE & ACCIDENT INS EXP	27.23	339.75
	515500 HEALTH INSURANCE EXPENSE	12,843.41	160,632.76
	516300 EMPLOYEE ASSISTANCE PRO		304.50
	516500 WORKERS COMP PREMIUMS		10,196.90
	Major Account 510000 Total	100,336.34	1,375,479.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,180.10	29,018.20
	521200 COM EXPENSE - VOICE/DATA	11,555.20	146,337.82
	521300 FREIGHT EXPENSE	171.19	8,292.54
	521400 DATA PROCESSING EXPENSE	385.92	11,651.95
	521500 PUBLICATION & PRINT EXP	4,608.35	38,273.06
	521900 AWARDS EXPENSE		139.40
	522100 DUES & SUBSCRIPTION EXP	183.50	18,927.49
	522200 CONFERENCE REGISTRATION		7,973.61
	523600 INTEREST EXPENSE		212.92-
	524600 RENT EXPENSE-BUILDINGS	4,390.67	53,453.03
	524700 RENT EXP-OTHER REAL PROP		33.62

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	23.77	285.24
	525100 RENT EXP-OFFICE EQUIP	921.00	24,850.90
	525500 RENT EXP-OTHER PERS PROP		551.68
	526100 REP & MAINT-REAL PROPERT	581.00	31,900.02
	527100 REP & MAINT-OFFICE EQUIP	46.70	241.70
	527200 REP & MAINT-MOTOR VEHICL		510.70
	527400 REP & MAINT-DATA PROC		2,325.00
	527800 REP & MAINT-OTHER PROPER		49.81
	531100 OFFICE SUPPLIES EXPENSE	1,445.98	10,849.97
	531101 OUTSIDE VENDOR SUPPLIES	4,122.02	32,962.09
	532100 NON-CAPITALIZED EQUIP PU	6,073.17	120,091.57
	533900 FOOD EXPENSE		54.92
	534600 ED & RECREATIONAL SUP EX		58.78
	538100 VEHICLE & EQUIP SUP EXP	66.48	2,191.98
	538102 FUEL		243.36
	539300 THIRD PARTY REIMB		937.04-
	541100 ACCTG & AUDITING SERVICES	5,872.50	154,848.22
	541700 LEGAL RELATED EXPENSE		3,632.52
	542100 SOS TEMP SERV - PERSONNEL	1,591.42	81,767.20
	548700 REFUSE/RECYCLING		202.20
	549200 JANITORIAL SERVICES	12.50	137.50
	554900 OTHER CONTRACTUAL SERVICES	325.56	90,706.68
	554901 BACKGROUND CHECK EXPENSE	1,900.00	2,460.56
	555200 SOFTWARE - NEW PURCHASES	254.87	1,677.26
	559100 OTHER OPERATING EXP		1,614.31-
	559101 LOTTERY ADVERTISING CONT	220,549.77	2,970,718.93
	559102 LOTTERY ADVERT.-COMP.GAM	58,059.00	245,593.97
	559103 LOTTERY PROMOTION	67,894.27	1,232,275.00
	559105 LOTTERY SECURITY	4,922.16	145,599.73
	559106 LOTTERY ONLINE VENDOR EXP	104,967.70	1,404,315.28
	559107 LOTTERY INSTANT VENDOR EXPENSE	436,472.03	5,470,170.72
	559108 LOTTERY PASS-THRU EXPENSE	122,906.96	1,072,762.52
	559120 MISC. RETAILER EXPENSE		36,837.72
	Major Account 520000 Total	1,062,483.79	13,452,210.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,238.91	34,637.48
	571900 MEALS-ONE DAY TRAVEL	20.05	93.49
	572100 COMMERCIAL TRANSPORTATIO	5,318.69	10,681.59

Program Summary

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	76.57	6,430.81
	574500 PERSONAL VEHICLE MILEAGE	596.51	3,636.36
	575100 MISC TRAVEL EXPENSE	181.00	899.95
	Major Account 570000 Total	10,431.73	56,379.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,389.00
	583000 FURNITURE AND OFFICE EQUIPMENT		6,098.00
	583300 COMPUTER HARDWARE EQUIPMENT		9,371.67
	586900 OTHER FIXED ASSETS		1,945.00
	Major Account 580000 Total		30,803.67
	Fund 21560 Expenditures Total	1,173,251.86	14,914,872.63
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	4,399,246.84-	66,467,458.69-
	Major Account 470000 Total	4,399,246.84-	66,467,458.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,484.00-	464,263.02-
	Major Account 480000 Total	41,484.00-	464,263.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,454,546.00	67,508,281.00
	Major Account 490000 Total	12,454,546.00	67,508,281.00
	Fund 61610 Revenues Total	8,013,815.16	576,559.29
61620 STATE LOTTERY PRIZE			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS		13,506.00
	Major Account 470000 Total		13,506.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,378.82-	72,111.20-
	Major Account 480000 Total	5,378.82-	72,111.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	21,000,000.00-
	Major Account 490000 Total	2,000,000.00-	21,000,000.00-
	Fund 61620 Revenues Total	2,005,378.82-	21,058,605.20-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	765,251.36	12,176,521.63
	559111 LOTTERY WINNINGS	824,785.90	10,486,404.64
	Major Account 520000 Total	1,590,037.26	22,662,926.27
	Fund 61620 Expenditures Total	1,590,037.26	22,662,926.27

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Secure Version - Prior Month
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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE Expenditures	520000 Operating Expenses		
	Program Revenues	<u>4,003,367.62</u>	<u>36,052,781.08-</u>
	Program Expenditures	<u>2,763,289.12</u>	<u>37,577,798.90</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	233,458.83-	3,373,619.02-
	454752 BINGO LOTT & DIST TAX REF		101.09
	Major Account 450000 Total	233,458.83-	3,373,517.93-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,285.00-	203,150.00-
	474161 GENERAL BUSINESS FEES	600.00	3,045.00
	Major Account 470000 Total	685.00-	200,105.00-
	Fund 10000 Revenues Total	234,143.83-	3,573,622.93-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	143,835.97	2,245,188.85-
	454752 BINGO LOTT & DIST TAX REF		67.39
	Major Account 450000 Total	143,835.97	2,245,121.46-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,100.00-	144,455.00-
	474161 BINGO LOTT & DIST LIC REF		1,530.00
	Major Account 470000 Total	1,100.00-	142,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,704.91-	63,937.64-
	484500 REIMB NON-GOVT SOURCES	20.50-	40.50-
	Major Account 480000 Total	6,725.41-	63,978.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		83.00-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		49,917.00
	Fund 21660 Revenues Total	136,010.56	2,402,107.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,775.85	952,210.92
	511300 OVERTIME PAYMENTS	53.43	2,257.01
	511400 ON CALL PAY	67.73	575.28
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	652.03	3,372.91
	512100 VACATION LEAVE EXPENSE	9,694.42	103,256.99
	512200 SICK LEAVE EXPENSE	4,203.75	57,575.28
	512300 HOLIDAY LEAVE EXPENSE	4,426.34	56,291.29
	512500 FUNERAL LEAVE EXPENSE		84.87
	512600 CIVIL LEAVE EXPENSE	19.33	111.77
	512700 INJURY LEAVE EXPENSE		15.95

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,656.41	88,022.52
	515200 FICA EXPENSE	6,256.06	83,659.45
	515400 LIFE & ACCIDENT INS EXP	32.84	390.08
	515500 HEALTH INSURANCE EXPENSE	17,218.14	210,460.52
	516200 TUITION ASSISTANCE		1,690.00
	516300 EMPLOYEE ASSISTANCE PRO		391.50
	516500 WORKERS COMP PREMIUMS		12,004.99
	Major Account 510000 Total	119,056.33	1,572,496.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,862.06	14,393.25
	521200 COM EXPENSE - VOICE/DATA	2,216.30	25,912.91
	521300 FREIGHT EXPENSE		45.89
	521400 DATA PROCESSING EXPENSE	16.09	10,189.63
	521500 PUBLICATION & PRINT EXP	648.64	16,072.54
	521900 AWARDS EXPENSE		203.06
	522100 DUES & SUBSCRIPTION EXP	801.50	2,290.66
	522200 CONFERENCE REGISTRATION	1,475.00	2,863.57
	523100 UTILITIES EXPENSE		11.74
	523600 INTEREST EXPENSE		36.48
	524600 RENT EXPENSE-BUILDINGS	5,485.38	66,282.24
	524900 RENT EXP-DEPR SURCHARGE	211.74	2,540.85
	525100 RENT EXP-OFFICE EQUIP	31.00	31.00
	525500 RENT EXP-OTHER PERS PROP		37.19
	526100 REP & MAINT-REAL PROPERT	581.00	24,065.48
	527100 REP & MAINT-OFFICE EQUIP		46.34
	527200 REP & MAINT-MOTOR VEHICL	505.76	1,481.64
	531100 OFFICE SUPPLIES EXPENSE	206.09	8,485.52
	531101 OUTSIDE VENDOR SUPPLIES	33.98	3,573.62
	532100 NON-CAPITALIZED EQUIP PU	4,856.32	122,250.13
	533900 FOOD EXPENSE		161.97
	541100 ACCTG & AUDITING SERVICES		13,761.60
	541700 LEGAL RELATED EXPENSE	90.25	1,294.44
	548700 REFUSE/RECYCLING	2.53	177.66
	549200 JANITORIAL SERVICES	12.50	159.25
	554900 OTHER CONTRACTUAL SERVICES	8.16	26,233.83
	554901 BACKGROUND CHECK EXPENSE	11.75	11.75
	555200 SOFTWARE - NEW PURCHASES	209.98	8,774.32
	559100 OTHER OPERATING EXP		720.38

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	559105 LOTTERY SECURITY		3,078.00
	Major Account 520000 Total	19,266.03	355,186.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,448.45	16,682.78
	571600 MEALS-NOT TRAVEL STATUS		7.47
	571900 MEALS-ONE DAY TRAVEL	5.43	26.59
	572100 COMMERCIAL TRANSPORTATIO	125.00	2,915.89
	573100 STATE-OWNED TRANSPORT	4,512.05	53,695.52
	574500 PERSONAL VEHICLE MILEAGE	1,152.96	10,077.81
	575100 MISC TRAVEL EXPENSE	200.50	395.90
	Major Account 570000 Total	10,444.39	83,801.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,304.00
	586900 OTHER FIXED ASSETS		4,994.00
	Major Account 580000 Total		7,298.00
	Fund 21660 Expenditures Total	148,766.75	2,018,783.23
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	454401 PROFESSIONAL WRESTLING		48,445.21-
	454402 PROFESSIONAL BOXING	1,080.70-	6,270.00-
	454403 AMATEUR BOXING		2,524.34-
	454406 AMATEUR MMA ATHLETIC TAX		4,325.39-
	454407 PROFESSIONAL MMA ATHLETIC TAX		372.48-
	Major Account 450000 Total	1,080.70-	61,937.42-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		131.32-
	474103 AMATEUR BOXING CLUB	50.00-	400.00-
	475100 REGISTRATION / LICENSE F	30.00-	230.00-
	475102 PRO WRESTLER LICENSE FEE	320.00-	1,400.00-
	476102 TIMEKEEPER'S LICENSE FEE		200.00-
	476103 MATCHMAKER'S LICENSE FEE	100.00-	450.00-
	476104 MANAGER'S LICENSE FEE		40.00-
	476105 SECOND'S LICENSE FEE	280.00-	2,550.00-
	476106 JUDGE'S LICENSE FEE	20.00-	520.00-
	476108 REFEREE'S LICENSE FEE	245.00-	1,153.00-
	476109 PROFESSIONAL WRESTLING	175.00-	815.00-
	476110 PROFESSIONAL BOXING		610.00-
	476111 PRO BOXER'S LICENSE FEE	196.00-	496.00-

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	470000 Revenues - Sales & Charges		
	476112 PHYSICIAN'S LICENSE FEE	40.00-	690.00-
	476115 ANNOUNCER LICENSE		260.00-
	476116 AMATEUR MMA CLUB FEE		200.00-
	476117 PROFESSIONAL MMA CLUB FEE	175.00-	700.00-
	476118 PRFESSIONAL MMA STATE LICENSE		2,380.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	220.00-	1,740.00-
	Major Account 470000 Total	1,851.00-	14,965.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.05-	5,722.48-
	485100 FINES FORFEITS & PENALTI		236.00-
	Major Account 480000 Total	491.05-	5,958.48-
	Fund 24310 Revenues Total	3,422.75-	82,861.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833.33	10,104.96
	511600 PER DIEM PAYMENTS	455.00	4,060.00
	515200 FICA EXPENSE	98.55	1,083.62
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		421.96
	Major Account 510000 Total	1,386.88	15,685.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.54	480.60
	521200 COM EXPENSE - VOICE/DATA	169.62	1,089.71
	521400 DATA PROCESSING EXPENSE		189.81
	521500 PUBLICATION & PRINT EXP		1,212.33
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS	174.33	1,978.48
	524900 RENT EXP-DEPR SURCHARGE		113.39
	531100 OFFICE SUPPLIES EXPENSE		1,036.82
	531101 OUTSIDE VENDOR SUPPLIES		273.93
	541700 LEGAL RELATED EXPENSE		475.50
	543300 IT CONSULTING-OTHER		212.50
	559100 OTHER OPERATING EXP		17.64
	Major Account 520000 Total	412.49	7,280.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.90	1,374.30
	571600 MEALS-NOT TRAVEL STATUS		24.20
	571900 MEALS-ONE DAY TRAVEL		14.00
	574500 PERSONAL VEHICLE MILEAGE	955.98	5,780.32

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	8.00	34.00
	Major Account 570000 Total	1,214.88	7,226.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,154.15
	Major Account 580000 Total		2,154.15
	Fund 24310 Expenditures Total	3,014.25	32,346.72
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total		250.00-
	Fund 61270 Revenues Total		250.00-
	Program Revenues	101,556.02-	6,058,841.75-
	Program Expenditures	151,781.00	2,051,129.95

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	65,936.79-	565,105.27-
	Major Account 450000 Total	65,936.79-	565,105.27-
	Fund 25710 Revenues Total	65,936.79-	565,105.27-
	Program Revenues	65,936.79-	565,105.27-

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	116,341.09-	2,477,095.44-
	454852 WASTE RED & RECYCLING REF	150.00	1,083.31
	Major Account 450000 Total	116,191.09-	2,476,012.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28390 Revenues Total	116,191.09-	2,456,012.13-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,362,581.00-	11,578,633.29-
	453252 PETRO REL REM ACTION RFDS	463.00	46,385.00
	Major Account 450000 Total	1,362,118.00-	11,532,248.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,890.17
	Major Account 490000 Total		27,890.17
	Fund 28490 Revenues Total	1,362,118.00-	11,504,358.12-
	Program Revenues	1,478,309.09-	13,960,370.25-

Program Summary
Secure Version - Prior Month
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Agency Number 016 DEPT OF REVENUE
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	41,094.65-	428,534.41-
	Major Account 450000 Total	41,094.65-	428,534.41-
	Fund 21600 Revenues Total	41,094.65-	428,534.41-
	Program Revenues	41,094.65-	428,534.41-

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 534 ETHANOL PROD INCENTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	41,094.65-	428,534.41-
	Major Account 450000 Total	41,094.65-	428,534.41-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3.00-
	Major Account 480000 Total		3.00-
	Fund 26020 Revenues Total	41,094.65-	428,537.41-
	Program Revenues	41,094.65-	428,537.41-

Program Summary
Secure Version - Prior Month
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Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	459,089.88-	3,262,790.00-
	Major Account 450000 Total	459,089.88-	3,262,790.00-
	Fund 26710 Revenues Total	459,089.88-	3,262,790.00-
	Program Revenues	459,089.88-	3,262,790.00-

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues			
	450000 Taxes		
	455101 LITTER FEE	941.26-	1,600,728.65-
	Major Account 450000 Total	941.26-	1,600,728.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenues Total	941.26-	1,590,728.65-
	Program Revenues	941.26-	1,590,728.65-
	Agency Revenues	340,488,656.35-	3,815,759,682.97-
	Agency Expenditures	24,875,916.42	256,283,498.92

Program Summary
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		279,275.20-
	481200 GAIN OR LOSS-SALE OF INV		401,380.64-
	Major Account 480000 Total	_____	680,655.84-
	Fund 61700 Revenues Total	_____	680,655.84-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		663.90
	Major Account 520000 Total	_____	663.90
	Fund 61700 Expenditures Total	_____	663.90
	Program Revenues	=====	680,655.84-
	Program Expenditures	=====	663.90

Program Summary
Secure Version - Prior Month
As of June 30, 2008

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	116,078.93-	1,627,106.78-
	Major Account 450000 Total	116,078.93-	1,627,106.78-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		300.00-
	465100 NONGRANT REIMBURSEMENTS	934.99-	2,185.83-
	465104 PROJ REIMB-THEDFORD	10,643.62-	353,875.98-
	465105 PROJ REIMB-YORK	3,840.93-	5,855.68-
	Major Account 460000 Total	15,419.54-	362,217.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,569.10-	290,167.63-
	472100 SALE OF SUP & MAT	3,777.49-	51,187.83-
	472200 REPROD & PUBLICATIONS	3.55-	147.30-
	474100 GENERAL BUSINESS FEES	125.00-	3,900.00-
	Major Account 470000 Total	18,475.14-	345,402.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,053.61-	232,599.36-
	482100 LAND USE REVENUE		161,589.64-
	483200 BUILDING & SPACE RENTAL	11,539.50-	137,049.00-
	484500 REIMB NON-GOVT SOURCES	1,170.00-	12,035.82-
	Major Account 480000 Total	31,763.11-	543,273.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,391.33-
	493100 OPERATING TRANSFERS IN	26,166.42-	333,917.87-
	Major Account 490000 Total	26,166.42-	339,309.20-
	Fund 21710 Revenues Total	207,903.14-	3,217,310.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,650.59	876,399.62
	511300 PREMIUM PAY-CRACK & JOINT		699.86
	511400 ON CALL PAY	650.63	7,489.12
	511700 EMPLOYEE BONUSES		550.00
	511800 COMPENSATORY TIME PAID	172.91	6,986.59
	512100 VACATION LEAVE EXPENSE	6,690.45	72,645.44
	512200 SICK LEAVE EXPENSE	1,931.04	38,936.96
	512300 HOLIDAY LEAVE EXPENSE	4,155.45	51,933.93
	512500 FUNERAL LEAVE EXPENSE		1,247.31
	515100 RETIREMENT PLANS EXPENSE	6,758.04	79,508.90
	515200 FICA EXPENSE	6,338.05	74,628.93
	515400 LIFE & ACCIDENT INS EXP	45.50	369.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	15,046.80	170,594.05
	516300 EMPLOYEE ASSISTANCE PRO		340.75
	516400 UNEMPLOYM COMP INS EXP		1,362.26
	516500 WORKERS COMP PREMIUMS		10,879.60
	Major Account 510000 Total	<u>118,439.46</u>	<u>1,394,572.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,660.70	12,710.76
	521177 POSTAGE EXP-SIDNEY		36.00
	521200 COM EXPENSE - VOICE/DATA	1,203.91	14,634.00
	521290 COM EXPENSE - DATA ONLY	3,745.83	49,087.74
	521300 FREIGHT EXPENSE		306.93
	521400 DATA PROCESSING EXPENSE	299.00	3,484.50
	521500 PUBLICATION & PRINT EXP	1,544.13	18,681.90
	521900 AWARDS EXPENSE		170.88
	522100 DUES & SUBSCRIPTION EXP	320.90	12,224.74
	522200 CONFERENCE REGISTRATION		5,085.00
	523101 PROPANE/NAT GAS EXP=BLDGS	38.19	10,016.27
	523102 ELECTRICITY EXPENSE	2,755.23	19,729.33
	523103 WATER/SEWER EXP-BUILDINGS	100.50	574.37
	523500 PROMPT PAY EXP-F350		16.07
	523600 INTEREST EXPENSE		33.60
	523601 INTEREST EXP-CRACK & JOINT		.40
	524100 RENT EXPENSE-LAND	2,020.00	3,922.50
	524600 RENT EXPENSE-BUILDINGS	7,839.51	94,128.12
	525500 RENT EXP-OTHER PERS PROP		1,246.75
	525577 RENT EXP-EQUIP-BLAIR		1,909.70
	526101 REP & MAINT/REAL PROP-BUILDING		1,951.50
	526102 R&M REAL PROP/OTHER-EQUIP		1,233.13
	527100 REP & MAINT-OFFICE EQUIP		648.68
	527200 R & M MOTOR VEH-TRAILER	472.00	8,814.66
	527800 R&M-OTHER PROPERTY		2,495.19
	531100 OFFICE SUPPLIES EXPENSE	815.94	4,589.69
	532100 NON-CAPITALIZED EQUIP PU		2,177.54
	533100 HOUSEHOLD & INSTIT EXP	76.13	950.88
	533900 FOOD EXPENSE		62.11
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	1,400.43	3,852.43
	534700 ENG TECH & COMM SUP EXP	705.54	5,798.24
	534800 CONST & MAINT SUP EXP	193.46	17,654.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	534801 CONSTR/MAINT EXP-SCRIBNER		18,861.84
	534802 CONSTR & MAINT SUPP-CRACKFILL		14,239.35
	534803 CONSTR/MAINT SUPPLY-COMPRESSOR		616.03
	534877 CONSTR/MAINT EXP-BLAIR		2,450.41
	538101 GAS & OIL EXP-ROUTER #5	1,453.54	20,313.60
	538102 OTHER VEH EXP-MARKING	2,905.38	10,235.73
	539300 THIRD PARTY REIMB	30.46	118.59
	541100 ACCTG & AUDITING SERVICES		15,289.04
	541177 ACCT/AUDIT EXP-HARTINGTON		1,536.96
	541700 LEGAL REL EXP-EQUIPMENT		20.50
	542100 SOS TEMP SERV - PERSONNEL	94.44	2,293.25
	542500 ENR & ARCH SVCS-GRNDS/SYSTEMS		24,739.89
	542577 ENGR/ARCH SVCS-NDA08	12,842.38	145,090.56
	547100 EDUCATIONAL SERVICES		7,642.17
	548700 REFUSE/RECYCLING	112.01	1,297.07
	549600 CONSTRUCTION SVCS-MARKING		93,476.08
	549677 CONSTR SVCS-PLATTSMOUTH		305.01
	555100 SOFTWARE RENEWAL-GRANT PROG.	427.52	1,577.42
	556100 INSURANCE EXP-TRAILER		20,474.93
	556300 SURETY & NOTARY BONDS	62.40	62.40
	558100 INVENTORIES FOR RESALE	2,855.40	55,686.56
	559100 OTHER OPERATING EXP		45.42
	559101 INTERNAL SERVICE EXPENSE		1,269.00
	559102 COST OF USE-RUNWAY LTS		12.36
	Major Account 520000 Total	45,974.93	735,620.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,770.37	25,941.61
	571101 MEALS EXP-SCRIBNER	361.82	3,822.74
	571102 BOARD & LODGING-SCRIBNER	1,651.84	10,619.60
	571177 BOARD & LODGING-NDA 08		740.19
	571900 MEALS-ONE DAY TRAVEL	9.19	93.97
	571977 ONE-DAY MEALS-SCOTTSBLUFF		5.94
	572100 COMMERCIAL TRANSPORTATIO	652.99	2,321.26
	573100 STATE-OWNED TRANSPORT	2,173.12	36,301.67
	573177 STATE-OWNED TRANSP-NDA 08		306.24
	574500 PERSONAL VEHICLE MILEAGE	1,083.73	9,813.42
	574577 PERS VEH MILEAGE-CREIGHTON		145.50
	575100 MISC TRAVEL EXPENSE		222.25

Program Summary
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Agency Number 017 DEPT OF AERONAUTICS
Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	7,703.06	90,334.39
	580000 Capital Outlay		
	580900 INFRASTRUCTURE-FAIRMONT SA-18		13,569.13
	582400 MACHINERY & EQUIP-ROUTER #4		97,990.00
	584200 VEHICLES & VEHICLE EQ		36,670.00
	589000 DONATED FIXED ASSETS		85,890.00-
	Major Account 580000 Total		62,339.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,330.51	30,071.41
	Major Account 590000 Total	13,330.51	30,071.41
	Fund 21710 Expenditures Total	185,447.96	2,312,938.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		189.53-
	Fund 21710 Adjustments Total		189.53-
	Program Revenues	207,903.14-	3,217,310.05-
	Program Expenditures	185,447.96	2,312,938.21

Program Summary
Secure Version - Prior Month
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Agency Number 017 DEPT OF AERONAUTICS
Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT/DAVID CITY 02	322,663.00-	15,902,384.00-
	465101 HANGAR LOAN REPAYMENT	37,823.00-	454,127.59-
	465102 FUEL LOAN REPAYMENT	3,372.95-	41,925.40-
	Major Account 460000 Total	<u>363,858.95-</u>	<u>16,398,436.99-</u>
	Fund 21710 Revenues Total	<u>363,858.95-</u>	<u>16,398,436.99-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR ADVANCE-FREMONT		238,912.20
	591102 FUEL LOAN ADVANCE-CHADRON		70,800.00
	593101 AIP FED SHARE/DAVID CITY 02	175,020.00	15,869,815.00
	593102 AIP STATE SHARE/DAVID CITY 02	33,238.48	244,167.09
	593103 STATE GRANT/CENTRAL CITY	3,215.38	184,215.50
	593104 PAVEMENT PRESERVATION		44,920.24
	593105 NON-PRIMARY ENT-TRANSFER EXP		300.00
	Major Account 590000 Total	<u>211,473.86</u>	<u>16,653,130.03</u>
	Fund 21710 Expenditures Total	<u>211,473.86</u>	<u>16,653,130.03</u>
	Program Revenues	<u>363,858.95-</u>	<u>16,398,436.99-</u>
	Program Expenditures	<u>211,473.86</u>	<u>16,653,130.03</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	38,251.49-	428,542.12-
	483301 RECEIPTS/RES LEFT ENGINE	572.50-	9,116.50-
	483302 RECEIPTS/RES RIGHT ENGINE	603.00-	11,143.00-
	483303 RECEIPTS/RES AVIONICS	144.00-	2,793.50-
	483304 RECEIPTS/RES REFURBISH	210.00-	2,678.00-
	483305 RECEIPTS-DEPR RESERVES	88.00-	1,214.00-
	Major Account 480000 Total	39,868.99-	455,487.12-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	32.50-	2,056.00-
	493102 TRANSFER IN/RES RIGHT ENGINE	35.00-	2,541.00-
	493103 TRANSFER IN/RES AVIONICS	10.00-	636.00-
	493104 TRANSFERS IN/RES REFURBISH	10.00-	560.00-
	493105 TRANSFER IN/DEPRECIATION		280.00-
	493200 OPERATING TRANSFERS OUT	87.50	6,073.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total	39,868.99-	455,487.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,729.71	90,841.79
	511300 OVERTIME PAYMENTS-PLANE ADMIN		3,356.73
	511800 COMPENSATORY TIME PAID	358.06	5,799.65
	512100 VACATION LEAVE EXPENSE	312.39	7,155.29
	512200 SICK LEAVE EXPENSE	184.25	1,898.76
	512300 HOLIDAY LEAVE EXPENSE	463.77	5,537.55
	515100 RETIREMENT PLANS EXPENSE	752.41	8,590.85
	515200 FICA EXPENSE	726.70	8,298.48
	515400 LIFE & ACCIDENT INS EXP	3.50	42.03
	515500 HEALTH INSURANCE EXPENSE	1,773.94	22,443.25
	516300 EMPLOYEE ASSISTANCE PRO		36.25
	516500 WORKERS COMP PREMIUMS		1,157.40
	Major Account 510000 Total	13,304.73	155,158.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.97	648.52
	521290 COM EXPENSE - DATA ONLY	20.62	1,922.98
	522100 DUES & SUBSCRIPTION EXP	5.99	2,513.31
	524600 RENT EXPENSE-BUILDINGS	150.00	8,567.38
	525500 RENT EXP-OTHER PERS PROP	30,859.00	245,558.73
	527801 REP & MAINT-RES LEFT ENGINE		15,684.53
	527803 REP & MAINT-RES AVIONICS		516.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	527804 REP & M AINT-RES REFURBISH		11,165.00
	527810 MAINT & INSPECT-OTH AG TRVL	3,691.58	49,906.28
	527811 REP & MAINT-AVIONICS		9,524.42
	531100 OFFICE SUPPLIES EXPENSE	96.14	273.50
	533900 FOOD EXPENSE		44.70
	538101 GAS & OIL	5,662.22	60,389.56
	539300 THIRD PARTY REIMB	30.46	15.23
	544100 PHYSICIAN SERVICES		748.00
	547100 EDUCATIONAL SERVICES		12,278.00
	556100 INSURANCE EXPENSE		33,550.00
	559102 COST OF USE-PLANE ADMIN		12.37
	Major Account 520000 Total	<u>40,513.06</u>	<u>453,289.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.80	7,017.78
	571900 MEALS-ONE DAY TRAVEL	61.00	1,343.50
	572100 COMMERCIAL TRANSPORTATIO	10.00	2,960.77
	573100 STATE-OWNED TRANSPORT	8.37	254.51
	574500 PERSONAL VEHICLE MILEAGE	7.59	533.68
	575100 MISC TRAVEL EXPENSE		22.80
	Major Account 570000 Total	<u>235.76</u>	<u>12,133.04</u>
	Fund 21710 Expenditures Total	<u>54,053.55</u>	<u>620,580.07</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		299.15
	Fund 21710 Adjustments Total		<u>299.15</u>
	Program Revenues	<u>39,868.99</u>	<u>455,487.12</u>
	Program Expenditures	<u>54,053.55</u>	<u>620,580.07</u>
	Agency Revenues	<u>611,631.08</u>	<u>20,751,890.00</u>
	Agency Expenditures	<u>450,975.37</u>	<u>19,587,312.21</u>

Program Summary
Secure Version - Prior Month
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Agency Number 018 DEPT OF AGRICULTURE
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	671.66-	24,243.32-
	Major Account 480000 Total	671.66-	24,243.32-
	Fund 63340 Revenues Total	671.66-	24,243.32-
	Program Revenues	671.66-	24,243.32-

Program Summary
Secure Version - Prior Month
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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,118.81-
	486500 MISCELLANEOUS ADJUSTMENT		1,857.59-
	Major Account 480000 Total		5,976.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		146.13-
	Major Account 490000 Total		146.13-
	Fund 10000 Revenues Total		6,122.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,000.19	679,552.61
	511200 TEMPORARY SALARIES-WAGE	236.00	1,432.25
	511300 OVERTIME PAYMENTS		39.08
	511800 COMPENSATORY TIME PAID		71.42
	512100 VACATION LEAVE EXPENSE	4,159.42	63,121.40
	512200 SICK LEAVE EXPENSE	3,079.94	19,699.02
	512300 HOLIDAY LEAVE EXPENSE	3,110.56	41,312.99
	512500 FUNERAL LEAVE EXPENSE	31.21	1,057.91
	512600 CIVIL LEAVE EXPENSE		142.18
	515100 RETIREMENT PLANS EXPENSE	3,772.40	60,559.62
	515200 FICA EXPENSE	3,439.28	56,361.93
	515400 LIFE & ACCIDENT INS EXP	20.53	249.86
	515500 HEALTH INSURANCE EXPENSE	11,596.81	135,255.89
	516300 EMPLOYEE ASSISTANCE PRO		449.50
	516500 WORKERS COMP PREMIUMS		9,087.17
	Major Account 510000 Total	69,446.34	1,068,392.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,991.52	14,105.60
	521200 COM EXPENSE - VOICE/DATA	3,876.50	30,237.85
	521290 COM EXPENSE - DATA ONLY	219.14	910.10
	521300 FREIGHT EXPENSE		1,252.50
	521400 DATA PROCESSING EXPENSE	5,809.73	64,597.10
	521500 PUBLICATION & PRINT EXP	443.08	33,783.06
	521900 AWARDS EXPENSE		229.16
	522100 DUES & SUBSCRIPTION EXP	133.32	44,921.64
	522200 CONFERENCE REGISTRATION	1,682.00	8,321.22
	523100 UTILITIES EXPENSE		217.00
	523600 INTEREST EXPENSE		9.35
	524600 RENT EXPENSE-BUILDINGS	4,512.59	71,599.08
	524700 RENT EXP-OTHER REAL PROP		45.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524744 EXHIBIT SPACE		6,623.90
	524900 RENT EXP-DEPR SURCHARGE	2,079.58	24,954.96
	525500 RENT EXP-OTHER PERS PROP		2,962.09
	527100 REP & MAINT-OFFICE EQUIP		22.73
	527200 REP & MAINT-MOTOR VEHICL		541.54
	527800 REP & MAINT-OTHER PROPER		462.00
	531100 OFFICE SUPPLIES EXPENSE	532.99	4,143.10
	532100 NON-CAPITALIZED EQUIP PU		5,188.67
	532101 NON-CAPITALIZED COMPUTER EQUIP		12,805.86
	533100 HOUSEHOLD & INSTIT EXP		25.01
	533900 FOOD EXPENSE		64.47
	534600 ED & RECREATIONAL SUP EX		1,668.25
	534900 MISCELLANEOUS SUP EXP		3.99
	534946 PROMOTIONAL SUPPLIES	711.55	22,273.09
	534947 DATA PROCESSING SUPPLIES	617.28	2,531.69
	537172 EQUIPMENT REPAIR PARTS		69.54
	538182 GAS EXPENSE		32.16
	541100 ACCTG & AUDITING SERVICES		3,554.96
	541700 LEGAL RELATED EXPENSE		500.00
	547100 EDUCATIONAL SERVICES	1,250.00	1,955.00
	554900 OTHER CONTRACTUAL SERVICES	6,983.16	29,533.23
	554927 MEDIATORS	4,134.40	6,388.16
	554928 LEGAL ASSISTANCE	1,578.84	6,915.75
	554929 CLINIC FINANCIAL COUNSELING	3,841.59	6,637.75
	554930 INTAKE/SCHEDULING	851.82	3,829.74
	554931 CLINIC SCHEDULING	1,549.00	1,549.00
	554932 MEDIATION FINANCIAL PREP	4,156.52	6,069.62
	555200 SOFTWARE - NEW PURCHASES		18,077.19
	556100 INSURANCE EXPENSE	359.40	634.81
	559100 OTHER OPERATING EXP	77.79	5,554.86
	Major Account 520000 Total	47,391.80	445,801.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,351.36	41,092.39
	571600 MEALS-NOT TRAVEL STATUS	16.30	3,747.13
	571900 MEALS-ONE DAY TRAVEL	10.00	24.50
	572100 COMMERCIAL TRANSPORTATIO	4,666.98	34,774.37
	573100 STATE-OWNED TRANSPORT	874.05	21,036.25
	574500 PERSONAL VEHICLE MILEAGE	986.82	7,106.48

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	253.94	511.87
	575100 MISC TRAVEL EXPENSE	539.84	2,015.81
	Major Account 570000 Total	12,699.29	110,308.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,111.21
	Major Account 580000 Total		5,111.21
	Fund 10000 Expenditures Total	129,537.43	1,629,614.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,732.92-
	Fund 10000 Adjustments Total		2,732.92-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,290.00-	33,763.55-
	Major Account 470000 Total	3,290.00-	33,763.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.91-	5,205.36-
	484100 OPERATING DONATIONS & CO		23,281.16-
	484500 REIMB NON-GOVT SOURCES	4,398.35-	28,271.89-
	Major Account 480000 Total	4,768.26-	56,758.41-
	Fund 20840 Revenues Total	8,058.26-	90,521.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	958.59	17,474.84
	511300 OVERTIME PAYMENTS		.61
	511800 COMPENSATORY TIME PAID		35.52
	512100 VACATION LEAVE EXPENSE	191.73	1,427.93
	512200 SICK LEAVE EXPENSE	9.67	984.12
	512300 HOLIDAY LEAVE EXPENSE	85.72	1,084.94
	512500 FUNERAL LEAVE EXPENSE	72.82	72.82
	515100 RETIREMENT PLANS EXPENSE	98.72	1,579.66
	515200 FICA EXPENSE	82.53	1,377.32
	515400 LIFE & ACCIDENT INS EXP	1.18	13.71
	515500 HEALTH INSURANCE EXPENSE	673.48	8,982.12
	516500 WORKERS COMP PREMIUMS		143.27
	Major Account 510000 Total	2,174.44	33,176.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,164.38
	521200 COM EXPENSE - VOICE/DATA		26.32
	521400 DATA PROCESSING EXPENSE		1,426.39

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	720.11	5,779.90
	523600 INTEREST EXPENSE		1.64
	524600 RENT EXPENSE-BUILDINGS		210.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525400 RENT EXP-COMM EQUIP		485.00
	525500 RENT EXP-OTHER PERS PROP		481.42
	527800 REP & MAINT-OTHER PROPER		220.00
	531100 OFFICE SUPPLIES EXPENSE		623.46
	532101 NON-CAPITALIZED COMP EQUIP		104.42
	533900 FOOD EXPENSE		563.00
	534900 MISCELLANEOUS SUP EXP		85.30
	534946 PROMOTIONAL SUPPLIES	1,061.96	28,678.46
	534947 DATA PROCESSING SUPPLIES		130.53
	541100 ACCTG & AUDITING SERVICES		176.68
	547100 EDUCATIONAL SERVICES		11,364.29
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555200 SOFTWARE - NEW PURCHASES		6,860.50
	559100 OTHER OPERATING EXP		849.53
	Major Account 520000 Total	1,782.07	59,931.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,855.72
	571600 MEALS-NOT TRAVEL STATUS	3,908.06	12,904.56
	572100 COMMERCIAL TRANSPORTATIO		2,613.50
	573100 STATE-OWNED TRANSPORT		3,207.46
	574500 PERSONAL VEHICLE MILEAGE		230.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,482.56
	575100 MISC TRAVEL EXPENSE		332.50
	Major Account 570000 Total	3,908.06	23,627.16
	Fund 20840 Expenditures Total	7,864.57	116,735.24
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,900.00-
	Major Account 470000 Total		16,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,637.17	851.34-
	484500 REIMB NON-GOVT SOURCES	7,755.01-	26,255.00-
	486300 CLEARING ACCOUNT	24,858.91	24,288.42-
	486500 MISCELLANEOUS ADJUSTMENT		11,312.86-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	29,741.07	62,707.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	30,000.00-
	Major Account 490000 Total	30,000.00-	30,000.00-
	Fund 21800 Revenues Total	258.93-	109,607.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,755.01	7,755.01
	521500 PUBLICATION & PRINT EXP		9,477.88
	541100 ACCTG & AUDITING SERVICES		41.99
	554900 OTHER CONTRACTUAL SERVICES	1,983.16	21,533.23
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	9,738.17	39,808.11
	Fund 21800 Expenditures Total	9,738.17	39,808.11
21801 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	115.98-
	Major Account 480000 Total	.11-	115.98-
	Fund 21801 Revenues Total	.11-	115.98-
Expenditures	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		3,554.28
	Major Account 520000 Total		3,554.28
	Fund 21801 Expenditures Total		3,554.28
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		2,587.03-
	Major Account 450000 Total		2,587.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.61-	1,316.64-
	484100 OPERATING DONATIONS & CO		1,011.27-
	486500 MISCELLANEOUS ADJUSTMENT		493.99
	Major Account 480000 Total	389.61-	1,833.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		561.96
	Major Account 490000 Total		561.96
	Fund 21970 Revenues Total	389.61-	3,858.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.64
	521500 PUBLICATION & PRINT EXP		193.95

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21970 WINERY & GRAPE PROD PROMO			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12.91
	554900 OTHER CONTRACTUAL SERVICES	12,526.88	22,659.88
	Major Account 520000 Total	12,526.88	22,886.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.92	162.44
	574500 PERSONAL VEHICLE MILEAGE	363.60	496.92
	Major Account 570000 Total	443.52	659.36
	Fund 21970 Expenditures Total	12,970.40	23,545.74
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	53,137.23-	10,137,025.86-
	454663 GRAIN TAX REFUNDS	87.50	5,007.85
	454664 GRAIN TAX-FSA	2,390.39-	1,014,919.52-
	Major Account 450000 Total	55,440.12-	11,146,937.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,942.99-	9,942.99-
	486500 MISCELLANEOUS ADJUSTMENT		7.64
	Major Account 480000 Total	9,942.99-	9,935.35-
	Fund 26020 Revenues Total	65,383.11-	11,156,872.88-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,918.30
	515200 FICA EXPENSE		1,693.45
	Major Account 510000 Total		7,611.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.15
	521200 COM EXPENSE - VOICE/DATA		3,084.00
	521500 PUBLICATION & PRINT EXP	2,573.57	6,622.53
	541100 ACCTG & AUDITING SERVICES		4,243.19
	547100 EDUCATIONAL SERVICES		300.00
	559100 OTHER OPERATING EXP		2,096.70
	Major Account 520000 Total	2,573.57	16,409.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		212,302.00
	Major Account 590000 Total		212,302.00
	Fund 40000 Expenditures Total	2,573.57	236,323.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,705.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total		2,705.25
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		123,406.00-
	Major Account 460000 Total		123,406.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.42-	4,662.82-
	Major Account 480000 Total	422.42-	4,662.82-
	Fund 41820 Revenues Total	422.42-	128,068.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,686.90	25,276.26
	512100 VACATION LEAVE EXPENSE	96.34	4,058.24
	512200 SICK LEAVE EXPENSE	64.23	1,585.52
	512300 HOLIDAY LEAVE EXPENSE	128.45	1,669.86
	515100 RETIREMENT PLANS EXPENSE	147.95	2,443.53
	515200 FICA EXPENSE	129.87	2,250.34
	515400 LIFE & ACCIDENT INS EXP	.95	11.28
	515500 HEALTH INSURANCE EXPENSE	613.43	7,365.82
	516500 WORKERS COMP PREMIUMS		375.70
	Major Account 510000 Total	2,868.12	45,036.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.54	89.86
	521200 COM EXPENSE - VOICE/DATA	238.42	911.10
	521290 COM EXPENSE - DATA ONLY	4.39	22.51
	521400 DATA PROCESSING EXPENSE	260.80	3,117.37
	521500 PUBLICATION & PRINT EXP	13.45	452.94
	522100 DUES & SUBSCRIPTION EXP		33.00
	522200 CONFERENCE REGISTRATION		443.00
	524600 RENT EXPENSE-BUILDINGS	45.47	545.64
	524744 EXHIBIT SPACE		138.60
	524900 RENT EXP-DEPR SURCHARGE	22.38	268.56
	525500 RENT EXP-OTHER PERS PROP		13.08
	534947 DATA PROCESSING SUPPLIES		10.17
	541100 ACCTG & AUDITING SERVICES		83.37
	554927 MEDIATORS	9,646.94	14,905.73
	554928 LEGAL ASSISTANCE	3,683.96	16,136.75
	554929 CLINIC FINANCIAL COUNSELING	8,963.70	15,488.08
	554930 INTAKE/SCHEDULING	1,987.60	8,936.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	554931 CLINIC SCHEDULING	3,615.00	3,615.00
	554932 MEDIATION FINANCIAL PREP	9,698.53	14,162.45
	Major Account 520000 Total	38,188.18	79,373.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.58	590.42
	571600 MEALS-NOT TRAVEL STATUS		337.41
	572100 COMMERCIAL TRANSPORTATIO	288.67	288.67
	574500 PERSONAL VEHICLE MILEAGE	363.60	1,466.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		601.87
	Major Account 570000 Total	751.85	3,285.18
	Fund 41820 Expenditures Total	41,808.15	127,695.06
41970 USDA EXPORT MARKETING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		218,379.72-
	Major Account 460000 Total		218,379.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.14-	4,548.49-
	486500 MISCELLANEOUS ADJUSTMENT		11,312.86
	Major Account 480000 Total	346.14-	6,764.37
	Fund 41970 Revenues Total	346.14-	211,615.35-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2,026.63
	541100 ACCTG & AUDITING SERVICES		9,258.35
	Major Account 520000 Total		11,284.98
	590000 Government Aid		
	593100 GRANTS		58,574.75
	599100 OTHER GOVERNMENT AID		10,436.59
	Major Account 590000 Total		69,011.34
	Fund 41970 Expenditures Total		80,296.32
51810 MGMT SERVICES EXP			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,669.42-	440,058.09-
	Major Account 470000 Total	35,669.42-	440,058.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.80-	1,810.11-
	486500 MISCELLANEOUS ADJUSTMENT		653.78
	Major Account 480000 Total	129.80-	1,156.33-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,014.31-	20,908.55-
	Major Account 490000 Total	2,014.31-	20,908.55-
	Fund 51810 Revenues Total	37,813.53-	462,122.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,364.97	241,338.34
	511300 OVERTIME PAYMENTS		19.91
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,147.30	26,309.95
	512200 SICK LEAVE EXPENSE	1,010.89	13,136.39
	512300 HOLIDAY LEAVE EXPENSE	1,173.56	15,165.09
	515100 RETIREMENT PLANS EXPENSE	1,400.17	22,229.44
	515200 FICA EXPENSE	1,320.97	21,531.42
	515400 LIFE & ACCIDENT INS EXP	8.58	103.59
	515500 HEALTH INSURANCE EXPENSE	3,683.21	39,518.64
	516500 WORKERS COMP PREMIUMS		3,488.73
	Major Account 510000 Total	25,109.65	383,341.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.92	3,211.42
	521200 COM EXPENSE - VOICE/DATA	1,051.29	6,972.09
	521290 COM EXPENSE - DATA ONLY	4.20	39.43
	521300 FREIGHT EXPENSE		11.45
	521400 DATA PROCESSING EXPENSE	751.13	6,173.12
	521500 PUBLICATION & PRINT EXP	237.50	7,256.39
	522200 CONFERENCE REGISTRATION		1,995.00
	523600 INTEREST EXPENSE		1.75
	524600 RENT EXPENSE-BUILDINGS	140.95	1,691.40
	524900 RENT EXP-DEPR SURCHARGE	64.36	772.32
	525500 RENT EXP-OTHER PERS PROP		37.61
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527400 REP & MAINT-DATA PROC		13,572.32
	527800 REP & MAINT-OTHER PROPER		165.00
	531100 OFFICE SUPPLIES EXPENSE	715.83	7,095.66
	532101 NON CAPITALIZED COMPUTER		1,538.49
	534600 ED & RECREATIONAL SUP EX		447.76
	534700 ENG TECH & COMM SUP EXP		33.95
	534800 CONST & MAINT SUP EXP		7.64
	534900 MISCELLANEOUS SUP EXP		61.00
	534946 PROMOTIONAL SUPPLIES		648.54

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51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	881.38	5,806.11
	541100 ACCTG & AUDITING SERVICES		868.45
	555200 SOFTWARE - NEW PURCHASES		3,757.41
	559100 OTHER OPERATING EXP		1,430.38
	Major Account 520000 Total	<u>3,866.56</u>	<u>63,659.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.72	721.20
	573100 STATE-OWNED TRANSPORT		1,009.77
	574500 PERSONAL VEHICLE MILEAGE		545.49
	Major Account 570000 Total	<u>114.72</u>	<u>2,276.46</u>
	Fund 51810 Expenditures Total	<u>29,090.93</u>	<u>449,277.65</u>
	Program Revenues	<u>112,672.11</u>	<u>12,168,907.10</u>
	Program Expenditures	<u>233,583.22</u>	<u>2,706,850.34</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		284.58-
	Major Account 480000 Total		284.58-
	Fund 10000 Revenues Total		284.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,630.64	354,269.97
	511300 OVERTIME PAYMENTS		82.93
	511800 COMPENSATORY TIME PAID		72.49
	512100 VACATION LEAVE EXPENSE	3,433.33	40,113.06
	512200 SICK LEAVE EXPENSE	461.22	15,563.62
	512300 HOLIDAY LEAVE EXPENSE	1,613.16	22,135.20
	512500 FUNERAL LEAVE EXPENSE		644.37
	512600 CIVIL LEAVE EXPENSE		18.96
	515100 RETIREMENT PLANS EXPENSE	1,882.34	32,456.62
	515200 FICA EXPENSE	1,722.91	30,734.36
	515400 LIFE & ACCIDENT INS EXP	15.22	188.79
	515500 HEALTH INSURANCE EXPENSE	7,417.36	83,895.73
	516300 EMPLOYEE ASSISTANCE PRO		290.00
	516500 WORKERS COMP PREMIUMS		5,015.08
	Major Account 510000 Total	36,176.18	585,481.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	699.75	5,937.51
	521200 COM EXPENSE - VOICE/DATA	175.37	1,260.50
	521290 COM EXPENSE - DATA ONLY	7.49	40.41
	521300 FREIGHT EXPENSE	22.15	22.15
	521400 DATA PROCESSING EXPENSE	19,187.79	41,850.13
	521500 PUBLICATION & PRINT EXP	1,917.19	3,761.03
	521900 AWARDS EXPENSE		148.15
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	522200 CONFERENCE REGISTRATION	171.00	378.00
	523600 INTEREST EXPENSE		2.38
	524600 RENT EXPENSE-BUILDINGS	522.78	5,818.36
	524900 RENT EXP-DEPR SURCHARGE	222.84	2,674.08
	525500 RENT EXP-OTHER PERS PROP		130.26
	527100 REP & MAINT-OFFICE EQUIP		182.27
	527200 REP & MAINT-MOTOR VEHICL		83.29
	527800 REP & MAINT-OTHER PROPER	75.00	371.50
	531100 OFFICE SUPPLIES EXPENSE	73.70	743.85
	532100 NON-CAPITALIZED EQUIP PU	76.91	2,378.46

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Program Number 056 WEIGHTS & MEASURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		347.00
	533100 HOUSEHOLD & INSTIT EXP		8.64
	533132 UNIFORMS/CLOTHING	11.99	173.54
	534500 AGRICULTURAL SUPPLIES EX	63.02	150.21
	534800 CONST & MAINT SUP EXP		22.59
	534900 MISCELLANEOUS SUP EXP		110.00
	534947 DATA PROCESSING SUPPLIES		564.52
	537172 EQUIPMENT REPAIR PARTS	30.82	681.84
	538100 VEHICLE & EQUIP SUP EXP	135.25	457.80
	538182 GAS EXPENSE	1,535.42	12,593.70
	538183 OIL EXPENSE	2.64	243.51
	538184 DIESEL EXPENSE	2,557.87	24,137.00
	541100 ACCTG & AUDITING SERVICES		1,461.07
	542100 SOS TEMP SERV - PERSONNEL		977.24
	547100 EDUCATIONAL SERVICES		14.29
	555200 SOFTWARE - NEW PURCHASES		1,544.38
	556100 INSURANCE EXPENSE		8,333.94
	559100 OTHER OPERATING EXP		322.97
	Major Account 520000 Total	27,488.98	119,501.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,920.30	23,220.79
	571600 MEALS-NOT TRAVEL STATUS		5.35
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO		55.35
	573100 STATE-OWNED TRANSPORT	543.39	9,657.37
	574500 PERSONAL VEHICLE MILEAGE		50.50
	Major Account 570000 Total	2,463.69	33,004.36
	Fund 10000 Expenditures Total	66,128.85	737,987.11
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		3,355.00-
	Major Account 470000 Total		3,355.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.73-	33.62-
	Major Account 480000 Total	1.73-	33.62-
	Fund 20760 Revenues Total	1.73-	3,388.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,273.73

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 056 WEIGHTS & MEASURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		192.98
	512200 SICK LEAVE EXPENSE		78.90
	512300 HOLIDAY LEAVE EXPENSE		204.48
	512500 FUNERAL LEAVE EXPENSE		18.09
	515100 RETIREMENT PLANS EXPENSE		281.06
	515200 FICA EXPENSE		268.29
	515400 LIFE & ACCIDENT INS EXP		1.21
	515500 HEALTH INSURANCE EXPENSE		524.06
	516500 WORKERS COMP PREMIUMS		62.55
	Major Account 510000 Total		3,905.35
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		13.43
	Major Account 520000 Total		13.43
	Fund 20760 Expenditures Total		3,918.78
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17.12
	472100 SALE OF SUP & MAT		1.76
	474100 GENERAL BUSINESS FEES	1,442.58-	643,913.90-
	474123 VOLUNTARY REGISTRATIONS	427.50-	8,149.00-
	474124 LAB FEES	8,746.75-	34,673.75-
	474156 APPLICATION/PERMIT FEE	235.00-	2,644.37-
	474169 NTEP TESTING		27,708.03-
	Major Account 470000 Total	10,851.83-	717,070.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.75-	22,295.47-
	484500 REIMB NON-GOVT SOURCES	160.00-	715.99-
	485100 FINES FORFEITS & PENALTI	25.85-	4,151.84-
	486500 MISCELLANEOUS ADJUSTMENT		43.54
	Major Account 480000 Total	1,014.60-	27,119.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,531.17-
	Major Account 490000 Total		2,531.17-
	Fund 21870 Revenues Total	11,866.43-	746,721.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,161.21	298,370.14
	511800 COMPENSATORY TIME PAID		44.40
	512100 VACATION LEAVE EXPENSE	2,555.00	35,887.84

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	176.70	11,808.68
	512300 HOLIDAY LEAVE EXPENSE	1,359.86	18,585.90
	512500 FUNERAL LEAVE EXPENSE		411.49
	515100 RETIREMENT PLANS EXPENSE	1,591.44	27,300.55
	515200 FICA EXPENSE	1,470.35	26,042.62
	515400 LIFE & ACCIDENT INS EXP	12.37	154.68
	515500 HEALTH INSURANCE EXPENSE	5,944.62	66,789.13
	516500 WORKERS COMP PREMIUMS		4,176.41
	Major Account 510000 Total	30,271.55	489,571.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.71	3,221.60
	521200 COM EXPENSE - VOICE/DATA	1,172.60	7,628.94
	521300 FREIGHT EXPENSE	118.82	223.27
	521400 DATA PROCESSING EXPENSE	15,482.05	2,232.19
	521500 PUBLICATION & PRINT EXP	30.72	2,324.14
	521900 AWARDS EXPENSE		16.80
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION	300.00	1,085.00
	523100 UTILITIES EXPENSE	270.14	4,855.11
	523600 INTEREST EXPENSE		6.46
	524600 RENT EXPENSE-BUILDINGS	2,762.53	33,220.36
	524900 RENT EXP-DEPR SURCHARGE	148.72	1,784.64
	525500 RENT EXP-OTHER PERS PROP		86.93
	526100 REP & MAINT-REAL PROPERT		202.00
	527200 REP & MAINT-MOTOR VEHICL	315.55	5,512.10
	527800 REP & MAINT-OTHER PROPER	41.50	5,355.75
	531100 OFFICE SUPPLIES EXPENSE	28.68	271.08
	532100 NON-CAPITALIZED EQUIP PU	82.81	1,391.08
	532101 NON-CAPITALIZED COMP EQU	78.00	78.00
	533100 HOUSEHOLD & INSTIT EXP	64.72	409.46
	533132 UNIFORMS/CLOTHING	53.49	621.96
	533900 FOOD EXPENSE	3.96	128.89
	534500 AGRICULTURAL SUPPLIES EX	28.25	2,465.31
	534800 CONST & MAINT SUP EXP	79.24	2,221.21
	534900 MISCELLANEOUS SUP EXP		18.98
	537100 LABORATORY SUP EXP		1,162.35
	537172 EQUIPMENT REPAIR PARTS	342.17	10,053.44
	538100 VEHICLE & EQUIP SUP EXP	812.39	10,042.92

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	538182 GAS EXPENSE	1,210.86	13,054.51
	538183 OIL EXPENSE	78.13	1,134.94
	538184 DIESEL EXPENSE	2,112.97	23,534.62
	541100 ACCTG & AUDITING SERVICES		1,351.55
	542100 SOS TEMP SERV - PERSONNEL		406.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	390.00	1,440.00
	548600 PEST CONTROL	66.00	402.71
	548700 REFUSE/RECYCLING	31.43	337.95
	555200 SOFTWARE - NEW PURCHASES		1,372.10
	556100 INSURANCE EXPENSE		8,461.20
	559100 OTHER OPERATING EXP	2.44	304.08
	Major Account 520000 Total	<u>4,792.22</u>	<u>148,529.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,349.74	18,805.92
	572100 COMMERCIAL TRANSPORTATIO		4,580.87
	573100 STATE-OWNED TRANSPORT	392.49	9,994.78
	574500 PERSONAL VEHICLE MILEAGE		770.31
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	<u>1,742.23</u>	<u>34,247.88</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,664.10
	584200 VEHICLES & VEHICLE EQ		3,920.00
	586900 OTHER FIXED ASSETS	77,222.00	154,444.00
	Major Account 580000 Total	<u>77,222.00</u>	<u>160,028.10</u>
	Fund 21870 Expenditures Total	<u>104,443.56</u>	<u>832,377.57</u>
	Program Revenues	<u>11,868.16</u>	<u>750,394.30</u>
	Program Expenditures	<u>170,572.41</u>	<u>1,574,283.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.77
	Major Account 470000 Total		1.77
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		466.25-
	486500 MISCELLANEOUS ADJUSTMENT		125.00-
	Major Account 480000 Total		591.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32.55-
	Major Account 490000 Total		32.55-
	Fund 10000 Revenues Total		622.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,869.73	390,553.28
	511300 OVERTIME PAYMENTS		456.57
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID		188.13
	512100 VACATION LEAVE EXPENSE	4,287.33	38,718.52
	512200 SICK LEAVE EXPENSE	768.51	12,283.78
	512300 HOLIDAY LEAVE EXPENSE	1,933.04	23,860.80
	512500 FUNERAL LEAVE EXPENSE		298.81
	515100 RETIREMENT PLANS EXPENSE	2,310.68	35,083.45
	515200 FICA EXPENSE	2,098.57	32,589.97
	515400 LIFE & ACCIDENT INS EXP	15.37	171.37
	515500 HEALTH INSURANCE EXPENSE	8,927.12	95,577.36
	516300 EMPLOYEE ASSISTANCE PRO		304.50
	516500 WORKERS COMP PREMIUMS		5,361.08
	Major Account 510000 Total	44,210.35	635,747.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.03	1,436.61
	521200 COM EXPENSE - VOICE/DATA	1,819.82	10,331.02
	521290 COM EXPENSE - DATA ONLY	8.17	47.10
	521300 FREIGHT EXPENSE	508.50	2,448.06
	521400 DATA PROCESSING EXPENSE	2,170.79	25,614.68
	521500 PUBLICATION & PRINT EXP	172.21	3,143.99
	521900 AWARDS EXPENSE		83.54
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION	66.98	600.00
	523600 INTEREST EXPENSE		3.74
	524600 RENT EXPENSE-BUILDINGS	309.26	3,601.12

Program Summary
Secure Version - Prior Month
As of June 30, 2008

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	139.85	1,678.20
	525500 RENT EXP-OTHER PERS PROP		81.75
	527200 REP & MAINT-MOTOR VEHICL		396.81
	531100 OFFICE SUPPLIES EXPENSE	12.52	569.46
	532100 NON-CAPITALIZED EQUIP PU		6,163.96
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,106.06
	533100 HOUSEHOLD & INSTIT EXP		27.29
	533900 FOOD EXPENSE		7.76
	534500 AGRICULTURAL SUPPLIES EX	64.65	70.17
	534900 MISCELLANEOUS SUP EXP		6.37
	534946 PROMOTIONAL SUPPLIES		50.00
	534947 DATA PROCESSING SUPPLIES	12.68	593.30
	534948 AG SAMPLES		83.28
	535100 MEDICAL SUPPLIES		106.58
	538100 VEHICLE & EQUIP SUP EXP		241.04
	538182 GAS EXPENSE		30.10
	538183 OIL EXPENSE		16.20
	541100 ACCTG & AUDITING SERVICES		1,469.76
	555200 SOFTWARE - NEW PURCHASES		5,232.74
	556100 INSURANCE EXPENSE		25.64
	559100 OTHER OPERATING EXP		367.58
	Major Account 520000 Total	5,466.46	65,978.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,937.54	15,641.74
	571600 MEALS-NOT TRAVEL STATUS		52.23
	571900 MEALS-ONE DAY TRAVEL	19.43	302.59
	572100 COMMERCIAL TRANSPORTATIO		1,591.91
	573100 STATE-OWNED TRANSPORT	6,294.54	77,912.89
	574500 PERSONAL VEHICLE MILEAGE	452.72	3,377.50
	Major Account 570000 Total	8,704.23	98,878.86
	Fund 10000 Expenditures Total	58,381.04	800,605.39
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	705.00-	7,490.00-
	Major Account 470000 Total	705.00-	7,490.00-
	Fund 20840 Revenues Total	705.00-	7,490.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306.72	2,877.78

Program Summary
Secure Version - Prior Month
As of June 30, 2008

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	88.85	304.94
	512200 SICK LEAVE EXPENSE	13.51	66.82
	512300 HOLIDAY LEAVE EXPENSE	28.43	170.60
	515100 RETIREMENT PLANS EXPENSE	32.74	256.08
	515200 FICA EXPENSE	30.52	244.41
	515400 LIFE & ACCIDENT INS EXP	.14	.82
	515500 HEALTH INSURANCE EXPENSE	96.24	562.05
	Major Account 510000 Total	597.15	4,483.50
	Fund 20840 Expenditures Total	597.15	4,483.50
20880 MFTG MILK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474141 MFTG DAIRY PLANT PERMIT		1,200.00-
	474142 MFTG TRANSFER STA PERMIT		50.00-
	474143 MFTG PRODUCER PERMIT		735.00-
	474145 FIELDMEN LICENSE		175.00-
	Major Account 470000 Total		2,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22.95-
	Major Account 480000 Total		22.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,608.98
	Major Account 490000 Total		1,608.98
	Fund 20880 Revenues Total		573.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		182.53
	512100 VACATION LEAVE EXPENSE		23.39
	512300 HOLIDAY LEAVE EXPENSE		3.19
	515100 RETIREMENT PLANS EXPENSE	.08-	15.65
	515200 FICA EXPENSE		14.30
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		67.56
	516500 WORKERS COMP PREMIUMS		9.61
	Major Account 510000 Total	.08-	316.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		198.66
	521400 DATA PROCESSING EXPENSE		27.60
	523600 INTEREST EXPENSE		.02
	527200 REP & MAINT-MOTOR VEHICL		10.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20880 MFTG MILK CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.19
	559100 OTHER OPERATING EXP		17.76
	Major Account 520000 Total		258.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1.00
	573100 STATE-OWNED TRANSPORT		44.82
	Major Account 570000 Total		45.82
	Fund 20880 Expenditures Total	.08-	620.35
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		19.61
	474100 GENERAL BUSINESS FEES	2,220.34-	312,124.68-
	474113 INSP FEE-RETL FOOD STORE	354.24-	41,269.03-
	474114 INSP FEE-TEMP FOOD SERV	790.75-	41,537.24-
	474115 INSPECTION FEE-BAKERY	208.75-	16,003.77-
	474116 INSP FEE-FOOD PROCESSOR	177.12-	21,631.60-
	474117 INSP FEE-FOOD STORAGE EST		10,405.99-
	474118 INSP FEE-FOOD VENDING		733.39-
	474119 INSP FEE-MOBILE UNIT		1,360.09-
	474121 INSP FEE-SALVAGE PROCESS		506.06-
	474122 PERMIT FEE	4,554.72-	72,229.30-
	474158 INSP FEE-CONVENIENCE STOR	474.45-	83,725.04-
	474159 INSP FEE-LIC BEVERAGE EST	442.82-	76,578.31-
	474161 INSP FEE-PUSH CART		302.98-
	474162 INSP FEE-LTD FOOD SERVICE		7,964.82-
	474163 INSP FEE-COMMISSARY		1,910.34-
	474164 INSP FEE-CATERER	183.45-	18,502.31-
	474173 INSP FEE-ITINERANT FOOD		1,775.41-
	Major Account 470000 Total	9,406.64-	708,540.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.72-	16,244.43-
	484500 REIMB NON-GOVT SOURCES	50.00-	896.25-
	485100 FINES FORFEITS & PENALTI	60.00-	5,730.00-
	486300 CLEARING ACCOUNT	1,891.37-	302.76-
	Major Account 480000 Total	2,486.09-	23,173.44-
	Fund 20890 Revenues Total	11,892.73-	731,714.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,568.37	310,794.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		198.66
	512100 VACATION LEAVE EXPENSE	3,216.09	30,636.18
	512200 SICK LEAVE EXPENSE	994.80	12,037.03
	512300 HOLIDAY LEAVE EXPENSE	1,607.45	19,158.94
	512500 FUNERAL LEAVE EXPENSE		279.17
	512600 CIVIL LEAVE EXPENSE		5.69
	515100 RETIREMENT PLANS EXPENSE	1,901.02	28,106.27
	515200 FICA EXPENSE	1,701.44	25,626.33
	515400 LIFE & ACCIDENT INS EXP	13.28	143.52
	515500 HEALTH INSURANCE EXPENSE	8,449.08	85,588.37
	516500 WORKERS COMP PREMIUMS		4,302.43
	Major Account 510000 Total	37,451.53	516,877.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	511.83	9,167.41
	521200 COM EXPENSE - VOICE/DATA	143.46	971.16
	521290 COM EXPENSE - DATA ONLY	8.32	50.15
	521300 FREIGHT EXPENSE		30.94
	521400 DATA PROCESSING EXPENSE	1,070.12	12,663.62
	521500 PUBLICATION & PRINT EXP	245.60	12,102.13
	521900 AWARDS EXPENSE		21.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	79.80	2,240.57
	523600 INTEREST EXPENSE		1.47
	524600 RENT EXPENSE-BUILDINGS	161.44	1,937.28
	524900 RENT EXP-DEPR SURCHARGE	78.32	939.84
	525500 RENT EXP-OTHER PERS PROP		45.78
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,767.65
	531100 OFFICE SUPPLIES EXPENSE	14.65	698.10
	532100 NON-CAPITALIZED EQUIP PU		275.77
	533132 UNIFORMS/CLOTHING		52.76
	534500 AGRICULTURAL SUPPLIES EX	3.63	2,736.03
	534947 DATA PROCESSING SUPPLIES	12.68	340.72
	534948 AG SAMPLES		32.99
	535100 MEDICAL SUPPLIES		319.72
	538100 VEHICLE & EQUIP SUP EXP		361.30
	541100 ACCTG & AUDITING SERVICES		1,242.84
	545100 CITY/COUNTY HEALTH DEPT	2,286.98	28,915.00
	559100 OTHER OPERATING EXP	22.58	1,288.90

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	5,639.41	78,233.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,654.96	12,219.93
	571600 MEALS-NOT TRAVEL STATUS		184.69
	571900 MEALS-ONE DAY TRAVEL		27.56
	572100 COMMERCIAL TRANSPORTATIO	134.50	701.16
	573100 STATE-OWNED TRANSPORT	4,736.56	58,889.42
	574500 PERSONAL VEHICLE MILEAGE	690.90	5,620.64
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	7,216.92	77,655.40
	Fund 20890 Expenditures Total	50,307.86	672,765.60
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.76
	474126 INSPECTION FEE-MILK		111,129.92-
	474127 GRADE A MILK PLANT PERMIT	500.00-	1,300.00-
	474128 GRADE A RECV STATION PERM		200.00-
	474129 GRADE A PLANT FABR PERMIT		200.00-
	474131 GRADE A MILK DISTR PERMIT		5,550.00-
	474132 GRADE A TRANSF STA PERMIT		50.00-
	474133 MILK HAULERS PERMIT		3,900.00-
	474167 GRADE A MILK TRANSPORT CO	300.00-	950.00-
	474168 GRD A MILK TANK/TRUCK CLN		250.00-
	474170 MILK INSP-FIRST PURCHASER	16,401.09-	124,325.15-
	474171 MILK INSP-MILK PROCESSED	9,542.54-	77,461.36-
	474172 MILK INSP-COMPONENTS PROC	1,418.72-	21,226.90-
	Major Account 470000 Total	28,162.35-	346,541.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.86-	4,447.95-
	484500 REIMB NON-GOVT SOURCES	25.00-	450.00-
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total	393.86-	4,947.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,608.98-
	Major Account 490000 Total		1,608.98-
	Fund 21810 Revenues Total	28,556.21-	353,098.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,406.51	107,159.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		304.08
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,101.86	11,093.26
	512200 SICK LEAVE EXPENSE	109.56	2,526.64
	512300 HOLIDAY LEAVE EXPENSE	504.17	6,520.86
	512600 CIVIL LEAVE EXPENSE		3.79
	515100 RETIREMENT PLANS EXPENSE	608.22	9,582.72
	515200 FICA EXPENSE	565.32	9,134.66
	515400 LIFE & ACCIDENT INS EXP	3.55	42.42
	515500 HEALTH INSURANCE EXPENSE	1,874.10	21,857.77
	516500 WORKERS COMP PREMIUMS		1,474.16
	Major Account 510000 Total	11,173.29	169,900.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.79	317.24
	521200 COM EXPENSE - VOICE/DATA	108.83	543.57
	521290 COM EXPENSE - DATA ONLY	3.92	20.46
	521300 FREIGHT EXPENSE		316.68
	521400 DATA PROCESSING EXPENSE	1,062.84	12,593.60
	521500 PUBLICATION & PRINT EXP		100.42
	521900 AWARDS EXPENSE		17.20
	522200 CONFERENCE REGISTRATION		34.00
	523600 INTEREST EXPENSE		1.54
	524600 RENT EXPENSE-BUILDINGS	203.62	2,443.44
	524900 RENT EXP-DEPR SURCHARGE	98.83	1,185.96
	525500 RENT EXP-OTHER PERS PROP		57.77
	527200 REP & MAINT-MOTOR VEHICL		195.00
	531100 OFFICE SUPPLIES EXPENSE	3.73	138.91
	532100 NON-CAPITALIZED EQUIP PU		29.26
	533900 FOOD EXPENSE		19.68
	534500 AGRICULTURAL SUPPLIES EX	12.85	39.40
	534900 MISCELLANEOUS SUP EXP	1.37	6.63
	534948 AG SAMPLES	92.98	216.74
	537172 EQUIPMENT REPAIR PARTS	9.87	9.87
	541100 ACCTG & AUDITING SERVICES		400.58
	559100 OTHER OPERATING EXP	.68	30.38
	Major Account 520000 Total	1,626.31	18,718.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.84	3,059.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	33.15	131.18
	572100 COMMERCIAL TRANSPORTATIO		32.00
	573100 STATE-OWNED TRANSPORT	2,109.27	26,456.26
	574500 PERSONAL VEHICLE MILEAGE	48.49	447.95
	575100 MISC TRAVEL EXPENSE		78.25
	Major Account 570000 Total	2,511.75	30,205.27
	Fund 21810 Expenditures Total	15,311.35	218,823.60
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		65.00-
	474137 EGG LICENSE FEES		12.50-
	Major Account 470000 Total		77.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	14.07-
	Major Account 480000 Total	.17-	14.07-
	Fund 21880 Revenues Total	.17-	91.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		382.09
	512100 VACATION LEAVE EXPENSE		50.53
	512200 SICK LEAVE EXPENSE		11.83
	512300 HOLIDAY LEAVE EXPENSE		32.34
	515100 RETIREMENT PLANS EXPENSE		46.05
	515200 FICA EXPENSE		43.61
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		134.53
	516500 WORKERS COMP PREMIUMS		13.53
	Major Account 510000 Total		714.67
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.82
	Major Account 520000 Total		2.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1.12
	Major Account 570000 Total		1.12
	Fund 21880 Expenditures Total		718.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,940.00
	Major Account 520000 Total		4,940.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Fund 40000 Expenditures Total		4,940.00
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		48,939.25-
	Major Account 460000 Total		48,939.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.54-	669.43-
	Major Account 480000 Total	14.54-	669.43-
	Fund 41900 Revenues Total	14.54-	49,608.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161.54	22,382.01
	511800 COMPENSATORY TIME PAID		22.42
	512100 VACATION LEAVE EXPENSE		1,926.09
	512200 SICK LEAVE EXPENSE		707.51
	512300 HOLIDAY LEAVE EXPENSE	8.50	1,207.05
	512500 FUNERAL LEAVE EXPENSE		34.85
	515100 RETIREMENT PLANS EXPENSE	12.73	1,972.23
	515200 FICA EXPENSE	12.36	1,846.62
	515400 LIFE & ACCIDENT INS EXP	.09	9.28
	515500 HEALTH INSURANCE EXPENSE	24.15	5,723.79
	516500 WORKERS COMP PREMIUMS		506.68
	Major Account 510000 Total	219.37	36,338.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.16	398.74
	521200 COM EXPENSE - VOICE/DATA	9.89	65.65
	521400 DATA PROCESSING EXPENSE	2.07	12.13
	521500 PUBLICATION & PRINT EXP	1.05	49.56
	522200 CONFERENCE REGISTRATION	9.97	65.43
	523600 INTEREST EXPENSE		.19
	524600 RENT EXPENSE-BUILDINGS	24.63	295.56
	524900 RENT EXP-DEPR SURCHARGE	12.12	145.44
	525500 RENT EXP-OTHER PERS PROP		7.09
	527200 REP & MAINT-MOTOR VEHICL		32.02
	531100 OFFICE SUPPLIES EXPENSE		103.42
	533100 HOUSEHOLD & INSTIT EXP		1.00
	534500 AGRICULTURAL SUPPLIES EX	1.90	109.05
	534948 AG SAMPLES		16.87
	541100 ACCTG & AUDITING SERVICES		182.00

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Program Number 057 ENF STD DAIRY FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	Major Account 520000 Total	98.79	1,484.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.08	1,444.57
	571600 MEALS-NOT TRAVEL STATUS		9.88
	572100 COMMERCIAL TRANSPORTATIO	21.24	98.94
	573100 STATE-OWNED TRANSPORT	568.72	6,890.77
	574500 PERSONAL VEHICLE MILEAGE	89.09	424.71
	575100 MISC TRAVEL EXPENSE	20.50	48.50
	Major Account 570000 Total	836.63	8,917.37
	Fund 41900 Expenditures Total	1,154.79	46,740.05
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		324.53-
	Major Account 460000 Total		324.53-
	Fund 41970 Revenues Total		324.53-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		324.53
	Major Account 570000 Total		324.53
	Fund 41970 Expenditures Total		324.53
	Program Revenues	41,168.65-	1,143,523.47-
	Program Expenditures	125,752.11	1,750,021.63

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		330.21-
	Major Account 480000 Total		330.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		489.41-
	Major Account 490000 Total		489.41-
	Fund 10000 Revenues Total		819.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,928.29	254,224.58
	511300 OVERTIME PAYMENTS		68.93
	511800 COMPENSATORY TIME PAID	1.59	502.02
	512100 VACATION LEAVE EXPENSE	3,392.70	28,809.34
	512200 SICK LEAVE EXPENSE	690.30	15,165.14
	512300 HOLIDAY LEAVE EXPENSE	1,242.07	15,992.89
	512500 FUNERAL LEAVE EXPENSE		1,568.27
	512600 CIVIL LEAVE EXPENSE	172.08	202.93
	515100 RETIREMENT PLANS EXPENSE	1,604.47	23,736.04
	515200 FICA EXPENSE	1,506.86	22,858.06
	515400 LIFE & ACCIDENT INS EXP	9.29	109.63
	515500 HEALTH INSURANCE EXPENSE	4,640.46	50,595.57
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		3,780.32
	Major Account 510000 Total	29,188.11	417,715.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.52	991.70
	521200 COM EXPENSE - VOICE/DATA	492.26	2,918.95
	521290 COM EXPENSE - DATA ONLY	.15	.91
	521300 FREIGHT EXPENSE		142.60
	521400 DATA PROCESSING EXPENSE	1,723.34	18,155.13
	521500 PUBLICATION & PRINT EXP		38.74
	521900 AWARDS EXPENSE		112.69
	522100 DUES & SUBSCRIPTION EXP		1,213.28
	522200 CONFERENCE REGISTRATION	67.13	1,268.79
	523600 INTEREST EXPENSE		14.45
	524600 RENT EXPENSE-BUILDINGS	3,903.24	40,630.72
	524900 RENT EXP-DEPR SURCHARGE	652.40	7,828.80
	527200 REP & MAINT-MOTOR VEHICL	12.02	27.02
	527800 REP & MAINT-OTHER PROPER	345.00	8,038.00
	531100 OFFICE SUPPLIES EXPENSE		697.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	369.95	2,040.44
	533100 HOUSEHOLD & INSTIT EXP	79.55	501.99
	534600 ED & RECREATIONAL SUP EX		19.99
	534800 CONST & MAINT SUP EXP	13.63	58.98
	534900 MISCELLANEOUS SUP EXP		26.42
	534947 DATA PROCESSING SUPPLIES		398.98
	534948 AG SAMPLES	88.74	411.70
	537100 LABORATORY SUP EXP	3,192.77	62,735.74
	537172 EQUIPMENT REPAIR PARTS	160.00	2,268.56
	538100 VEHICLE & EQUIP SUP EXP	2.42	4.52
	538182 GAS EXPENSE	50.00	276.76
	538183 OIL EXPENSE		10.50
	541100 ACCTG & AUDITING SERVICES		1,265.79
	542100 SOS TEMP SERV - PERSONNEL		767.32
	545000 LABORATORY SERVICES	566.00	566.00
	548700 REFUSE/RECYCLING		19.50
	549100 LAUNDRY SERVICES	95.42	581.18
	549500 HAZARDOUS WASTE DISPOSAL		711.98
	556100 INSURANCE EXPENSE		710.98
	559100 OTHER OPERATING EXP		239.36
	Major Account 520000 Total	11,927.54	155,695.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.75	3,131.22
	572100 COMMERCIAL TRANSPORTATIO		707.25
	574500 PERSONAL VEHICLE MILEAGE		177.49
	575100 MISC TRAVEL EXPENSE		123.00
	Major Account 570000 Total	44.75	4,138.96
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 10000 Expenditures Total	41,160.40	617,549.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,944.57-
	Fund 10000 Adjustments Total		21,944.57-
20790 PESTICIDE ADMINISTRATIVE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		103.38
	Major Account 480000 Total		103.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 20790 Revenues Total		103.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,171.70	52,945.23
	511800 COMPENSATORY TIME PAID		294.26
	512100 VACATION LEAVE EXPENSE	327.63	5,680.20
	512200 SICK LEAVE EXPENSE	116.24	1,773.37
	512300 HOLIDAY LEAVE EXPENSE	181.89	3,231.37
	512500 FUNERAL LEAVE EXPENSE		313.98
	512600 CIVIL LEAVE EXPENSE		16.01
	515100 RETIREMENT PLANS EXPENSE	209.51	4,818.17
	515200 FICA EXPENSE	208.33	4,855.30
	515400 LIFE & ACCIDENT INS EXP	1.11	20.36
	515500 HEALTH INSURANCE EXPENSE	141.16	3,610.39
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		791.85
	Major Account 510000 Total	3,357.57	78,408.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	12.54
	521200 COM EXPENSE - VOICE/DATA	559.40	3,317.02
	521290 COM EXPENSE - DATA ONLY	.17	1.04
	521400 DATA PROCESSING EXPENSE	1,197.96	13,585.24
	521500 PUBLICATION & PRINT EXP		7.13
	521900 AWARDS EXPENSE		67.57
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION	53.56	195.23
	523600 INTEREST EXPENSE		2.31
	524600 RENT EXPENSE-BUILDINGS	2,655.80	28,019.58
	524900 RENT EXP-DEPR SURCHARGE	444.96	5,128.45
	525500 RENT EXP-OTHER PERS PROP	22.50	190.72
	527800 REP & MAINT-OTHER PROPER	6,700.00	10,497.74
	531100 OFFICE SUPPLIES EXPENSE	6.28	198.52
	532100 NON-CAPITALIZED EQUIP PU		788.83
	532101 NON-CAPITAL COMPUTER EQUIP		410.13
	533100 HOUSEHOLD & INSTIT EXP	79.55	293.77
	534600 ED & RECREATIONAL SUP EX		12.51
	534900 MISCELLANEOUS SUP EXP		66.88
	534947 DATA PROCESSING SUPPLIES		543.58
	537100 LABORATORY SUP EXP	297.68	5,168.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	.56	.56
	538182 GAS EXPENSE		102.40
	538183 OIL EXPENSE	6.67	6.67
	541100 ACCTG & AUDITING SERVICES		342.31
	542100 SOS TEMP SERV - PERSONNEL		545.47
	545000 LABORATORY SERVICES	320.00	320.00
	549100 LAUNDRY SERVICES	31.74	230.70
	549500 HAZARDOUS WASTE DISPOSAL		885.97
	555200 SOFTWARE - NEW PURCHASES		1,787.82
	559100 OTHER OPERATING EXP		38.55
	Major Account 520000 Total	12,382.33	73,362.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		816.17
	572100 COMMERCIAL TRANSPORTATIO		71.42
	Major Account 570000 Total		887.59
	Fund 20790 Expenditures Total	15,739.90	152,658.68
20810 COMMERCIAL FEED ADMIN			
Revenues			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.24-
	Major Account 490000 Total		15.24-
	Fund 20810 Revenues Total		15.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,010.28	158,416.20
	511800 COMPENSATORY TIME PAID		149.80
	512100 VACATION LEAVE EXPENSE	769.14	17,505.14
	512200 SICK LEAVE EXPENSE	44.98	3,818.99
	512300 HOLIDAY LEAVE EXPENSE	752.94	9,333.23
	512500 FUNERAL LEAVE EXPENSE	232.25	976.45
	512600 CIVIL LEAVE EXPENSE		8.98
	515100 RETIREMENT PLANS EXPENSE	809.40	14,264.41
	515200 FICA EXPENSE	755.21	13,595.77
	515400 LIFE & ACCIDENT INS EXP	5.05	74.93
	515500 HEALTH INSURANCE EXPENSE	2,096.32	30,590.98
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		2,226.53
	Major Account 510000 Total	14,475.57	251,004.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.69	255.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	358.01	2,122.86
	521290 COM EXPENSE - DATA ONLY	.11	.66
	521300 FREIGHT EXPENSE		10.75
	521400 DATA PROCESSING EXPENSE	724.67	8,209.35
	521500 PUBLICATION & PRINT EXP		112.42
	521900 AWARDS EXPENSE	18.13	116.53
	522100 DUES & SUBSCRIPTION EXP		892.51
	522200 CONFERENCE REGISTRATION	206.78	1,427.12
	523600 INTEREST EXPENSE		17.29
	524600 RENT EXPENSE-BUILDINGS	5,775.31	64,331.54
	524900 RENT EXP-DEPR SURCHARGE	972.53	11,670.41
	527800 REP & MAINT-OTHER PROPER	120.00	1,471.50
	531100 OFFICE SUPPLIES EXPENSE		165.56
	532100 NON-CAPITALIZED EQUIP PU	1,172.19	1,254.79
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,915.11
	533100 HOUSEHOLD & INSTIT EXP	39.77	172.99
	533900 FOOD EXPENSE		20.22
	534600 ED & RECREATIONAL SUP EX		136.26
	534900 MISCELLANEOUS SUP EXP		3.85
	534947 DATA PROCESSING SUPPLIES		71.42
	537100 LABORATORY SUP EXP	323.35	14,374.27
	537172 EQUIPMENT REPAIR PARTS		2,343.47
	538182 GAS EXPENSE	120.58	267.79
	538183 OIL EXPENSE	3.62	3.62
	541100 ACCTG & AUDITING SERVICES		743.47
	542100 SOS TEMP SERV - PERSONNEL		318.60
	543100 IT CONSULTING-APPLICATION	318.75	409.95
	548700 REFUSE/RECYCLING		9.75
	549100 LAUNDRY SERVICES	101.78	680.97
	549500 HAZARDOUS WASTE DISPOSAL		395.99
	555200 SOFTWARE - NEW PURCHASES		1,926.39
	556100 INSURANCE EXPENSE		364.19
	559100 OTHER OPERATING EXP		89.53
	Major Account 520000 Total	10,276.27	119,307.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	637.75	2,086.58
	572100 COMMERCIAL TRANSPORTATIO	193.08	453.35
	574500 PERSONAL VEHICLE MILEAGE		16.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total	830.83	2,556.77
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		3,928.33
	583300 COMPUTER HARDWARE EQUIPMENT		392.35
	Major Account 580000 Total		4,320.68
	Fund 20810 Expenditures Total	25,582.67	377,189.41
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,053.09	70,040.55
	511300 OVERTIME PAYMENTS		.77
	511800 COMPENSATORY TIME PAID		64.40
	512100 VACATION LEAVE EXPENSE	344.53	7,542.06
	512200 SICK LEAVE EXPENSE	16.72	1,658.27
	512300 HOLIDAY LEAVE EXPENSE	336.82	4,177.81
	512500 FUNERAL LEAVE EXPENSE	99.53	418.47
	512600 CIVIL LEAVE EXPENSE		6.25
	515100 RETIREMENT PLANS EXPENSE	363.27	6,291.45
	515200 FICA EXPENSE	336.69	5,955.05
	515400 LIFE & ACCIDENT INS EXP	2.48	34.37
	515500 HEALTH INSURANCE EXPENSE	942.34	14,369.92
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		990.77
	Major Account 510000 Total	6,495.47	111,593.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	358.01	2,124.86
	521290 COM EXPENSE - DATA ONLY	.11	.66
	521400 DATA PROCESSING EXPENSE	516.68	5,690.00
	521500 PUBLICATION & PRINT EXP		3.56
	521900 AWARDS EXPENSE	7.77	13.51
	522100 DUES & SUBSCRIPTION EXP		526.51
	522200 CONFERENCE REGISTRATION	286.78	982.11
	523600 INTEREST EXPENSE		6.42
	524600 RENT EXPENSE-BUILDINGS	2,197.44	24,479.04
	524900 RENT EXP-DEPR SURCHARGE	369.13	4,429.56
	527400 REP & MAINT-DATA PROC	1,855.00	1,855.00
	527800 REP & MAINT-OTHER PROPER	340.00	430.75
	531100 OFFICE SUPPLIES EXPENSE		102.85
	532100 NON-CAPITALIZED EQUIP PU		149.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	532101 NON-CAPITAL COMPUTER EQUIP		3,312.49
	533100 HOUSEHOLD & INSTIT EXP	39.78	157.34
	533900 FOOD EXPENSE		10.85
	534600 ED & RECREATIONAL SUP EX		6.26
	534800 CONST & MAINT SUP EXP	205.50	205.50
	534947 DATA PROCESSING SUPPLIES		15.09
	537100 LABORATORY SUP EXP	1,309.54	14,152.89
	537172 EQUIPMENT REPAIR PARTS		241.00
	538182 GAS EXPENSE		88.57
	538183 OIL EXPENSE	3.61	3.61
	541100 ACCTG & AUDITING SERVICES		343.22
	542100 SOS TEMP SERV - PERSONNEL		318.60
	543100 IT CONSULTING-APPLICATION	318.75	318.75
	548700 REFUSE/RECYCLING		9.75
	549100 LAUNDRY SERVICES	70.68	546.77
	549500 HAZARDOUS WASTE DISPOSAL		496.79
	555200 SOFTWARE - NEW PURCHASES	928.00	2,854.39
	556100 INSURANCE EXPENSE		236.62
	559100 OTHER OPERATING EXP		44.48
	Major Account 520000 Total	8,806.78	64,157.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		891.17
	572100 COMMERCIAL TRANSPORTATIO	470.41	829.43
	574500 PERSONAL VEHICLE MILEAGE		115.08
	575100 MISC TRAVEL EXPENSE	28.00	74.00
	Major Account 570000 Total	498.41	1,909.68
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	8,859.79	8,859.79
	583300 COMPUTER HARDWARE EQUIPMENT		392.35
	Major Account 580000 Total	8,859.79	9,252.14
	Fund 20820 Expenditures Total	24,660.45	186,913.22
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.89-	36.29-
	Major Account 480000 Total	2.89-	36.29-
	Fund 20841 Revenues Total	2.89-	36.29-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	474100 GENERAL BUSINESS FEES	100.00-	700.00-
	Major Account 470000 Total	100.00-	800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.80-	95.23-
	Major Account 480000 Total	7.80-	95.23-
	Fund 20850 Revenues Total	107.80-	895.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.28
	521200 COM EXPENSE - VOICE/DATA		30.98
	534600 ED & RECREATIONAL SUP EX		16.36
	541100 ACCTG & AUDITING SERVICES		.30
	Major Account 520000 Total		61.92
	Fund 20850 Expenditures Total		61.92
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,010.21	34,011.53
	511300 OVERTIME PAYMENTS		37.90
	511800 COMPENSATORY TIME PAID	.79	15.31
	512100 VACATION LEAVE EXPENSE	303.28	4,261.12
	512200 SICK LEAVE EXPENSE	163.84	2,448.01
	512300 HOLIDAY LEAVE EXPENSE	172.27	2,221.52
	512500 FUNERAL LEAVE EXPENSE		154.73
	515100 RETIREMENT PLANS EXPENSE	198.44	3,235.20
	515200 FICA EXPENSE	184.90	3,119.83
	515400 LIFE & ACCIDENT INS EXP	1.18	14.17
	515500 HEALTH INSURANCE EXPENSE	601.06	6,332.73
	516500 WORKERS COMP PREMIUMS		486.43
	Major Account 510000 Total	3,635.97	56,338.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.11
	521200 COM EXPENSE - VOICE/DATA	134.25	796.08
	521290 COM EXPENSE - DATA ONLY	.04	.25
	521400 DATA PROCESSING EXPENSE	31.20	791.02
	521900 AWARDS EXPENSE		5.27
	523600 INTEREST EXPENSE		2.14
	524600 RENT EXPENSE-BUILDINGS	1,384.48	15,332.03
	524900 RENT EXP-DEPR SURCHARGE	233.50	2,802.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,055.00
	531100 OFFICE SUPPLIES EXPENSE		19.08
	532100 NON-CAPITALIZED EQUIP PU		8,967.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		261.35
	537100 LABORATORY SUP EXP		157.98
	537172 EQUIPMENT REPAIR PARTS		654.82
	541100 ACCTG & AUDITING SERVICES		147.70
	542100 SOS TEMP SERV - PERSONNEL		126.78
	555200 SOFTWARE - NEW PURCHASES		1,598.26
	Major Account 520000 Total	1,783.47	32,723.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		361.23
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		401.73
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	2,197.00	2,197.00
	583300 COMPUTER HARDWARE EQUIPMENT		392.35
	Major Account 580000 Total	2,197.00	2,589.35
	Fund 20890 Expenditures Total	7,616.44	92,052.93
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,615.00-
	474100 GENERAL BUSINESS FEES	35.00-	36,565.00-
	Major Account 470000 Total	35.00-	40,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.58-	2,359.44-
	486500 MISCELLANEOUS ADJUSTMENT		60.00
	Major Account 480000 Total	191.58-	2,299.44-
	Fund 21780 Revenues Total	226.58-	42,479.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,051.55	21,824.70
	512100 VACATION LEAVE EXPENSE	650.50	3,277.57
	512200 SICK LEAVE EXPENSE	47.50	1,620.70
	512300 HOLIDAY LEAVE EXPENSE	112.63	1,460.09
	512500 FUNERAL LEAVE EXPENSE		304.02
	512600 CIVIL LEAVE EXPENSE	76.01	76.01
	515100 RETIREMENT PLANS EXPENSE	145.14	2,142.23
	515200 FICA EXPENSE	137.86	2,066.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.85	10.07
	515500 HEALTH INSURANCE EXPENSE	397.38	4,433.34
	516500 WORKERS COMP PREMIUMS		406.69
	Major Account 510000 Total	2,619.42	37,622.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.46
	521200 COM EXPENSE - VOICE/DATA	201.38	1,194.12
	521290 COM EXPENSE - DATA ONLY	.06	.37
	521400 DATA PROCESSING EXPENSE	566.78	7,179.31
	522200 CONFERENCE REGISTRATION		400.00
	523600 INTEREST EXPENSE		.75
	524600 RENT EXPENSE-BUILDINGS	102.72	681.99
	524900 RENT EXP-DEPR SURCHARGE	17.32	207.84
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE		15.01
	532101 NON-CAPITALIZED COMPUTER EQUIP		261.35
	541100 ACCTG & AUDITING SERVICES		126.35
	542100 SOS TEMP SERV - PERSONNEL		253.52
	555200 SOFTWARE - NEW PURCHASES		1,789.18
	559100 OTHER OPERATING EXP		48.73
	Major Account 520000 Total	888.26	12,183.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		302.61
	572100 COMMERCIAL TRANSPORTATIO		356.41
	574500 PERSONAL VEHICLE MILEAGE		7.28
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		684.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		392.35
	Major Account 580000 Total		392.35
	Fund 21780 Expenditures Total	3,507.68	50,882.93
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,900.18	37,945.75
	511800 COMPENSATORY TIME PAID		98.69
	512100 VACATION LEAVE EXPENSE	349.59	4,206.32
	512200 SICK LEAVE EXPENSE	161.31	2,986.07
	512300 HOLIDAY LEAVE EXPENSE	198.49	2,524.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		154.73
	515100 RETIREMENT PLANS EXPENSE	270.31	3,592.03
	515200 FICA EXPENSE	260.32	3,492.44
	515400 LIFE & ACCIDENT INS EXP	1.42	16.35
	515500 HEALTH INSURANCE EXPENSE	481.66	5,602.97
	516500 WORKERS COMP PREMIUMS		460.36
	Major Account 510000 Total	4,623.28	61,080.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		129.71
	521200 COM EXPENSE - VOICE/DATA	134.25	796.08
	521290 COM EXPENSE - DATA ONLY	.04	.25
	521400 DATA PROCESSING EXPENSE	31.20	789.02
	521900 AWARDS EXPENSE		7.87
	523600 INTEREST EXPENSE		1.51
	524600 RENT EXPENSE-BUILDINGS	2,864.01	31,742.48
	524900 RENT EXP-DEPR SURCHARGE	483.03	5,796.36
	527800 REP & MAINT-OTHER PROPER		1,821.50
	531100 OFFICE SUPPLIES EXPENSE		8.84
	532100 NON-CAPITALIZED EQUIP PU		9,838.79
	537100 LABORATORY SUP EXP		3,349.97
	537172 EQUIPMENT REPAIR PARTS		47.66
	538182 GAS EXPENSE		52.47
	541100 ACCTG & AUDITING SERVICES		185.31
	542100 SOS TEMP SERV - PERSONNEL		126.76
	555200 SOFTWARE - NEW PURCHASES		2,702.76
	Major Account 520000 Total	3,512.53	57,397.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	815.60	815.60
	572100 COMMERCIAL TRANSPORTATIO	293.00	293.00
	574500 PERSONAL VEHICLE MILEAGE	78.78	78.78
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,259.38	1,259.38
	Fund 21810 Expenditures Total	9,395.19	119,737.31
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	1,310.00-
	Major Account 470000 Total	50.00-	1,310.00-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.80-	23.43-
	Major Account 480000 Total	4.80-	23.43-
	Fund 21885 Revenues Total	54.80-	1,333.43-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	469.29	469.29
	537100 LABORATORY SUP EXP	387.00	387.00
	Major Account 520000 Total	856.29	856.29
	Fund 21885 Expenditures Total	856.29	856.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,414.48	31,767.43
	511800 COMPENSATORY TIME PAID		89.43
	512100 VACATION LEAVE EXPENSE	644.11	3,255.17
	512200 SICK LEAVE EXPENSE	13.02	446.93
	512300 HOLIDAY LEAVE EXPENSE	135.30	2,333.32
	512500 FUNERAL LEAVE EXPENSE	148.36	148.36
	515100 RETIREMENT PLANS EXPENSE	475.88	2,848.47
	515200 FICA EXPENSE	460.09	2,763.26
	515400 LIFE & ACCIDENT INS EXP	2.25	13.52
	515500 HEALTH INSURANCE EXPENSE	998.11	5,460.63
	516500 WORKERS COMP PREMIUMS		348.69
	Major Account 510000 Total	8,291.60	49,475.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.40
	522100 DUES & SUBSCRIPTION EXP		12.00
	522200 CONFERENCE REGISTRATION	1,400.00	1,400.00
	532100 NON-CAPITALIZED EQUIP PU	569.00	2,039.00
	532101 NON-CAPITAL COMPUTER EQUIP		1,010.27
	537100 LABORATORY SUP EXP	1,801.34	11,526.50
	537172 EQUIPMENT REPAIR PARTS		265.66
	541100 ACCTG & AUDITING SERVICES		29.46
	Major Account 520000 Total	3,770.34	16,304.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,152.72	1,704.30
	572100 COMMERCIAL TRANSPORTATIO		470.29
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	1,152.72	2,196.59
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	2,091.34	2,091.34
	Major Account 580000 Total	2,091.34	2,091.34
	Fund 40000 Expenditures Total	15,306.00	70,067.43
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,382.64
	512100 VACATION LEAVE EXPENSE		21.69
	512200 SICK LEAVE EXPENSE		47.90
	512300 HOLIDAY LEAVE EXPENSE		38.31
	515100 RETIREMENT PLANS EXPENSE		187.46
	515200 FICA EXPENSE		189.37
	515400 LIFE & ACCIDENT INS EXP		.70
	516500 WORKERS COMP PREMIUMS		112.07
	Major Account 510000 Total		2,980.14
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,251.26
	524900 RENT EXP-DEPR SURCHARGE		211.02
	525500 RENT EXP-OTHER PERS PROP		78.74
	537100 LABORATORY SUP EXP		879.39
	541100 ACCTG & AUDITING SERVICES		18.37
	556100 INSURANCE EXPENSE		418.35
	Major Account 520000 Total		2,857.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.07
	574500 PERSONAL VEHICLE MILEAGE		7.76
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		103.83
	Fund 41860 Expenditures Total		5,941.10
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	92,885.36	78,620.31-
	Major Account 460000 Total	92,885.36	78,620.31-
	Fund 41930 Revenues Total	92,885.36	78,620.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,431.04
	511300 OVERTIME PAYMENTS		18.85
	511800 COMPENSATORY TIME PAID		7.26
	512100 VACATION LEAVE EXPENSE		1,251.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		715.59
	512300 HOLIDAY LEAVE EXPENSE		743.82
	512500 FUNERAL LEAVE EXPENSE		51.58
	515100 RETIREMENT PLANS EXPENSE		988.35
	515200 FICA EXPENSE		953.11
	515400 LIFE & ACCIDENT INS EXP		4.41
	515500 HEALTH INSURANCE EXPENSE		2,080.25
	516500 WORKERS COMP PREMIUMS		79.76
	Major Account 510000 Total		17,325.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		49.73
	524600 RENT EXPENSE-BUILDINGS		929.36
	532100 NON-CAPITALIZED EQUIP PU		247.28
	537100 LABORATORY SUP EXP		8,913.00
	541100 ACCTG & AUDITING SERVICES		104.27
	Major Account 520000 Total		10,243.64
	Fund 41930 Expenditures Total		27,568.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,944.57
	Fund 41930 Adjustments Total		21,944.57
	Program Revenues	92,493.29	124,096.18
	Program Expenditures	143,825.02	1,701,479.96

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Program Number 063 ENF STDS-ANIMAL I

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	614.80-
	486500 MISCELLANEOUS ADJUSTMENT		2,010.54-
	Major Account 480000 Total	20.00-	2,625.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26.63-
	Major Account 490000 Total		26.63-
	Fund 10000 Revenues Total	20.00-	2,651.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,674.97-	899,099.25
	511300 OVERTIME PAYMENTS	148.13-	197.81
	511800 COMPENSATORY TIME PAID		1,217.75
	512100 VACATION LEAVE EXPENSE	3,771.43	75,567.55
	512200 SICK LEAVE EXPENSE	199.05	29,902.31
	512300 HOLIDAY LEAVE EXPENSE	1,007.77	55,933.87
	512500 FUNERAL LEAVE EXPENSE		394.94
	512600 CIVIL LEAVE EXPENSE		25.77
	515100 RETIREMENT PLANS EXPENSE	287.95-	79,767.89
	515200 FICA EXPENSE	451.92-	75,668.43
	515400 LIFE & ACCIDENT INS EXP	2.61	369.03
	515500 HEALTH INSURANCE EXPENSE	5,855.86	210,056.96
	516300 EMPLOYEE ASSISTANCE PRO		413.25
	516500 WORKERS COMP PREMIUMS		12,649.53
	Major Account 510000 Total	1,273.75	1,441,264.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	654.08	13,854.16
	521200 COM EXPENSE - VOICE/DATA	3,849.36	26,385.55
	521290 COM EXPENSE - DATA ONLY	64.91	292.32
	521300 FREIGHT EXPENSE		474.69
	521400 DATA PROCESSING EXPENSE	3,735.00	55,788.94
	521500 PUBLICATION & PRINT EXP	240.91-	30,757.01
	521900 AWARDS EXPENSE		251.33
	522100 DUES & SUBSCRIPTION EXP		4,191.00
	522200 CONFERENCE REGISTRATION	60.50	1,648.09
	523600 INTEREST EXPENSE		5.38
	524600 RENT EXPENSE-BUILDINGS	1,704.55	20,817.01
	524700 RENT EXP-OTHER REAL PROP		525.00
	524744 EXHIBIT SPACE	1,235.00-	437.50
	524900 RENT EXP-DEPR SURCHARGE	761.73	9,140.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	22.50-	445.25
	527200 REP & MAINT-MOTOR VEHICL	68.04	2,029.79
	527800 REP & MAINT-OTHER PROPER		1,005.66
	531100 OFFICE SUPPLIES EXPENSE	504.40	3,450.42
	532100 NON-CAPITALIZED EQUIP PU		3,028.54
	532101 NON-CAPITAL COMPUTER EQUIP	381.13-	3,854.67
	533100 HOUSEHOLD & INSTIT EXP	1.42-	86.41
	533132 UNIFORMS/CLOTHING	60.95-	14.99
	533900 FOOD EXPENSE		54.48
	534500 AGRICULTURAL SUPPLIES EX	4.05	7,064.24
	534600 ED & RECREATIONAL SUP EX		139.47
	534700 ENG TECH & COMM SUP EXP		10.59
	534800 CONST & MAINT SUP EXP	100.00-	
	534946 PROMOTIONAL SUPPLIES	5,274.98-	109.50
	534947 DATA PROCESSING SUPPLIES	261.94	2,064.91
	535100 MEDICAL SUPPLIES	30.00-	3,624.92
	537172 EQUIPMENT REPAIR PARTS		92.27
	538100 VEHICLE & EQUIP SUP EXP	139.72	918.87
	538182 GAS EXPENSE	1,741.07	1,741.07
	538183 OIL EXPENSE	15.10	19.79
	541100 ACCTG & AUDITING SERVICES		3,818.03
	544100 PHYSICIAN SERVICES		225.00
	545000 LABORATORY SERVICES	11,964.90	21,025.10
	546800 VETERINARY SERVICES	110.35	1,106.50
	547100 EDUCATIONAL SERVICES	42.86-	11,657.14
	547922 ANH BACKTAGGING	7,191.30	38,058.20
	554900 OTHER CONTRACTUAL SERVICES	21,960.19	34,028.32
	555200 SOFTWARE - NEW PURCHASES		14,826.74
	556100 INSURANCE EXPENSE		4,355.16
	559100 OTHER OPERATING EXP	83.82	1,922.09
	Major Account 520000 Total	47,485.26	325,346.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	515.68	20,561.46
	571600 MEALS-NOT TRAVEL STATUS	10.69-	7,118.60
	571900 MEALS-ONE DAY TRAVEL	9.48	272.45
	572100 COMMERCIAL TRANSPORTATIO	636.38	1,993.48
	573100 STATE-OWNED TRANSPORT	12,094.20	182,063.19
	574500 PERSONAL VEHICLE MILEAGE	429.09	2,687.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,907.47
	575100 MISC TRAVEL EXPENSE	72.44	301.49
	Major Account 570000 Total	13,746.58	230,905.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	500.59-	
	584200 VEHICLES & VEHICLE EQ		55,470.00
	Major Account 580000 Total	500.59-	55,470.00
	Fund 10000 Expenditures Total	62,005.00	2,052,986.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		255,449.71-
	Fund 10000 Adjustments Total		255,449.71-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	Major Account 470000 Total		75.00-
	Fund 20840 Revenues Total		75.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	9,900.00-
	474125 INSP FEE-AUCTION MARKET	27,937.65-	519,185.88-
	474147 LIVESTOCK DEALER LICENSE	50.00	9,900.00-
	474148 AUCTION MKT LICENSE		6,750.00-
	Major Account 470000 Total	29,387.65-	545,735.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.58-	1,739.66-
	484500 REIMB NON-GOVT SOURCES	30.00-	90.00-
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total	135.58-	1,879.66-
	Fund 21820 Revenues Total	29,523.23-	547,615.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	890.76	15,783.71
	512100 VACATION LEAVE EXPENSE	47.59	1,336.05
	512200 SICK LEAVE EXPENSE		154.38
	512300 HOLIDAY LEAVE EXPENSE	65.27	1,070.07
	515100 RETIREMENT PLANS EXPENSE	75.18	1,375.81
	515200 FICA EXPENSE	71.35	1,327.19
	515400 LIFE & ACCIDENT INS EXP	.59	7.52
	515500 HEALTH INSURANCE EXPENSE	205.20	2,769.28

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Program Number 063 ENF STDS-ANIMAL I

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		263.99
	Major Account 510000 Total	1,355.94	24,088.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.93	775.69
	521200 COM EXPENSE - VOICE/DATA	71.78	520.98
	521300 FREIGHT EXPENSE		2.00
	521400 DATA PROCESSING EXPENSE	18.72	113.22
	531100 OFFICE SUPPLIES EXPENSE		3.84
	534500 AGRICULTURAL SUPPLIES EX		5.55
	534947 DATA PROCESSING SUPPLIES		11.68
	541100 ACCTG & AUDITING SERVICES		1,104.14
	546800 VETERINARY SERVICES	42,343.32	520,794.68
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	42,466.75	523,371.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.96
	573100 STATE-OWNED TRANSPORT	158.52	2,346.48
	575100 MISC TRAVEL EXPENSE		11.45
	Major Account 570000 Total	158.52	2,491.89
	Fund 21820 Expenditures Total	43,981.21	549,951.67
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5,624.00-
	Major Account 470000 Total		5,624.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.11-	536.29-
	484500 REIMB NON-GOVT SOURCES	30.00-	30.00-
	485100 FINES FORFEITS & PENALTI		300.00-
	Major Account 480000 Total	53.11-	866.29-
	Fund 21850 Revenues Total	53.11-	6,490.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	613.00	7,516.19
	512100 VACATION LEAVE EXPENSE	8.29	918.83
	512200 SICK LEAVE EXPENSE		118.97
	512300 HOLIDAY LEAVE EXPENSE	43.18	537.19
	515100 RETIREMENT PLANS EXPENSE	49.76	680.96
	515200 FICA EXPENSE	46.78	643.99
	515400 LIFE & ACCIDENT INS EXP	.28	2.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	180.97	1,892.40
	516500 WORKERS COMP PREMIUMS		30.81
	Major Account 510000 Total	942.26	12,342.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA		45.92
	534947 DATA PROCESSING SUPPLIES		9.36
	541100 ACCTG & AUDITING SERVICES		7.54
	Major Account 520000 Total		63.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		68.49
	573100 STATE-OWNED TRANSPORT	57.72	653.56
	Major Account 570000 Total	57.72	722.05
	Fund 21850 Expenditures Total	999.98	13,127.44
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10.15
	474100 GENERAL BUSINESS FEES	2,000.00-	126,425.00-
	Major Account 470000 Total	2,000.00-	126,414.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.46-	1,916.97-
	484100 OPERATING DONATIONS & CO		110.00-
	484500 REIMB NON-GOVT SOURCES	30.00-	589.75-
	485100 FINES FORFEITS & PENALTI	160.00-	1,460.00-
	486500 MISCELLANEOUS ADJUSTMENT		15.33
	Major Account 480000 Total	450.46-	4,061.39-
	Fund 21960 Revenues Total	2,450.46-	130,476.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,395.75	48,220.62
	512100 VACATION LEAVE EXPENSE	212.09	2,501.10
	512200 SICK LEAVE EXPENSE	71.20	2,099.68
	512300 HOLIDAY LEAVE EXPENSE	249.77	2,524.44
	515100 RETIREMENT PLANS EXPENSE	294.19	4,150.59
	515200 FICA EXPENSE	258.10	3,812.13
	515400 LIFE & ACCIDENT INS EXP	2.25	23.96
	515500 HEALTH INSURANCE EXPENSE	2,004.13	19,763.59
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		745.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,487.48	83,855.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.84	3,472.35
	521200 COM EXPENSE - VOICE/DATA	745.45	3,835.83
	521290 COM EXPENSE - DATA ONLY	6.01	26.40
	521400 DATA PROCESSING EXPENSE	754.96	8,528.70
	521500 PUBLICATION & PRINT EXP	258.89	4,438.43
	522100 DUES & SUBSCRIPTION EXP		102.00
	522200 CONFERENCE REGISTRATION		1,954.25
	523600 INTEREST EXPENSE		1.52
	524600 RENT EXPENSE-BUILDINGS	91.46	1,042.52
	524900 RENT EXP-DEPR SURCHARGE	40.09	481.08
	525500 RENT EXP-OTHER PERS PROP		23.43
	527200 REP & MAINT-MOTOR VEHICL	27.93	299.93
	531100 OFFICE SUPPLIES EXPENSE		398.24
	532100 NON-CAPITALIZED EQUIP PU		2,533.32
	532101 NON-CAPITALIZED COMP EQUIP		240.96
	533132 UNIFORMS/CLOTHING		230.15
	534500 AGRICULTURAL SUPPLIES EX	138.65	385.73
	534600 ED & RECREATIONAL SUP EX		318.86
	534700 ENG TECH & COMM SUP EXP		13.36
	534947 DATA PROCESSING SUPPLIES		124.73
	535100 MEDICAL SUPPLIES		1,513.30
	538100 VEHICLE & EQUIP SUP EXP		210.13
	538182 GAS EXPENSE	989.83	989.83
	541100 ACCTG & AUDITING SERVICES		229.46
	544100 PHYSICIAN SERVICES		75.00
	555200 SOFTWARE - NEW PURCHASES		274.42
	559100 OTHER OPERATING EXP	58.28	149.95
	Major Account 520000 Total	3,270.39	31,893.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.90	1,232.82
	572100 COMMERCIAL TRANSPORTATIO		317.60
	573100 STATE-OWNED TRANSPORT		12,169.21
	574500 PERSONAL VEHICLE MILEAGE		32.46
	Major Account 570000 Total	247.90	13,752.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		500.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	580000 Capital Outlay		
	Major Account 580000 Total		500.60
	Fund 21960 Expenditures Total	10,005.77	130,002.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,991.24
	512100 VACATION LEAVE EXPENSE		578.12
	512200 SICK LEAVE EXPENSE		157.67
	512300 HOLIDAY LEAVE EXPENSE		105.11
	515100 RETIREMENT PLANS EXPENSE		511.56
	515200 FICA EXPENSE		497.01
	515400 LIFE & ACCIDENT INS EXP		4.20
	515500 HEALTH INSURANCE EXPENSE		1,036.20
	516500 WORKERS COMP PREMIUMS		316.66
	Major Account 510000 Total		9,197.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.61
	521200 COM EXPENSE - VOICE/DATA		249.96
	521500 PUBLICATION & PRINT EXP		21.30
	524700 RENT EXP-OTHER REAL PROP		110.00
	531100 OFFICE SUPPLIES EXPENSE		9.56
	534947 DATA PROCESSING SUPPLIES		60.81
	541100 ACCTG & AUDITING SERVICES		26.38
	Major Account 520000 Total		504.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,758.13
	571600 MEALS-NOT TRAVEL STATUS		63.00
	573100 STATE-OWNED TRANSPORT		2,421.08
	Major Account 570000 Total		4,242.21
	Fund 40000 Expenditures Total		13,944.60
41810 HOMELAND SECURITY - NEMA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,393.58-
	461500 OP GRANTS - STATE AGENCI		28,734.68-
	Major Account 460000 Total		41,128.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.67-	280.01-
	486500 MISCELLANEOUS ADJUSTMENT		1,808.09
	Major Account 480000 Total	3.67-	1,528.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
	480000 Revenues - Miscellaneous		
	Fund 41810 Revenues Total	3.67-	39,600.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.42
	Major Account 520000 Total		153.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,921.55
	573100 STATE-OWNED TRANSPORT		17.84
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total		1,941.14
	Fund 41810 Expenditures Total		2,094.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,224.61
	Fund 41810 Adjustments Total		38,224.61
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,219.48-
	Major Account 460000 Total		1,219.48-
	Fund 41920 Revenues Total		1,219.48-
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,885.36-	1,323,693.63-
	Major Account 460000 Total	92,885.36-	1,323,693.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.66-	6,283.98-
	486500 MISCELLANEOUS ADJUSTMENT		19.94
	Major Account 480000 Total	577.66-	6,264.04-
	Fund 41930 Revenues Total	93,463.02-	1,329,957.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,942.90	238,641.97
	511300 OVERTIME PAYMENTS	148.13	788.08
	511800 COMPENSATORY TIME PAID		3.48
	512100 VACATION LEAVE EXPENSE	2,831.48	15,781.29
	512200 SICK LEAVE EXPENSE	1,799.48	4,035.86
	512300 HOLIDAY LEAVE EXPENSE	4,114.74	13,342.03
	512600 CIVIL LEAVE EXPENSE	5.27	5.27
	515100 RETIREMENT PLANS EXPENSE	6,561.84	20,273.48
	515200 FICA EXPENSE	6,285.62	19,547.56
	515400 LIFE & ACCIDENT INS EXP	37.15	123.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	15,842.33	43,702.66
	516500 WORKERS COMP PREMIUMS		1,315.83
	Major Account 510000 Total	<u>131,568.94</u>	<u>357,561.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	909.55	26,885.26
	521200 COM EXPENSE - VOICE/DATA	1,459.77	5,902.62
	521300 FREIGHT EXPENSE		572.69
	521400 DATA PROCESSING EXPENSE	2,307.09	16,315.80
	521500 PUBLICATION & PRINT EXP	2,229.15	17,055.16
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		410.00
	522200 CONFERENCE REGISTRATION	39.25	1,629.41
	523600 INTEREST EXPENSE		9.22
	524600 RENT EXPENSE-BUILDINGS	282.44	1,304.84
	524700 RENT EXP-OTHER REAL PROP		255.00
	524744 RENT - EXHIBIT SPACE	1,235.00	4,540.00
	525500 RENT EXP-OTHER PERS PROP	22.50	194.50
	527800 REP & MAINT-OTHER PROPER		177.95
	531100 OFFICE SUPPLIES EXPENSE		1,947.66
	532100 NON-CAPITALIZED EQUIP PU		16,843.60
	532101 NON-CAPITALIZED COMPUTER	381.13	1,018.71
	533100 HOUSEHOLD & INSTIT EXP	5.34	5.34
	533132 UNIFORM/CLOTHING	60.95	60.95
	534500 AGRICULTURAL SUPPLIES EX	735.66	14,814.44
	534600 ED & RECREATIONAL SUP EX		403.37
	534800 CONST & MAINT SUP EXP	100.00	842.92
	534946 PROMOTIONAL SUPPLIES	5,274.98	5,274.98
	534947 DATA PROCESSING SUPPLIES		554.61
	535100 MEDICAL SUPPLIES	30.00	10,298.00
	537100 LABORATORY SUP EXP		428.47
	538100 VEHICLE & EQUIP SUP EXP	7.23	7.23
	541100 ACCTG & AUDITING SERVICES		3,896.39
	544100 PHYSICIAN SERVICES		945.00
	545000 LABORATORY SERVICES	3,154.80	118,671.64
	546800 VETERINARY SERVICES	389.65	8,852.15
	547100 EDUCATIONAL SERVICES	42.86	557.15
	554900 OTHER CONTRACTUAL SERVICES		437,578.61
	555200 SOFTWARE - NEW PURCHASES		312.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		331.89
	Major Account 520000 Total	18,667.35	698,972.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,685.46	7,513.24
	571600 MEALS-NOT TRAVEL STATUS	10.69	1,502.45
	571900 MEALS-ONE DAY TRAVEL		11.75
	572100 COMMERCIAL TRANSPORTATIO	1,018.00	3,502.16
	573100 STATE-OWNED TRANSPORT	2,714.29	25,701.83
	574500 PERSONAL VEHICLE MILEAGE	354.21	3,579.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,285.96
	575100 MISC TRAVEL EXPENSE	43.00	163.75
	Major Account 570000 Total	6,825.65	44,260.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	500.59	1,001.18
	Major Account 580000 Total	500.59	1,001.18
	Fund 41930 Expenditures Total	157,562.53	1,101,795.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		216,234.07
	Fund 41930 Adjustments Total		216,234.07
	Program Revenues	125,513.49	2,058,086.37
	Program Expenditures	274,554.49	3,863,902.65

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 Program Number 333 CONS-PLANT IND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,427.22	102,780.73
	511200 TEMPORARY SALARIES-WAGE		4,124.67
	511300 OVERTIME PAYMENTS	18.28	740.48
	512100 VACATION LEAVE EXPENSE	1,636.24	8,699.91
	512200 SICK LEAVE EXPENSE	128.83	3,877.49
	512300 HOLIDAY LEAVE EXPENSE	590.42	7,140.68
	512500 FUNERAL LEAVE EXPENSE		157.68
	515100 RETIREMENT PLANS EXPENSE	807.35	9,249.96
	515200 FICA EXPENSE	517.33-	7,106.29
	515400 LIFE & ACCIDENT INS EXP	5.40	59.73
	515500 HEALTH INSURANCE EXPENSE	2,453.32	29,698.94
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		1,564.03
	Major Account 510000 Total	9,549.73	175,287.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.48	2,308.23
	521200 COM EXPENSE - VOICE/DATA	483.53	3,957.93
	521290 COM EXPENSE - DATA ONLY	5.59	29.78
	521300 FREIGHT EXPENSE		22.23
	521400 DATA PROCESSING EXPENSE	1,106.53	12,998.01
	521500 PUBLICATION & PRINT EXP	296.52	6,875.15
	521900 AWARDS EXPENSE		15.10
	522100 DUES & SUBSCRIPTION EXP	100.00	345.50
	522200 CONFERENCE REGISTRATION	121.41	1,509.62
	522600 JOB APPLICANT EXPENSE		307.56
	523600 INTEREST EXPENSE		.42
	524600 RENT EXPENSE-BUILDINGS	286.39	3,388.53
	524700 RENT EXP-OTHER REAL PROP		25.00
	524744 EXHIBIT SPACE		86.25
	524900 RENT EXP-DEPR SURCHARGE	129.13	1,549.56
	525500 RENT EXP-OTHER PERS PROP		82.99
	527200 REP & MAINT-MOTOR VEHICL	4.65	779.24
	531100 OFFICE SUPPLIES EXPENSE	203.34	566.38
	532100 NON-CAPITALIZED EQUIP PU		703.30
	533100 HOUSEHOLD & INSTIT EXP		4.11
	533132 UNIFORMS/CLOTHING		6.18
	533900 FOOD EXPENSE		4.98
	534500 AGRICULTURAL SUPPLIES EX		149.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		15.00
	534900 MISCELLANEOUS SUP EXP		6.97
	534947 DATA PROCESSING SUPPLIES	250.40	1,052.42
	538100 VEHICLE & EQUIP SUP EXP		1,816.14
	538182 GAS EXPENSE	1,747.97	4,808.77
	538183 OIL EXPENSE		13.25
	541100 ACCTG & AUDITING SERVICES		500.69
	542100 SOS TEMP SERV - PERSONNEL	3,985.77-	
	543100 IT CONSULTING-APPLICATIONS	174.84	174.84
	547100 EDUCATIONAL SERVICES		4.28
	555200 SOFTWARE - NEW PURCHASES		4,095.26
	556100 INSURANCE EXPENSE		543.71
	559100 OTHER OPERATING EXP		981.62
	Major Account 520000 Total	1,084.01	49,728.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	982.12	10,636.38
	571600 MEALS-NOT TRAVEL STATUS	212.00	1,263.39
	571900 MEALS-ONE DAY TRAVEL		14.46
	572100 COMMERCIAL TRANSPORTATIO	511.49	977.87
	573100 STATE-OWNED TRANSPORT	1,154.32	15,191.75
	574500 PERSONAL VEHICLE MILEAGE	712.05	6,146.71
	575100 MISC TRAVEL EXPENSE		41.80
	Major Account 570000 Total	3,571.98	34,272.36
	590000 Government Aid		
	593100 GRANTS	256,883.27	1,735,655.87
	Major Account 590000 Total	256,883.27	1,735,655.87
	Fund 10000 Expenditures Total	271,088.99	1,994,944.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,046.29-
	Fund 10000 Adjustments Total		10,046.29-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	323.14-	6,163.52-
	474100 GENERAL BUSINESS FEES	1,350.00-	168,870.00-
	474166 SPECIALTY PRODUCT REG	1,800.00-	171,000.00-
	Major Account 470000 Total	3,473.14-	346,033.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	752.49-	9,459.36-

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Program Number 333 CONS-PLANT IND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		516.69-
	Major Account 480000 Total	752.49-	9,976.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 20750 Revenues Total	4,225.63-	381,009.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,158.84	141,330.31
	511300 OVERTIME PAYMENTS		471.28
	512100 VACATION LEAVE EXPENSE	857.97	13,609.54
	512200 SICK LEAVE EXPENSE	240.83	8,191.56
	512300 HOLIDAY LEAVE EXPENSE	784.81	8,873.42
	512500 FUNERAL LEAVE EXPENSE		688.51
	515100 RETIREMENT PLANS EXPENSE	976.72	12,623.81
	515200 FICA EXPENSE	881.97	12,176.65
	515400 LIFE & ACCIDENT INS EXP	7.50	76.33
	515500 HEALTH INSURANCE EXPENSE	4,526.39	42,129.40
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		2,676.27
	Major Account 510000 Total	19,435.03	242,934.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.32	1,906.63
	521200 COM EXPENSE - VOICE/DATA	228.89	1,560.89
	521290 COM EXPENSE - DATA ONLY	4.57	24.38
	521400 DATA PROCESSING EXPENSE	612.00	6,995.05
	521500 PUBLICATION & PRINT EXP	754.93	3,764.97
	521900 AWARDS EXPENSE		11.15
	522100 DUES & SUBSCRIPTION EXP		128.65
	522200 CONFERENCE REGISTRATION	46.34	1,445.63
	523600 INTEREST EXPENSE		.27
	524600 RENT EXPENSE-BUILDINGS	193.12	2,225.61
	524744 EXHIBIT SPACE		258.75
	524900 RENT EXP-DEPR SURCHARGE	78.31	939.72
	525500 RENT EXP-OTHER PERS PROP		88.28
	527200 REP & MAINT-MOTOR VEHICL		1,191.21
	531100 OFFICE SUPPLIES EXPENSE	149.55	835.07
	532100 NON-CAPITALIZED EQUIP PU		350.57
	533132 UNIFORMS/CLOTHING		18.57

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20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		81.43
	534600 ED & RECREATIONAL SUP EX		85.00
	534947 DATA PROCESSING SUPPLIES	185.07	342.91
	538100 VEHICLE & EQUIP SUP EXP		234.54
	538182 GAS EXPENSE		327.17
	541100 ACCTG & AUDITING SERVICES		715.89
	542100 SOS TEMP SERV - PERSONNEL		1,087.31
	543100 IT CONSULTING-APPLICATIONS	990.78	990.78
	547100 EDUCATIONAL SERVICES		24.29
	555200 SOFTWARE - NEW PURCHASES		274.42
	556100 INSURANCE EXPENSE		18.57
	559100 OTHER OPERATING EXP	9.21	527.39
	Major Account 520000 Total	3,362.09	26,455.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,476.15	13,640.47
	571600 MEALS-NOT TRAVEL STATUS		9.09
	572100 COMMERCIAL TRANSPORTATIO		268.30
	573100 STATE-OWNED TRANSPORT	4,033.07	48,289.84
	574500 PERSONAL VEHICLE MILEAGE		784.96
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total	6,509.22	63,011.41
	590000 Government Aid		
	593100 GRANTS		82,853.22
	Major Account 590000 Total		82,853.22
	Fund 20750 Expenditures Total	29,306.34	415,253.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		210.53-
	Fund 20750 Adjustments Total		210.53-
20755 NOX WEED/INVASIVE PLANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		83,459.91-
	Major Account 460000 Total		83,459.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.76-	1,381.36-
	486500 MISCELLANEOUS ADJUSTMENT		606.69
	Major Account 480000 Total	294.76-	774.67-
	Fund 20755 Revenues Total	294.76-	84,234.58-

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20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	936.24-	18,049.28-
	474100 GENERAL BUSINESS FEES		4.16-
	Major Account 470000 Total	936.24-	18,053.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.10-	4,306.28-
	Major Account 480000 Total	348.10-	4,306.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.86-
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		24,998.14
	Fund 20780 Revenues Total	1,284.34-	2,638.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169.36	672.13
	512100 VACATION LEAVE EXPENSE	1.15	27.32
	512200 SICK LEAVE EXPENSE	4.02	6.51
	512300 HOLIDAY LEAVE EXPENSE	9.19	36.11
	515100 RETIREMENT PLANS EXPENSE	13.77	55.70
	515200 FICA EXPENSE	14.06	55.14
	515400 LIFE & ACCIDENT INS EXP	.14	.28
	515500 HEALTH INSURANCE EXPENSE		62.28
	516500 WORKERS COMP PREMIUMS		20.70
	Major Account 510000 Total	211.69	936.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.23	2,304.67
	524600 RENT EXPENSE-BUILDINGS	234.15	2,611.69
	541100 ACCTG & AUDITING SERVICES		11.66
	542100 SOS TEMP SERV - PERSONNEL		1,087.32
	559100 OTHER OPERATING EXP	22.76	379.25
	Major Account 520000 Total	381.14	6,394.59
	Fund 20780 Expenditures Total	592.83	7,330.76
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7.62
	474100 GENERAL BUSINESS FEES		6.40-
	474152 DEALERS	100.00-	31,950.00-
	474166 SPECIALTY PRODUCT REG	2,700.00-	256,500.00-
	Major Account 470000 Total	2,800.00-	288,448.78-
	480000 Revenues - Miscellaneous		

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20790 PESTICIDE ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	885.23-	9,850.81-
	484500 REIMB NON-GOVT SOURCES	5.59-	123,466.63-
	485100 FINES FORFEITS & PENALTI	270.00-	33,562.50-
	486500 MISCELLANEOUS ADJUSTMENT		414.79-
	Major Account 480000 Total	<u>1,160.82-</u>	<u>167,294.73-</u>
	Fund 20790 Revenues Total	3,960.82-	455,743.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,452.51	90,145.72
	511300 OVERTIME PAYMENTS		123.44
	512100 VACATION LEAVE EXPENSE	548.27	7,416.33
	512200 SICK LEAVE EXPENSE	272.97	3,194.40
	512300 HOLIDAY LEAVE EXPENSE	450.10	5,432.80
	512500 FUNERAL LEAVE EXPENSE	37.85	224.14
	512600 CIVIL LEAVE EXPENSE		23.08
	515100 RETIREMENT PLANS EXPENSE	581.10	7,780.27
	515200 FICA EXPENSE	522.37	7,392.67
	515400 LIFE & ACCIDENT INS EXP	4.20	46.00
	515500 HEALTH INSURANCE EXPENSE	2,375.45	27,759.45
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516500 WORKERS COMP PREMIUMS		1,272.55
	Major Account 510000 Total	<u>11,244.82</u>	<u>150,955.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.59	11,074.20
	521200 COM EXPENSE - VOICE/DATA	338.18	2,710.12
	521290 COM EXPENSE - DATA ONLY	7.80	47.15
	521300 FREIGHT EXPENSE	89.52	852.25
	521400 DATA PROCESSING EXPENSE	1,252.31	15,487.35
	521500 PUBLICATION & PRINT EXP	123.56	11,819.50
	521900 AWARDS EXPENSE		13.13
	522100 DUES & SUBSCRIPTION EXP		171.00
	522200 CONFERENCE REGISTRATION	62.17	391.76
	523100 UTILITIES EXPENSE		32.25
	523600 INTEREST EXPENSE		2.20
	524600 RENT EXPENSE-BUILDINGS	159.37	2,130.06
	524744 EXHIBIT SPACE		280.00
	524900 RENT EXP-DEPR SURCHARGE	70.87	1,084.48
	525500 RENT EXP-OTHER PERS PROP		41.42
	527100 REP & MAINT-OFFICE EQUIP		21.13

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	16.27	123.47
	527400 REP & MAINT-DATA PROC		378.00
	531100 OFFICE SUPPLIES EXPENSE	146.39	719.76
	532100 NON-CAPITALIZED EQUIP PU		138.02
	532101 NON-CAPITAL COMPUTER EQUIP		153.91
	534500 AGRICULTURAL SUPPLIES EX	891.95	7,043.35
	534900 MISCELLANEOUS SUP EXP		5.11
	534947 DATA PROCESSING SUPPLIES	80.02	830.43
	535100 MEDICAL SUPPLIES		9.42
	538100 VEHICLE & EQUIP SUP EXP	1.50	93.17
	538182 GAS EXPENSE	303.75	4,165.16
	538183 OIL EXPENSE	9.58	70.55
	539300 THIRD PARTY REIMB		.30-
	541100 ACCTG & AUDITING SERVICES		2,075.59
	542100 SOS TEMP SERV - PERSONNEL		6,592.56
	543100 IT CONSULTING-APPLICATIONS	1,382.81	1,556.41
	545000 LABORATORY SERVICES	53.55	15,617.60
	554900 OTHER CONTRACTUAL SERVICES	14,262.00-	10,332.50
	555200 SOFTWARE - NEW PURCHASES		1,940.60
	556100 INSURANCE EXPENSE		555.89
	559100 OTHER OPERATING EXP	175.69	3,236.87
	Major Account 520000 Total	8,728.12-	101,796.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.26	2,538.27
	571900 MEALS-ONE DAY TRAVEL		32.62
	572100 COMMERCIAL TRANSPORTATIO		206.03
	573100 STATE-OWNED TRANSPORT	38.10	142.27
	574500 PERSONAL VEHICLE MILEAGE		186.47
	Major Account 570000 Total	96.36	3,105.66
	Fund 20790 Expenditures Total	2,613.06	255,857.58
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	5.00-	957,364.70-
	455192 SMALL PKG TONNAGE FEES		113,985.00-
	Major Account 450000 Total	5.00-	1,071,349.70-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	30,510.00-
	Major Account 470000 Total	75.00-	30,510.00-

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20810 COMMERCIAL FEED ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,654.74-	36,212.35-
	484500 REIMB NON-GOVT SOURCES		31.90-
	485100 FINES FORFEITS & PENALTI	2.50-	2,445.97-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total	<u>3,657.24-</u>	<u>38,590.22-</u>
	Fund 20810 Revenues Total	3,737.24-	1,140,449.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,429.93	144,138.24
	511300 OVERTIME PAYMENTS		441.12
	511800 COMPENSATORY TIME PAID		586.14
	512100 VACATION LEAVE EXPENSE	2,353.57	19,931.84
	512200 SICK LEAVE EXPENSE	678.26	6,281.44
	512300 HOLIDAY LEAVE EXPENSE	909.17	9,269.38
	512500 FUNERAL LEAVE EXPENSE	227.88	723.73
	512600 CIVIL LEAVE EXPENSE	82.67	94.04
	515100 RETIREMENT PLANS EXPENSE	1,115.55	14,107.30
	515200 FICA EXPENSE	1,064.30	12,764.62
	515400 LIFE & ACCIDENT INS EXP	7.26	70.49
	515500 HEALTH INSURANCE EXPENSE	2,693.44	29,627.20
	516300 EMPLOYEE ASSISTANCE PRO		65.25
	516500 WORKERS COMP PREMIUMS		2,530.96
	Major Account 510000 Total	<u>12,562.03</u>	<u>240,631.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,207.01-	1,676.33
	521200 COM EXPENSE - VOICE/DATA	873.54-	3,046.61
	521290 COM EXPENSE - DATA ONLY	4.06	22.09
	521300 FREIGHT EXPENSE	6.66	6.66
	521400 DATA PROCESSING EXPENSE	1,085.89	12,858.15
	521500 PUBLICATION & PRINT EXP	805.96	1,932.63
	521900 AWARDS EXPENSE		26.25
	522100 DUES & SUBSCRIPTION EXP		357.00
	522200 CONFERENCE REGISTRATION	282.75	3,382.75
	524600 RENT EXPENSE-BUILDINGS	280.08	3,327.36
	524700 RENT EXP-OTHER REAL PROP	40.80	130.80
	524900 RENT EXP-DEPR SURCHARGE	117.25	1,407.00
	525500 RENT EXP-OTHER PERS PROP		68.53
	527200 REP & MAINT-MOTOR VEHICL	27.04	846.31
	531100 OFFICE SUPPLIES EXPENSE	111.60	709.78

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		168.69
	532101 NON-CAPITAL COMPUTER EQUIP		27.00
	533100 HOUSEHOLD & INSTIT EXP		5.81
	534500 AGRICULTURAL SUPPLIES EX		210.10
	534600 ED & RECREATIONAL SUP EX		497.00
	534947 DATA PROCESSING SUPPLIES	204.35	487.35
	534948 AG SAMPLES		14.75
	538100 VEHICLE & EQUIP SUP EXP	14.66	1,368.28
	538182 GAS EXPENSE	1,605.88	6,729.67
	538183 OIL EXPENSE	44.75	202.40
	541100 ACCTG & AUDITING SERVICES		680.18
	543100 IT CONSULTING-APPLICATIONS	368.75	551.15
	547100 EDUCATIONAL SERVICES		7.14
	555200 SOFTWARE - NEW PURCHASES		2,596.47
	556100 INSURANCE EXPENSE		1,647.42
	559100 OTHER OPERATING EXP	38.85	886.39
	Major Account 520000 Total	2,958.78	45,878.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,190.82	13,063.99
	571600 MEALS-NOT TRAVEL STATUS	43.50	46.17
	572100 COMMERCIAL TRANSPORTATIO		1,881.56
	573100 STATE-OWNED TRANSPORT	10,426.74-	10,357.30-
	574500 PERSONAL VEHICLE MILEAGE		82.57
	Major Account 570000 Total	7,192.42-	4,716.99
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	6,798.80	6,798.80
	Major Account 580000 Total	6,798.80	6,798.80
	Fund 20810 Expenditures Total	15,127.19	298,025.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	18,000.00-	19,051.82-
	Fund 20810 Adjustments Total	18,000.00-	19,051.82-
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	19.20	318,242.61-
	Major Account 450000 Total	19.20	318,242.61-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.00-	21,595.00-
	Major Account 470000 Total	60.00-	21,595.00-

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20820 FERTILIZERS & SOIL COND A			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	837.64-	12,480.98-
	484500 REIMB NON-GOVT SOURCES		56.91-
	485100 FINES FORFEITS & PENALTI		3,252.16-
	486500 MISCELLANEOUS ADJUSTMENT		35.00
	Major Account 480000 Total	837.64-	15,755.05-
	Fund 20820 Revenues Total	878.44-	355,592.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	896.52	79,031.18
	511300 OVERTIME PAYMENTS		282.13
	511800 COMPENSATORY TIME PAID		367.99
	512100 VACATION LEAVE EXPENSE	1,241.72	10,760.20
	512200 SICK LEAVE EXPENSE	385.95	3,245.30
	512300 HOLIDAY LEAVE EXPENSE	502.46	5,313.16
	512500 FUNERAL LEAVE EXPENSE	121.29	346.70
	512600 CIVIL LEAVE EXPENSE	44.00	51.58
	515100 RETIREMENT PLANS EXPENSE	613.38	7,805.23
	515200 FICA EXPENSE	583.42	7,309.33
	515400 LIFE & ACCIDENT INS EXP	3.97	40.09
	515500 HEALTH INSURANCE EXPENSE	1,597.47	17,996.02
	516300 EMPLOYEE ASSISTANCE PRO		65.25
	516500 WORKERS COMP PREMIUMS		1,441.03
	Major Account 510000 Total	5,990.18	134,055.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.61-	3,331.00
	521200 COM EXPENSE - VOICE/DATA	377.30-	1,939.26
	521290 COM EXPENSE - DATA ONLY	4.06	22.09
	521300 FREIGHT EXPENSE	4.45	4.45
	521400 DATA PROCESSING EXPENSE	1,085.89	12,858.15
	521500 PUBLICATION & PRINT EXP	657.64	1,452.25
	521900 AWARDS EXPENSE		23.62
	522100 DUES & SUBSCRIPTION EXP	100.00	447.00
	522200 CONFERENCE REGISTRATION	188.50	188.50
	524600 RENT EXPENSE-BUILDINGS	237.72	2,875.24
	524700 RENT EXP-OTHER REAL PROP	24.06	74.06
	524900 RENT EXP-DEPR SURCHARGE	100.93	1,211.16
	525500 RENT EXP-OTHER PERS PROP		63.91
	527200 REP & MAINT-MOTOR VEHICL	55.91	1,067.54
	531100 OFFICE SUPPLIES EXPENSE	74.39	503.45

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		208.62
	532101 NON-CAPITAL COMPUTER EQUIP		27.00
	533100 HOUSEHOLD & INSTIT EXP		3.87
	534500 AGRICULTURAL SUPPLIES EX		211.80
	534947 DATA PROCESSING SUPPLIES	211.53	516.18
	534948 AG SAMPLES	7.09	116.47
	538100 VEHICLE & EQUIP SUP EXP	8.11	880.66
	538182 GAS EXPENSE	909.06	4,492.77
	538183 OIL EXPENSE	15.32	23.70
	541100 ACCTG & AUDITING SERVICES		441.12
	547100 EDUCATIONAL SERVICES		7.14
	555200 SOFTWARE - NEW PURCHASES		2,596.46
	556100 INSURANCE EXPENSE		1,628.85
	559100 OTHER OPERATING EXP	26.71	444.69
	Major Account 520000 Total	2,784.46	37,661.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	800.64	5,286.68
	571600 MEALS-NOT TRAVEL STATUS	16.16	18.83
	572100 COMMERCIAL TRANSPORTATIO		767.50
	573100 STATE-OWNED TRANSPORT	6,951.16-	6,886.92-
	574500 PERSONAL VEHICLE MILEAGE		63.37
	Major Account 570000 Total	6,134.36-	750.54-
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	27,195.20	27,195.20
	Major Account 580000 Total	27,195.20	27,195.20
	Fund 20820 Expenditures Total	29,835.48	198,160.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,000.00-	12,584.34-
	Fund 20820 Adjustments Total	12,000.00-	12,584.34-
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	670.00-
	Major Account 470000 Total	105.00-	670.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.43-	91.51-
	Major Account 480000 Total	8.43-	91.51-
	Fund 20842 Revenues Total	113.43-	761.51-

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20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.99-	70.42-
	Major Account 480000 Total	5.99-	70.42-
	Fund 20870 Revenues Total	5.99-	220.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.87
	541100 ACCTG & AUDITING SERVICES		.46
	Major Account 520000 Total		5.33
	Fund 20870 Expenditures Total		5.33
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	7,120.00-
	Major Account 470000 Total	40.00-	7,120.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.00-	1,110.00-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total	20.00-	1,010.00-
	Fund 21780 Revenues Total	60.00-	8,130.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149.08	2,479.69
	512100 VACATION LEAVE EXPENSE	12.05	370.46
	512200 SICK LEAVE EXPENSE	12.05	49.69
	512300 HOLIDAY LEAVE EXPENSE	12.05	156.62
	515100 RETIREMENT PLANS EXPENSE	13.87	229.12
	515200 FICA EXPENSE	13.11	224.44
	515400 LIFE & ACCIDENT INS EXP	.05	.63
	515500 HEALTH INSURANCE EXPENSE	42.18	379.10
	516500 WORKERS COMP PREMIUMS		35.24
	Major Account 510000 Total	254.44	3,924.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.36	186.38
	521500 PUBLICATION & PRINT EXP	73.55	83.25
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	14.22	170.64
	524900 RENT EXP-DEPR SURCHARGE	7.00	84.00
	525500 RENT EXP-OTHER PERS PROP		4.09

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21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8.95
	559100 OTHER OPERATING EXP		4.52
	Major Account 520000 Total	95.13	616.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.12	165.12
	573100 STATE-OWNED TRANSPORT		130.42
	574500 PERSONAL VEHICLE MILEAGE		39.36
	Major Account 570000 Total	19.12	334.90
	Fund 21780 Expenditures Total	368.69	4,876.72
21790 PLANT PROTCN & PLANT PEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,070.56-	88,164.57-
	471112 CORN BORER LICENSE FEES	600.00-	6,962.50-
	474151 NURSERY GROWER	1,565.00-	20,552.50-
	474152 DEALERS	600.00-	80,800.00-
	474153 FIELD INSPECTIONS	283.44-	2,722.56-
	474155 CORN BORER CERTIFICATES	12.50-	993.51-
	Major Account 470000 Total	10,131.50-	200,195.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.83-	2,327.66-
	485100 FINES FORFEITS & PENALTI	80.00	2,981.07-
	486500 MISCELLANEOUS ADJUSTMENT		23.48-
	Major Account 480000 Total	79.83-	5,332.21-
	Fund 21790 Revenues Total	10,211.33-	205,527.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,275.70-	95,180.99
	511200 TEMPORARY SALARIES-WAGE		2,749.79
	511300 OVERTIME PAYMENTS	12.18	923.11
	511800 COMPENSATORY TIME PAID		59.73
	512100 VACATION LEAVE EXPENSE	643.51	6,544.97
	512200 SICK LEAVE EXPENSE	550.04	3,005.99
	512300 HOLIDAY LEAVE EXPENSE	36.78-	6,304.63
	512500 FUNERAL LEAVE EXPENSE	456.17	621.23
	515100 RETIREMENT PLANS EXPENSE	58.85-	8,565.55
	515200 FICA EXPENSE	923.53-	7,294.74
	515400 LIFE & ACCIDENT INS EXP	.88	58.74
	515500 HEALTH INSURANCE EXPENSE	25.66	34,659.92
	516400 UNEMPLOYM COMP INS EXP		1,413.19

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21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,157.23
	Major Account 510000 Total	19,606.42-	168,539.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,048.80-	2,349.17
	521200 COM EXPENSE - VOICE/DATA	538.75	3,545.22
	521290 COM EXPENSE - DATA ONLY	6.60	34.17
	521300 FREIGHT EXPENSE	124.37-	93.53
	521400 DATA PROCESSING EXPENSE	1,073.47	12,928.42
	521500 PUBLICATION & PRINT EXP	264.10-	1,218.58
	522100 DUES & SUBSCRIPTION EXP		1,095.00
	522200 CONFERENCE REGISTRATION	30.00-	
	523600 INTEREST EXPENSE		2.07
	524600 RENT EXPENSE-BUILDINGS	178.63	3,040.56
	524700 RENT EXP-OTHER REAL PROP	1.98	1.98
	524900 RENT EXP-DEPR SURCHARGE	117.94	1,415.28
	525500 RENT EXP-OTHER PERS PROP		68.94
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL	79.85	123.28
	527400 REP & MAINT-DATA PROC	254.25-	
	531100 OFFICE SUPPLIES EXPENSE	77.12	702.88
	532100 NON-CAPITALIZED EQUIP PU		300.56
	533900 FOOD EXPENSE		3.88
	534500 AGRICULTURAL SUPPLIES EX	65.94-	298.41
	534600 ED & RECREATIONAL SUP EX	59.00-	79.50
	534900 MISCELLANEOUS SUP EXP		1.24
	534947 DATA PROCESSING SUPPLIES		80.49
	534948 AG SAMPLES		48.93
	537172 EQUIPMENT REPAIR PARTS	2.95	2.95
	538100 VEHICLE & EQUIP SUP EXP	64.00	73.76
	538182 GAS EXPENSE	291.30	2,252.77
	538183 OIL EXPENSE		30.98
	541100 ACCTG & AUDITING SERVICES		352.41
	545000 LABORATORY SERVICES		2,392.00
	547100 EDUCATIONAL SERVICES	14.28-	
	554900 OTHER CONTRACTUAL SERVICES		5,645.03
	556100 INSURANCE EXPENSE		350.10
	559100 OTHER OPERATING EXP	31.79	375.83
	Major Account 520000 Total	603.64	38,972.92

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21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	993.76-	3,115.45
	571600 MEALS-NOT TRAVEL STATUS	4.02-	45.27
	572100 COMMERCIAL TRANSPORTATIO	1,164.29-	609.41
	573100 STATE-OWNED TRANSPORT	210.99	5,342.01
	574500 PERSONAL VEHICLE MILEAGE	64.65	248.63
	575100 MISC TRAVEL EXPENSE	60.00	160.20
	Major Account 570000 Total	1,826.43-	9,520.97
	Fund 21790 Expenditures Total	20,829.21-	217,033.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,081.64-
	Fund 21790 Adjustments Total		12,081.64-
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,700.00-	338,280.00-
	474166 SPECIALTY PRODUCT REG	3,600.00-	341,460.00-
	Major Account 470000 Total	6,300.00-	679,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,590.08-	35,710.55-
	484500 REIMB NON-GOVT SOURCES	2,560.25-	3,072.89-
	486500 MISCELLANEOUS ADJUSTMENT		379.77-
	Major Account 480000 Total	6,150.33-	39,163.21-
	Fund 21950 Revenues Total	12,450.33-	718,903.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201.64	3,541.84
	512100 VACATION LEAVE EXPENSE	32.56	293.84
	512200 SICK LEAVE EXPENSE		44.69
	512300 HOLIDAY LEAVE EXPENSE	16.28	210.43
	515100 RETIREMENT PLANS EXPENSE	18.75	306.69
	515200 FICA EXPENSE	17.26	290.88
	515400 LIFE & ACCIDENT INS EXP	.14	1.66
	515500 HEALTH INSURANCE EXPENSE	70.88	820.32
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		47.83
	Major Account 510000 Total	357.51	5,572.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.32
	521200 COM EXPENSE - VOICE/DATA	13.83	81.14
	521290 COM EXPENSE - DATA ONLY	.51	2.70

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21950 BUFFER STRIP INCENTIVE			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4.42	25.76
	522200 CONFERENCE REGISTRATION		61.10
	541100 ACCTG & AUDITING SERVICES		1,257.84
	554900 OTHER CONTRACTUAL SERVICES	305,913.75	602,087.16
	559100 OTHER OPERATING EXP	3.25	943.52
	Major Account 520000 Total	305,935.76	604,494.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.95	109.28
	Major Account 570000 Total	6.95	109.28
	Fund 21950 Expenditures Total	306,300.22	610,176.50
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,690.00-	619,385.00-
	474157 COMMERCIAL APPLICATOR FEE	5,310.00-	223,290.00-
	474165 PRIVATE APPLICATOR LIC	2,575.00-	276,350.00-
	Major Account 470000 Total	12,575.00-	1,119,025.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,432.50
	486500 MISCELLANEOUS ADJUSTMENT		330.00
	Major Account 480000 Total		2,762.50
	Fund 25540 Revenues Total	12,575.00-	1,116,262.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 25540 Expenditures Total		20.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,675.59	54,580.76
	511300 OVERTIME PAYMENTS		41.24
	511800 COMPENSATORY TIME PAID		257.95
	512100 VACATION LEAVE EXPENSE	374.27	2,151.33
	512200 SICK LEAVE EXPENSE	10.12	1,352.33
	512300 HOLIDAY LEAVE EXPENSE	283.37	2,469.98
	515100 RETIREMENT PLANS EXPENSE	362.66	3,620.79
	515200 FICA EXPENSE	358.70	3,579.43
	515400 LIFE & ACCIDENT INS EXP	2.96	21.43
	515500 HEALTH INSURANCE EXPENSE	470.30	4,643.49
	516500 WORKERS COMP PREMIUMS		463.56

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	18,537.97	73,182.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,217.82	3,733.98
	521200 COM EXPENSE - VOICE/DATA	190.32	893.77
	521290 COM EXPENSE - DATA ONLY	3.05	18.10
	521400 DATA PROCESSING EXPENSE	364.73	4,183.06
	521500 PUBLICATION & PRINT EXP	9,629.30	12,017.33
	522100 DUES & SUBSCRIPTION EXP	25.15	25.15
	522200 CONFERENCE REGISTRATION	239.25	239.25
	524700 RENT EXP-OTHER REAL PROP	26.40	26.40
	524744 EXHIBIT SPACE		275.00
	527200 REP & MAINT-MOTOR VEHICL	7.25	15.00
	531100 OFFICE SUPPLIES EXPENSE	97.27	594.04
	532100 NON-CAPITALIZED EQUIP PU	139.05	2,998.55
	532101 NON-CAPITAL COMPUTER EQUIP	154.34	1,800.63
	534500 AGRICULTURAL SUPPLIES EX	19.21	19.21
	534600 ED & RECREATIONAL SUP EX	75.00	122.00
	534946 PROMOTIONAL SUPPLIES	3,958.26	12,920.34
	534947 DATA PROCESSING SUPPLIES	430.80	1,209.83
	538182 GAS EXPENSE	325.35	566.78
	541100 ACCTG & AUDITING SERVICES		65.95
	555200 SOFTWARE - NEW PURCHASES		309.00
	559100 OTHER OPERATING EXP	2.72	2.72
	Major Account 520000 Total	18,905.27	42,036.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,087.39	3,673.72
	571600 MEALS-NOT TRAVEL STATUS	17.74	57.69
	572100 COMMERCIAL TRANSPORTATIO	872.50	1,872.89
	573100 STATE-OWNED TRANSPORT	17,500.00	17,500.00
	574500 PERSONAL VEHICLE MILEAGE	172.72	405.02
	575100 MISC TRAVEL EXPENSE	40.00	88.00
	Major Account 570000 Total	19,690.35	23,597.32
	Fund 40000 Expenditures Total	57,133.59	138,815.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30,000.00	30,142.76
	Fund 40000 Adjustments Total	30,000.00	30,142.76
41830 FDA PARTNERSHIP			
Revenues	480000 Revenues - Miscellaneous		

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41830 FDA PARTNERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.22-	59.94-
	Major Account 480000 Total	3.22-	59.94-
	Fund 41830 Revenues Total	3.22-	59.94-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.79
	Major Account 520000 Total		3.79
	Fund 41830 Expenditures Total		3.79
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,072.66-
	Major Account 460000 Total		5,072.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.56-	695.07-
	Major Account 480000 Total	16.56-	695.07-
	Fund 41841 Revenues Total	16.56-	5,767.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	716.62	12,723.31
	511300 OVERTIME PAYMENTS		23.31
	511800 COMPENSATORY TIME PAID		41.82
	512100 VACATION LEAVE EXPENSE	171.55	924.45
	512200 SICK LEAVE EXPENSE	41.76	477.53
	512300 HOLIDAY LEAVE EXPENSE	63.09	1,098.16
	512500 FUNERAL LEAVE EXPENSE	18.38	29.15
	512600 CIVIL LEAVE EXPENSE	6.67	6.67
	515100 RETIREMENT PLANS EXPENSE	76.22	1,156.69
	515200 FICA EXPENSE	72.83	1,078.31
	515400 LIFE & ACCIDENT INS EXP	.51	6.07
	515500 HEALTH INSURANCE EXPENSE	199.29	2,639.92
	Major Account 510000 Total	1,366.92	20,205.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.06	167.63
	521200 COM EXPENSE - VOICE/DATA	38.01	84.81
	524700 RENT EXP-OTHER REAL PROP	2.82	8.82
	525500 RENT EXP-OTHER PERS PROP		3.04
	527200 REP & MAINT-MOTOR VEHICLE	37.68	41.61
	531100 OFFICE SUPPLIES EXPENSE		29.13
	532100 NON-CAPITALIZED EQUIP PU		4.93
	534947 DATA PROCESSING SUPPLIES	14.02	30.48

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41841 FDA SULFAMETHEZINE			
	520000 Operating Expenses		
	534948 AG SAMPLES		16.29
	538100 VEHICLE & EQUIP SUP EXP		12.29
	538182 GAS EXPENSE	99.37	383.60
	538183 OIL EXPENSE	4.76	4.76
	Major Account 520000 Total	206.72	787.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.94	1,256.29
	571600 MEALS-NOT TRAVEL STATUS	1.89	1.89
	572100 COMMERCIAL TRANSPORTATIO		636.21
	574500 PERSONAL VEHICLE MILEAGE		2.88
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	109.83	1,943.27
	Fund 41841 Expenditures Total	1,683.47	22,936.05
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,028.00-	636,997.00-
	Major Account 460000 Total	78,028.00-	636,997.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.98-	244.53-
	484500 REIMB NON-GOVT SOURCES	31.68-	149.62-
	486500 MISCELLANEOUS ADJUSTMENT		427.42
	Major Account 480000 Total	51.66-	33.27
	Fund 41860 Revenues Total	78,079.66-	636,963.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,208.12	271,976.15
	511300 OVERTIME PAYMENTS		525.64
	512100 VACATION LEAVE EXPENSE	1,868.97	22,402.02
	512200 SICK LEAVE EXPENSE	698.05	10,335.72
	512300 HOLIDAY LEAVE EXPENSE	1,305.13	16,460.07
	512500 FUNERAL LEAVE EXPENSE	161.37	584.26
	512600 CIVIL LEAVE EXPENSE		98.39
	515100 RETIREMENT PLANS EXPENSE	1,665.51	24,088.39
	515200 FICA EXPENSE	1,479.59	22,045.27
	515400 LIFE & ACCIDENT INS EXP	12.08	137.84
	515500 HEALTH INSURANCE EXPENSE	7,497.40	86,050.98
	516500 WORKERS COMP PREMIUMS		3,772.51
	Major Account 510000 Total	32,896.22	458,477.24
	520000 Operating Expenses		

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	666.82	14,986.12
	521200 COM EXPENSE - VOICE/DATA	1,085.57	6,482.86
	521290 COM EXPENSE - DATA ONLY	15.24	71.63
	521300 FREIGHT EXPENSE	507.37	2,340.38
	521400 DATA PROCESSING EXPENSE	954.56	9,638.92
	521500 PUBLICATION & PRINT EXP	197.28	22,542.28
	522100 DUES & SUBSCRIPTION EXP		969.00
	522200 CONFERENCE REGISTRATION	359.08	1,700.39
	523100 UTILITIES EXPENSE		342.75
	523600 INTEREST EXPENSE		267.63
	524600 RENT EXPENSE-BUILDINGS	562.65	6,511.63
	524900 RENT EXP-DEPR SURCHARGE	234.04	2,574.44
	525500 RENT EXP-OTHER PERS PROP		136.79
	527100 REP & MAINT-OFFICE EQUIP		43.87
	527200 REP & MAINT-MOTOR VEHICL	136.64	1,386.56
	527400 REP & MAINT-DATA PROC		2,325.00
	531100 OFFICE SUPPLIES EXPENSE	212.65	885.12
	532100 NON-CAPITALIZED EQUIP PU		443.05
	532101 NON CAPITALIZED COMPUTER EQUIP		872.16
	533100 HOUSEHOLD & INSTIT EXP		22.30
	534500 AGRICULTURAL SUPPLIES EX	5,054.42	5,909.94
	534600 ED & RECREATIONAL SUP EX		105.45
	534900 MISCELLANEOUS SUP EXP	3.79	21.82
	534947 DATA PROCESSING SUPPLIES	543.95	1,209.41
	535100 MEDICAL SUPPLIES		53.38
	538100 VEHICLE & EQUIP SUP EXP	19.18	568.29
	538182 GAS EXPENSE	1,538.15	8,341.08
	538183 OIL EXPENSE	13.91	146.26
	541100 ACCTG & AUDITING SERVICES		329.37
	542100 SOS TEMP SERV - PERSONNEL		6,008.47
	543100 IT CONSULTING-APPLICATIONS	1,382.82	2,156.42
	545000 LABORATORY SERVICES	303.45	4,627.40
	554900 OTHER CONTRACTUAL SERVICES	14,262.00	28,329.50
	555200 SOFTWARE - NEW PURCHASES		5,163.09
	556100 INSURANCE EXPENSE		3,044.84
	Major Account 520000 Total	28,053.57	140,557.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.56	7,928.07

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41860 EPA PESTICIDE FIFRA			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		24.23
	572100 COMMERCIAL TRANSPORTATIO		474.47
	573100 STATE-OWNED TRANSPORT	38.10	191.20
	574500 PERSONAL VEHICLE MILEAGE		90.44
	575100 MISC TRAVEL EXPENSE		147.25
	Major Account 570000 Total	115.66	8,855.66
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,595.00
	584200 VEHICLES & VEHICLE EQ	16,997.00	16,997.00
	Major Account 580000 Total	16,997.00	22,592.00
	Fund 41860 Expenditures Total	78,062.45	630,482.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		103.53
	Fund 41860 Adjustments Total		103.53
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		91,940.19-
	Major Account 460000 Total		91,940.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.11-	1,130.13-
	Major Account 480000 Total	10.11-	1,130.13-
	Fund 41920 Revenues Total	10.11-	93,070.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,568.50
	511300 OVERTIME PAYMENTS		172.04
	511800 COMPENSATORY TIME PAID		335.98
	512100 VACATION LEAVE EXPENSE		4,927.53
	512200 SICK LEAVE EXPENSE		1,720.39
	512300 HOLIDAY LEAVE EXPENSE		3,249.35
	512500 FUNERAL LEAVE EXPENSE		96.94
	515100 RETIREMENT PLANS EXPENSE	21.25	4,828.91
	515200 FICA EXPENSE	21.71	4,809.16
	515400 LIFE & ACCIDENT INS EXP		28.03
	515500 HEALTH INSURANCE EXPENSE		11,594.79
	516500 WORKERS COMP PREMIUMS		761.05
	Major Account 510000 Total	42.96	85,092.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.32	1,638.70

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41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	171.60-	1,253.64
	521290 COM EXPENSE - DATA ONLY	.51	2.70
	521400 DATA PROCESSING EXPENSE	4.42	25.76
	521500 PUBLICATION & PRINT EXP		63.13
	524600 RENT EXPENSE-BUILDINGS	32.21	386.52
	524700 RENT EXP-OTHER REAL PROP	23.94	77.94
	524900 RENT EXP-DEPR SURCHARGE	15.85	190.20
	525500 RENT EXP-OTHER PERS PROP		19.15
	527200 REP & MAINT-MOTOR VEHICL		196.48
	531100 OFFICE SUPPLIES EXPENSE		28.89
	532100 NON-CAPITALIZED EQUIP PU		33.03
	533100 HOUSEHOLD & INSTIT EXP		22.59
	533132 UNIFORMS/CLOTHING		42.79
	534500 AGRICULTURAL SUPPLIES EX		15.16
	534947 DATA PROCESSING SUPPLIES		158.14
	534948 AG SAMPLES		206.23
	538100 VEHICLE & EQUIP SUP EXP		31.98
	538182 GAS EXPENSE		2,657.81
	538183 OIL EXPENSE		25.54
	541100 ACCTG & AUDITING SERVICES		504.21
	Major Account 520000 Total	65.35-	7,580.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.10	4,525.99
	572100 COMMERCIAL TRANSPORTATIO		207.68
	574500 PERSONAL VEHICLE MILEAGE		25.93
	574600 CONTRACTUAL SERV - TRAVEL		70.00
	575100 MISC TRAVEL EXPENSE		272.75
	Major Account 570000 Total	163.10	5,102.35
	Fund 41920 Expenditures Total	140.71	97,775.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		701.21-
	Fund 41920 Adjustments Total		701.21-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		182,083.33-
	Major Account 460000 Total		182,083.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.62-	290.74-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	11.62-	290.74-
	Fund 41950 Revenues Total	11.62-	182,374.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,606.64	68,875.92
	512100 VACATION LEAVE EXPENSE		548.30
	512200 SICK LEAVE EXPENSE	491.26	973.76
	512300 HOLIDAY LEAVE EXPENSE	701.80	1,473.80
	515100 RETIREMENT PLANS EXPENSE	910.84	5,984.32
	515200 FICA EXPENSE	2,917.80	8,900.67
	515400 LIFE & ACCIDENT INS EXP	5.60	11.20
	515500 HEALTH INSURANCE EXPENSE	4,221.20	7,977.18
	516500 WORKERS COMP PREMIUMS		687.30
	Major Account 510000 Total	26,855.14	95,432.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,350.89	7,614.77
	521200 COM EXPENSE - VOICE/DATA		520.22
	521300 FREIGHT EXPENSE	124.37	124.37
	521500 PUBLICATION & PRINT EXP	63.56	1,242.60
	522200 CONFERENCE REGISTRATION	30.00	469.25
	522500 EMPLOYEE MOVING EXPENSE		972.54
	524600 RENT EXPENSE-BUILDINGS	120.00	230.00
	524744 EXHIBIT SPACE		330.00
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527400 REP & MAINT-DATA PROC	254.25	254.25
	531100 OFFICE SUPPLIES EXPENSE	9.25	395.82
	532100 NON-CAPITALIZED EQUIP PU		1,335.00
	533100 HOUSEHOLD & INSTIT EXP		2.14
	533132 UNIFORMS/CLOTHING		207.48
	533900 FOOD EXPENSE	3.88	3.88
	534500 AGRICULTURAL SUPPLIES EX	122.06	1,056.99
	534600 ED & RECREATIONAL SUP EX	59.00	2,199.00
	534900 MISCELLANEOUS SUP EXP	1.24	2.59
	538182 GASOLINE EXPENSE	52.51	3,374.08
	541100 ACCTG & AUDITING SERVICES		285.68
	542100 SOS TEMP SERV - PERSONNEL	3,985.77	3,985.77
	547100 EDUCATIONAL SERVICES	14.28	14.28
	554900 OTHER CONTRACTUAL SERVICES		18,506.94
	Major Account 520000 Total	6,191.06	43,152.65

Program Summary
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As of June 30, 2008

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,850.96	8,288.74
	571600 MEALS-NOT TRAVEL STATUS	5.35	5.35
	571900 MEALS-ONE DAY TRAVEL		16.50
	572100 COMMERCIAL TRANSPORTATIO	1,164.29	2,060.87
	573100 STATE-OWNED TRANSPORT	1,050.72	7,246.58
	574500 PERSONAL VEHICLE MILEAGE		1,269.73
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	<u>5,071.32</u>	<u>18,910.77</u>
	Fund 41950 Expenditures Total	<u>38,117.52</u>	<u>157,495.87</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,675.83
	Fund 41950 Adjustments Total		<u>24,675.83</u>
	Program Revenues	<u>127,918.48</u>	<u>5,382,433.10</u>
	Program Expenditures	<u>809,541.33</u>	<u>5,049,194.75</u>

Program Summary
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Agency Number 018 DEPT OF AGRICULTURE
Program Number 382 RESEARCH-POTATO D

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		53,808.43-
	Major Account 450000 Total		53,808.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.52-	1,320.83-
	485100 FINES FORFEITS & PENALTI		246.35-
	Major Account 480000 Total	47.52-	1,567.18-
	Fund 21840 Revenues Total	47.52-	55,375.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.88	13,243.37
	512100 VACATION LEAVE EXPENSE	518.60	2,361.12
	512300 HOLIDAY LEAVE EXPENSE	64.83	842.76
	515100 RETIREMENT PLANS EXPENSE	74.68	1,233.19
	515200 FICA EXPENSE	76.29	1,258.21
	516300 EMPLOYEE ASSISTANCE PRO		3.77
	516500 WORKERS COMP PREMIUMS		189.61
	Major Account 510000 Total	1,148.28	19,132.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.67	36.67
	521500 PUBLICATION & PRINT EXP		38.42
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		375.00
	524744 EXHIBIT SPACE		915.00
	541100 ACCTG & AUDITING SERVICES		142.98
	554900 OTHER CONTRACTUAL SERVICES	60.11	28,046.91
	559100 OTHER OPERATING EXP		16.10
	Major Account 520000 Total	96.78	29,696.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,530.74
	571600 MEALS-NOT TRAVEL STATUS		70.33
	572100 COMMERCIAL TRANSPORTATIO		702.68
	574500 PERSONAL VEHICLE MILEAGE		2,187.94
	Major Account 570000 Total		4,491.69
	Fund 21840 Expenditures Total	1,245.06	53,319.80
	Program Revenues	47.52-	55,375.61-
	Program Expenditures	1,245.06	53,319.80

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	15,181.66-	238,700.17-
	455193 EGG FEE OVERPMT-LG FLOCK		3.00
	455195 EGG FEE REFUNDS	14,372.56	156,156.95
	455196 TURKEY FEES	4,092.83-	57,891.75-
	455197 EGG FEES IMPORTED EGGS		31,562.76-
	Major Account 450000 Total	4,901.93-	171,994.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.89-	5,134.97-
	484100 OPERATING DONATIONS & CO		4,000.00-
	484500 REIMB NON-GOVT SOURCES		69,840.32-
	Major Account 480000 Total	268.89-	78,975.29-
	Fund 20830 Revenues Total	5,170.82-	250,970.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,419.27	62,112.73
	511800 COMPENSATORY TIME PAID	72.51	394.99
	512100 VACATION LEAVE EXPENSE	369.41	5,461.32
	512200 SICK LEAVE EXPENSE		2,101.27
	512300 HOLIDAY LEAVE EXPENSE	295.32	3,792.12
	512500 FUNERAL LEAVE EXPENSE	386.23	386.23
	515100 RETIREMENT PLANS EXPENSE	340.18	5,566.87
	515200 FICA EXPENSE	266.12	4,749.12
	515400 LIFE & ACCIDENT INS EXP	2.10	25.20
	515500 HEALTH INSURANCE EXPENSE	1,419.90	16,087.68
	516300 EMPLOYEE ASSISTANCE PRO		28.86
	516500 WORKERS COMP PREMIUMS		866.49
	Major Account 510000 Total	6,571.04	101,572.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.73	994.24
	521200 COM EXPENSE - VOICE/DATA	190.64	2,000.14
	521400 DATA PROCESSING EXPENSE	369.76	4,449.00
	521500 PUBLICATION & PRINT EXP	927.41	40,981.35
	521900 AWARDS EXPENSE		730.90
	522100 DUES & SUBSCRIPTION EXP		1,024.00
	522200 CONFERENCE REGISTRATION	42.75	857.75
	524600 RENT EXPENSE-BUILDINGS	10.00	116.00
	524744 EXHIBIT SPACE		900.00
	527100 REP & MAINT-OFFICE EQUIP		53.50
	527400 REP & MAINT-DATA PROC		66.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		575.10
	532100 NON-CAPITALIZED EQUIP PU		42.79
	532101 NON-CAPITALIZED COMPUTER EQUIP		922.99
	533100 HOUSEHOLD & INSTIT EXP	11.01	108.81
	533900 FOOD EXPENSE	51.17	522.28
	534946 PROMOTIONAL SUPPLIES	698.42	7,387.80
	534947 DATA PROCESSING SUPPLIES	62.27	399.99
	541100 ACCTG & AUDITING SERVICES		426.41
	554900 OTHER CONTRACTUAL SERVICES	3,849.62	73,906.61
	556100 INSURANCE EXPENSE		15.42
	559100 OTHER OPERATING EXP		1,593.58
	Major Account 520000 Total	6,248.78	138,074.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,054.94	4,432.94
	571600 MEALS-NOT TRAVEL STATUS		465.00
	571900 MEALS-ONE DAY TRAVEL		3.52
	572100 COMMERCIAL TRANSPORTATIO	56.00	2,205.10
	573100 STATE-OWNED TRANSPORT	428.42	838.76
	574500 PERSONAL VEHICLE MILEAGE	89.25	726.33
	575100 MISC TRAVEL EXPENSE	49.75	155.50
	Major Account 570000 Total	1,678.36	8,827.15
	Fund 20830 Expenditures Total	14,498.18	248,474.69
	Program Revenues	5,170.82	250,970.02
	Program Expenditures	14,498.18	248,474.69

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.12-	106,054.01-
	481200 GAIN OR LOSS-SALE OF INV		141,689.20-
	484100 OPERATING DONATIONS & CO	3,238.00-	27,755.22-
	484101 OPERATING DONATIONS	131.50-	2,433.00-
	484500 REIMB NON-GOVT SOURCES		1,612.22-
	486500 MISCELLANEOUS ADJUSTMENT		13.29
	Major Account 480000 Total	3,629.62-	279,530.36-
	Fund 41850 Revenues Total	3,629.62-	279,530.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,202.29	24,138.07
	511200 TEMPORARY SALARIES-WAGE	1,638.00	7,640.35
	511800 COMPENSATORY TIME PAID		781.88
	512100 VACATION LEAVE EXPENSE	105.92	1,016.72
	512200 SICK LEAVE EXPENSE		558.85
	512300 HOLIDAY LEAVE EXPENSE	86.99	1,409.40
	515100 RETIREMENT PLANS EXPENSE	104.48	2,034.34
	515200 FICA EXPENSE	220.35	2,550.53
	515400 LIFE & ACCIDENT INS EXP	.49	7.98
	515500 HEALTH INSURANCE EXPENSE	418.76	6,363.98
	516500 WORKERS COMP PREMIUMS		481.80
	Major Account 510000 Total	3,777.28	46,983.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.42	1,925.57
	521200 COM EXPENSE - VOICE/DATA	103.94	871.64
	521400 DATA PROCESSING EXPENSE	218.71	2,694.18
	521500 PUBLICATION & PRINT EXP		8,429.59
	521900 AWARDS EXPENSE		767.95
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		614.25
	523600 INTEREST EXPENSE		.83
	524600 RENT EXPENSE-BUILDINGS	247.21	14,437.27
	524700 RENT EXP-OTHER REAL PROP		3,275.00
	524900 RENT EXP-DEPR SURCHARGE	121.67	1,460.04
	525500 RENT EXP-OTHER PERS PROP		236.12
	531100 OFFICE SUPPLIES EXPENSE		313.26
	533100 HOUSEHOLD & INSTIT EXP	26.13	26.13
	533132 UNIFORMS/CLOTHING		2,217.22
	533900 FOOD EXPENSE	51.19	51.19

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES	1,756.38	2,395.28
	534947 DATA PROCESSING SUPPLIES		38.70
	541100 ACCTG & AUDITING SERVICES		340.38
	547100 EDUCATIONAL SERVICES	30.00	9,637.20
	549100 LAUNDRY SERVICES		53.72
	554900 OTHER CONTRACTUAL SERVICES		7,563.90
	559100 OTHER OPERATING EXP		1,030.08
	Major Account 520000 Total	2,634.65	58,479.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		472.22
	571600 MEALS-NOT TRAVEL STATUS		16,410.29
	572100 COMMERCIAL TRANSPORTATIO		5,821.07
	573100 STATE-OWNED TRANSPORT		712.83
	574500 PERSONAL VEHICLE MILEAGE		554.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		608.17
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		24,592.59
	Fund 41850 Expenditures Total	6,411.93	130,055.99
	Program Revenues	<u>3,629.62</u>	<u>279,530.36</u>
	Program Expenditures	<u>6,411.93</u>	<u>130,055.99</u>
	Agency Revenues	<u>336,167.22</u>	<u>22,237,559.83</u>
	Agency Expenditures	<u>1,779,983.75</u>	<u>17,077,583.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,235,298.18-
	Major Account 450000 Total		2,235,298.18-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		571.00-
	474122 PERSONAL LOAN LICENSE		100.00-
	474123 SALE OF CHECKS	7,500.00-	14,000.00-
	474124 PLEDGED SECURITIES	30.00-	9,897.00-
	474126 CHARTER FEES		1,353.00-
	474127 APPLICATION FEES	500.00-	9,500.00-
	474128 LOCATION TELLER APPLI	500.00-	6,750.00-
	474129 ARTICLES & BYLAWS	65.00-	610.00-
	474132 CHANGE OF CONTROL		3,000.00-
	474141 SALES FINANCE LICENSE	1,500.00-	30,150.00-
	474142 INSTALLMENT LOAN LIC		9,150.00-
	474143 DDS LICENSE		30,250.00-
	474144 DDS BRANCH	150.00-	9,550.00-
	474151 MORT BANKERS REGIS FEE	5,275.00	
	474152 MORT BANKERS LIC FEE	6,000.00-	39,912.49-
	474153 MORT BANKER LIC FEE REN		69,268.02-
	474154 MORT BANKER BRANCH LIC	4,125.00-	12,300.00-
	474155 MORT BANKER BR LIC REN		13,575.00-
	474156 MB CHANGE OF CONTROL	2,200.00-	5,600.00-
	474157 MB INDIVIDUAL CHANGE	600.00-	600.00-
	475121 EXECUTIVE OFFICERS LIC	750.00-	40,810.00-
	475122 LOAN OFFICERS LICENSE		1,095.00-
	475131 LOAN BROKER		550.00-
	475200 EXAMINATION FEES	57,766.25-	1,119,437.50-
	Major Account 470000 Total	76,411.25-	1,428,029.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,199.90-	150,249.20-
	484500 REIMB NON-GOVT SOURCES	98.28-	25,638.07-
	Major Account 480000 Total	10,298.18-	175,887.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,814.38-
	Major Account 490000 Total		5,814.38-
	Fund 21910 Revenues Total	86,709.43-	3,845,028.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,849.68	2,133,745.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,702.78	25,043.29
	511700 EMPLOYEE BONUSES		3,225.00
	511800 COMPENSATORY TIME PAID	11,671.53	16,536.56
	512100 VACATION LEAVE EXPENSE	25,438.32	206,568.47
	512200 SICK LEAVE EXPENSE	16,366.38	94,597.14
	512300 HOLIDAY LEAVE EXPENSE	10,564.27	115,722.78
	512500 FUNERAL LEAVE EXPENSE	1,194.23	7,194.61
	512600 CIVIL LEAVE EXPENSE	87.14	87.14
	515100 RETIREMENT PLANS EXPENSE	12,944.82	195,142.29
	515200 OASDI EXPENSE	12,129.57	186,800.66
	515400 LIFE & ACCIDENT INS EXP	66.70	711.62
	515500 HEALTH INSURANCE EXPENSE	32,768.22	366,363.58
	516200 TUITION ASSISTANCE		1,947.06
	516300 EMPLOYEE ASSISTANCE PRO		670.44
	516500 WORKERS COMP PREMIUMS		26,484.48
	Major Account 510000 Total	<u>230,783.64</u>	<u>3,380,840.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,015.89	24,357.47
	521200 COM EXPENSE - VOICE/DATA	3,585.75	37,972.73
	521300 FREIGHT EXPENSE	101.64	827.40
	521400 DATA PROCESSING EXPENSE	1,843.26	21,573.32
	521500 PUBLICATION & PRINT EXP		13,566.94
	521900 AWARDS EXPENSE		82.65
	522100 DUES & SUBSCRIPTION EXP	709.54	22,536.08
	522200 CONFERENCE REGISTRATION	832.50	26,869.55
	523600 INTEREST EXPENSE		21.16
	524600 RENT EXPENSE-BUILDINGS	21,128.85	227,120.62
	524700 RENT EXP-OTHER REAL PROP		350.00
	525500 RENT EXP-OTHER PERS PROP		228.00
	527100 REP & MAINT-OFFICE EQUIP		262.46
	527400 REP & MAINT-DATA PROC		168.56
	531100 OFFICE SUPPLIES EXPENSE	1,275.11	14,322.58
	532100 NON-CAPITALIZED EQUIP PU	3,203.97	14,225.55
	533900 FOOD EXPENSE		904.28
	534600 ED & RECREATIONAL SUP EXP	2,256.82	15,958.68
	534700 ENG TECH & COMM SUP EXP		2,390.00
	534900 MISCELLANEOUS SUP EXP	7.80	203.65
	535100 MEDICAL SUPPLIES		185.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	26.66	99.82-
	541100 ACCTG & AUDITING SERVICES		8,329.24
	541500 LEGAL SERVICES EXPENSE		34,163.09
	541700 LEGAL RELATED EXPENSE	1,289.35	13,812.41
	542100 SOS TEMP SERV - PERSONNEL	1,221.79	9,628.80
	543100 IT CONSULTING-APPLICATION		11,228.03
	547500 MAILING SERVICES		10.98
	554900 OTHER CONTRACTUAL SERVICE	7,257.90	130,161.32
	555200 SOFTWARE - NEW PURCHASES		4,171.75
	559100 OTHER OPERATING EXP	339.30	4,462.60
	Major Account 520000 Total	46,096.13	639,995.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,488.75	101,665.37
	571600 MEALS-NOT TRAVEL STATUS		1,237.20
	571900 MEALS-ONE DAY TRAVEL	3.31	274.24
	572100 COMMERCIAL TRANSPORTATIO	1,325.92	16,183.32
	573100 STATE-OWNED TRANSPORT	86.64	2,960.92
	574500 PERSONAL VEHICLE MILEAGE	11,547.66	143,279.85
	575100 MISC TRAVEL EXPENSE	69.00	2,251.80
	Major Account 570000 Total	18,521.28	267,852.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	4,539.73	15,620.23
	583300 COMPUTER HARDWARE EQUIPME	6,133.85	6,400.16
	583600 COMMUN. & ELECTRONIC EQ	5,205.60	5,205.60
	586900 OTHER FIXED ASSETS		788.40
	Major Account 580000 Total	15,879.18	28,014.39
	Fund 21910 Expenditures Total	311,280.23	4,316,703.11
21930 BANKING CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		396.76-
	Major Account 480000 Total		396.76-
	Fund 21930 Revenues Total		396.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.02-	
	Major Account 520000 Total	12.02-	
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		442.00
	Major Account 570000 Total		442.00

Program Summary
 Secure Version - Prior Month
 As of June 30, 2008

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING CASH FUND	570000 Travel Expenses		
	Fund 21930 Expenditures Total	12.02-	442.00
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,200.00-	86,075.00-
	Major Account 480000 Total	1,200.00-	86,075.00-
	Fund 63340 Revenues Total	1,200.00-	86,075.00-
	Program Revenues	87,909.43-	3,931,500.60-
	Program Expenditures	311,268.21	4,317,145.11

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF STDS-SECURITI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	64.50-	1,417.30-
	474112 SECURITIES REGIS	1,667,046.80-	18,371,913.64-
	475112 BROKER-DEALER	1,250.00-	392,250.00-
	475113 BROKER-DEALER AGENT	64,560.00-	3,811,320.00-
	475115 INVESTMENT ADVISER	2,400.00-	229,600.00-
	475116 INVESTMENT ADVISER AGENT	2,520.00-	163,640.00-
	475117 PRIVATE OFFERING FEE	7,200.00-	92,800.00-
	475118 59-1722 EXEMPTION FEE	1,700.00-	20,800.00-
	475119 S-AMP FEES	200.00-	1,450.00-
	475130 ISSUER-DEALER	700.00-	2,760.00-
	475134 NEBRASKA SECURITES EXAM		10.00-
	Major Account 470000 Total	1,747,641.30-	23,087,960.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,282.99-	568,880.18-
	484500 REIMB NON-GOVT SOURCES		1,669.83-
	Major Account 480000 Total	65,282.99-	570,550.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,000,000.00
	Major Account 490000 Total		11,000,000.00
	Fund 21920 Revenues Total	1,812,924.29-	12,658,510.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,309.65	547,800.58
	511300 OVERTIME PAYMENTS	136.36	1,733.12
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	911.26	1,276.75
	512100 VACATION LEAVE EXPENSE	9,222.46	58,215.83
	512200 SICK LEAVE EXPENSE	3,622.96	28,105.34
	512300 HOLIDAY LEAVE EXPENSE	2,738.64	31,345.44
	512500 FUNERAL LEAVE EXPENSE		822.60
	512600 CIVIL LEAVE EXPENSE	37.35	37.35
	515100 RETIREMENT PLANS EXPENSE	3,143.45	50,197.64
	515200 OASDI EXPENSE	2,857.08	47,514.98
	515400 LIFE & ACCIDENT INS EXP	21.50	237.58
	515500 HEALTH INSURANCE EXPENSE	11,214.90	121,493.58
	516200 TUITION ASSISTANCE		102.48
	516300 EMPLOYEE ASSISTANCE PRO		228.56
	516500 WORKERS COMP PREMIUMS		6,727.52
	Major Account 510000 Total	59,215.61	895,964.35

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF STDS-SECURITI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.06	3,879.36
	521200 COM EXPENSE - VOICE/DATA	1,464.59	17,800.92
	521300 FREIGHT EXPENSE	17.31	429.76
	521400 DATA PROCESSING EXPENSE	635.09	7,121.16
	521500 PUBLICATION & PRINT EXP	1,555.31	7,516.80
	521900 AWARDS EXPENSE		52.50
	522100 DUES & SUBSCRIPTION EXP	73.11	2,332.18
	522200 CONFERENCE REGISTRATION	12.50	1,351.11
	523600 INTEREST EXPENSE		28.80
	524600 RENT EXPENSE-BUILDINGS	4,843.64	56,578.70
	524700 RENT EXP-OTHER REAL PROP	434.00	868.00
	527100 REP & MAINT-OFFICE EQUIP		181.54
	527400 REP & MAINT-DATA PROC		112.38
	531100 OFFICE SUPPLIES EXPENSE	655.47	8,301.34
	532100 NON-CAPITALIZED EQUIP PU	3,223.56	4,072.07
	534600 ED & RECREATIONAL SUP EX	1,197.98	8,078.69
	534900 MISCELLANEOUS SUP EXP	2.60	893.10
	535100 MEDICAL SUPPLIES		123.84
	539300 THIRD PARTY REIMB	26.66-	26.66-
	541100 ACCTG & AUDITING SERVICES		2,152.76
	541700 LEGAL RELATED EXPENSE	1,245.11	16,821.55
	542100 SOS TEMP SERV - PERSONNEL		6,824.78
	543100 IT CONSULTING-APPLICATION		7,485.35
	554900 OTHER CONTRACTUAL SERVICE	25,306.04	26,359.56
	555200 SOFTWARE - NEW PURCHASES		678.66
	559100 OTHER OPERATING EXP	334.50	4,532.25
	Major Account 520000 Total	41,233.21	184,550.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.75
	571600 MEALS-NOT TRAVEL STATUS		8.30
	572100 COMMERCIAL TRANSPORTATIO		584.14
	573100 STATE-OWNED TRANSPORTAION		162.78
	574500 PERSONAL VEHICLE MILEAGE	144.43	2,857.15
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	144.43	3,985.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	1,860.27	3,261.77
	583300 COMPUTER HARDWARE EQUIPME	17.88-	930.87

Program Summary
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Agency Number 019 DEPT OF BANKING
Program Number 066 ENF STDS-SECURITI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	1,301.40	1,301.40
	586900 OTHER FIXED ASSETS		525.60
	Major Account 580000 Total	<u>3,143.79</u>	<u>6,019.64</u>
	Fund 21920 Expenditures Total	103,737.04	1,090,519.61
61910 AMERIQUEST TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		500,000.00
	Major Account 520000 Total		<u>500,000.00</u>
	Fund 61910 Expenditures Total		500,000.00
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	26,753.00-	44,753.00-
	Major Account 480000 Total	<u>26,753.00-</u>	<u>44,753.00-</u>
	Fund 63340 Revenues Total	26,753.00-	44,753.00-
	Program Revenues	<u>1,839,677.29-</u>	<u>12,703,263.95-</u>
	Program Expenditures	<u>103,737.04</u>	<u>1,590,519.61</u>
	Agency Revenues	<u>1,927,586.72-</u>	<u>16,634,764.55-</u>
	Agency Expenditures	<u>415,005.25</u>	<u>5,907,664.72</u>

Program Summary
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Agency Number 020 HHS SYSTEM - REG & LIC
Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,686.00
	Major Account 460000 Total		5,686.00
	Fund 22037 Revenues Total		5,686.00
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		70.00
	Major Account 470000 Total		70.00
	Fund 22052 Revenues Total		70.00
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		963.33
	Major Account 470000 Total		963.33
	Fund 22081 Revenues Total		963.33
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00
	475200 EXAMINATION FEES		50.00
	Major Account 470000 Total		100.00
	Fund 22630 Revenues Total		100.00
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		99,475.00
	Major Account 460000 Total		99,475.00
	Fund 42022 Revenues Total		99,475.00
42070 EPA WATER SUPPLY PROG			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		844.54
	Fund 42070 Adjustments Total		844.54
	Program Revenues		106,294.33

Program Summary
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Agency Number 020 HHS SYSTEM - REG & LIC
Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	35.00-	292.00-
	Major Account 480000 Total	35.00-	292.00-
	Fund 28001 Revenues Total	35.00-	292.00-
	Program Revenues	35.00-	292.00-
	Agency Revenues	35.00-	106,002.33

Program Summary
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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	2,753.34-	20,924.79-
	Major Account 460000 Total	2,753.34-	20,924.79-
	Fund 10000 Revenues Total	2,753.34-	20,924.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,869.48	1,316,615.68
	511200 TEMPORARY SALARIES-WAGE		1,656.00
	511300 OVERTIME PAYMENTS	4,911.92	22,233.16
	511800 COMPENSATORY TIME PAID		9,309.89
	511900 SUPPLEMENTAL	221.60	2,638.72
	512100 VACATION LEAVE EXPENSE	12,040.71	147,642.69
	512200 SICK LEAVE EXPENSE	7,926.41	79,870.72
	512300 HOLIDAY LEAVE EXPENSE	6,875.78	92,249.73
	512500 FUNERAL LEAVE EXPENSE		2,301.13
	512600 CIVIL LEAVE EXPENSE	120.32	1,178.33
	512700 INJURY LEAVE EXPENSE		804.48
	515100 RETIREMENT PLANS EXPENSE	10,164.42	125,251.50
	515200 FICA EXPENSE	9,589.13	118,409.37
	515400 LIFE & ACCIDENT INS EXP	117.19	1,364.52
	515500 HEALTH INSURANCE EXPENSE	26,912.55	324,797.60
	516300 EMPLOYEE ASSISTANCE PRO		638.00
	Major Account 510000 Total	182,749.51	2,246,961.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,035.06	10,375.38
	521200 COM EXPENSE - VOICE/DATA		35,251.36
	521300 FREIGHT EXPENSE	17.30-	1,263.29
	521400 DATA PROCESSING EXPENSE		1,170.00
	521500 PUBLICATION & PRINT EXP		5,057.56
	521900 AWARDS EXPENSE		62.46
	522100 DUES & SUBSCRIPTION EXP		1,287.50
	522200 CONFERENCE REGISTRATION	215.00-	3,195.00
	523100 UTILITIES EXPENSE		124.80
	523600 INTEREST EXPENSE		21.18
	524600 RENT EXPENSE-BUILDINGS	4,224.01	46,273.24
	524900 RENT EXP-DEPR SURCHARGE	1,049.46	12,896.65
	525500 RENT EXP-OTHER PERS PROP		60.00
	527100 REP & MAINT-OFFICE EQUIP		452.99
	527200 REP & MAINT-MOTOR VEHICL		4,002.69
	527500 REP & MAINT-COMM EQUIP		5,204.65

Program Summary
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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		430.42
	527800 REP & MAINT-OTHER PROPER		1,752.64
	531100 OFFICE SUPPLIES EXPENSE	1,293.89	22,443.93
	533100 HOUSEHOLD & INSTIT EXP	2,318.25	13,752.14
	534600 ED & RECREATIONAL SUP EX		1,155.46
	534900 MISCELLANEOUS SUP EXP	363.00	12,565.15
	538100 VEHICLE & EQUIP SUP EXP		8,109.03
	541500 LEGAL SERVICES EXPENSE		1,039.02
	542100 SOS TEMP SERV - PERSONNEL		7,389.07
	542200 TEMP SERV - OUTSIDE		6,861.03
	544100 PHYSICIAN SERVICES		4,613.00
	546800 VETERINARY SERVICES		1,274.76
	549100 LAUNDRY SERVICES		254.55
	555200 SOFTWARE - NEW PURCHASES		211.35
	556100 INSURANCE EXPENSE		18.69
	559100 OTHER OPERATING EXP		1,146.49
	Major Account 520000 Total	10,051.37	209,715.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.95	14,995.93
	571900 MEALS-ONE DAY TRAVEL		37.98
	572100 COMMERCIAL TRANSPORTATIO		577.30
	573100 STATE-OWNED TRANSPORT		266,215.07
	574500 PERSONAL VEHICLE MILEAGE		1,263.77
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	104.95	283,097.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,723.78
	586900 OTHER FIXED ASSETS		21,971.00
	Major Account 580000 Total		31,694.78
	Fund 10000 Expenditures Total	192,905.83	2,771,469.33
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,026.61-	156,670.70-
	Major Account 460000 Total	24,026.61-	156,670.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		236.54-
	472200 REPROD & PUBLICATIONS		52.00-
	472201 INV/REP/PICTURES	44.24-	597.88-

Program Summary
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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,500.00-	48,225.00-
	474101 PLAN REVIEW FEE	13,075.05-	135,988.48-
	474102 LIQUOR INSPECTION FEE	1,925.00-	23,945.50-
	474103 HEALTH FACILITY INSPECTION FEE	2,550.00-	40,450.00-
	474104 HOSPITAL INSPECTION FEE	150.00-	4,650.00-
	474106 DAY CARE INSPECTION FEE	2,180.00-	33,525.00-
	474107 ABOVE GROUND STORAGE TANK FEE	260.00-	5,150.00-
	474108 ELEVATOR REGISTRATION FEE		22,105.00-
	475100 REGISTRATION / LICENSE F		4,200.00-
	475101 FIREWORKS DISPLAY	2,510.00-	4,505.00-
	476100 OTHER LIC PERM & FEES	400.00-	6,775.00-
	Major Account 470000 Total	33,594.29-	330,405.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,321.44-	39,035.98-
	483400 OTHER RENTAL REVENUE		100.00-
	484500 REIMB NON-GOVT SOURCES		25.00-
	486600 CREDIT CARD CLEARING	3,145.00	
	Major Account 480000 Total	176.44-	39,160.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43.23-
	Major Account 490000 Total		43.23-
	Fund 21250 Revenues Total	57,797.34-	526,280.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,297.45	272,761.40
	511300 OVERTIME PAYMENTS	263.98	2,301.38
	511800 COMPENSATORY TIME PAID		1,070.36
	511900 SUPPLEMENTAL		224.58
	512100 VACATION LEAVE EXPENSE	486.46	13,894.10
	512200 SICK LEAVE EXPENSE	283.93	5,964.56
	512300 HOLIDAY LEAVE EXPENSE	496.98	956.69
	512500 FUNERAL LEAVE EXPENSE		879.90
	515100 RETIREMENT PLANS EXPENSE	1,810.23	22,477.99
	515200 FICA EXPENSE	1,507.27	21,535.30
	515400 LIFE & ACCIDENT INS EXP	14.65	182.74
	515500 HEALTH INSURANCE EXPENSE	4,858.50	42,346.33
	516500 WORKERS COMP PREMIUMS		25,341.26
	Major Account 510000 Total	30,019.45	409,936.59
	520000 Operating Expenses		

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	762.98	763.33
	521200 COM EXPENSE - VOICE/DATA	4,310.05	16,130.93
	521300 FREIGHT EXPENSE	139.44	192.50
	521500 PUBLICATION & PRINT EXP	1,065.63	7,833.28
	522100 DUES & SUBSCRIPTION EXP	919.00	919.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	523100 UTILITIES EXPENSE	11.50	11.50
	523600 INTEREST EXPENSE		.68
	524600 RENT EXPENSE-BUILDINGS	90.00	180.00
	527200 REP & MAINT-MOTOR VEHICL	65.00	65.00
	527500 REP & MAINT-COMM EQUIP	70.46	37.96
	531100 OFFICE SUPPLIES EXPENSE	180.00	180.00
	532100 NON-CAPITALIZED EQUIP PU		185.00
	533100 HOUSEHOLD & INSTIT EXP	2,631.88	2,804.06
	534600 ED & RECREATIONAL SUP EX	486.50	486.50
	534900 MISCELLANEOUS SUP EXP	1,160.54	3,676.65
	538100 VEHICLE & EQUIP SUP EXP	354.13	453.13
	541100 ACCTG & AUDITING SERVICES		11,142.58
	542100 SOS TEMP SERV - PERSONNEL	2,509.25	3,637.35
	542200 TEMP SERV - OUTSIDE		402.24
	546800 VETERINARY SERVICES		9.21
	556100 INSURANCE EXPENSE	445.50	6,114.69
	559100 OTHER OPERATING EXP	279.83	1,327.99
	Major Account 520000 Total	15,981.69	57,053.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,131.91	7,068.12
	572100 COMMERCIAL TRANSPORTATIO	534.38	534.38
	573100 STATE-OWNED TRANSPORT	24,202.51	47,397.40
	Major Account 570000 Total	30,868.80	54,999.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,595.00	3,595.00
	583600 COMMUN. & ELECTRONIC EQ		2,157.96-
	Major Account 580000 Total	3,595.00	1,437.04
	Fund 21250 Expenditures Total	80,464.94	523,427.11
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,604.26-
	461500 OP GRANTS - STATE AGENCI		766.39-

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		2,370.65-
	Fund 41210 Revenues Total		2,370.65-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		603.36
	511800 COMPENSATORY TIME PAID		37.71
	515100 RETIREMENT PLANS EXPENSE		48.01
	515200 FICA EXPENSE		49.04
	Major Account 510000 Total		738.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	Major Account 520000 Total		125.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		549.68
	572100 COMMERCIAL TRANSPORTATIO		384.10
	574500 PERSONAL VEHICLE MILEAGE		66.66
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,004.44
	Fund 41210 Expenditures Total		1,867.56
	Program Revenues	<u>60,550.68-</u>	<u>549,575.75-</u>
	Program Expenditures	<u>273,370.77</u>	<u>3,296,764.00</u>

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Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,490.34-	101,846.00-
	Major Account 460000 Total	46,490.34-	101,846.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		116,218.00-
	Major Account 470000 Total		116,218.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,169.31-	27,691.87-
	Major Account 480000 Total	2,169.31-	27,691.87-
	Fund 21230 Revenues Total	48,659.65-	245,755.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,165.24	126,949.62
	511300 OVERTIME PAYMENTS	70.61	70.61
	511800 COMPENSATORY TIME PAID		500.68
	512100 VACATION LEAVE EXPENSE	1,691.98	10,155.51
	512200 SICK LEAVE EXPENSE		3,808.43
	512300 HOLIDAY LEAVE EXPENSE	537.16	7,128.19
	515100 RETIREMENT PLANS EXPENSE	871.21	11,140.97
	515200 FICA EXPENSE	799.13	10,469.43
	515400 LIFE & ACCIDENT INS EXP	13.26	162.01
	515500 HEALTH INSURANCE EXPENSE	2,289.81	29,397.98
	516200 TUITION ASSISTANCE		276.00
	516300 EMPLOYEE ASSISTANCE PRO		50.75
	516500 WORKERS COMP PREMIUMS		1,993.11
	Major Account 510000 Total	15,438.40	202,103.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.72	660.39
	521200 COM EXPENSE - VOICE/DATA	188.76	2,511.18
	521300 FREIGHT EXPENSE	8.65-	198.18
	521400 DATA PROCESSING EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP	75.88	75.88
	522200 CONFERENCE REGISTRATION		880.00
	523600 INTEREST EXPENSE		1.18
	524600 RENT EXPENSE-BUILDINGS	192.11	2,305.32
	524900 RENT EXP-DEPR SURCHARGE	60.63	666.93
	525500 RENT EXP-OTHER PERS PROP		740.00
	527200 REP & MAINT-MOTOR VEHICL		727.50
	527500 REP & MAINT-COMM EQUIP		598.28
	527800 REP & MAINT-OTHER PROPER		487.50

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Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	61.00	504.01
	533100 HOUSEHOLD & INSTIT EXP	175.00	473.70
	534900 MISCELLANEOUS SUP EXP		140.00
	538100 VEHICLE & EQUIP SUP EXP		66.86
	541100 ACCTG & AUDITING SERVICES		1,201.37
	549100 LAUNDRY SERVICES		61.82
	556100 INSURANCE EXPENSE	7.25	7.25
	559100 OTHER OPERATING EXP		48.96
	Major Account 520000 Total	757.70	12,416.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	640.02	9,749.44
	573100 STATE-OWNED TRANSPORT	3,111.39	32,496.61
	575100 MISC TRAVEL EXPENSE	3.00	24.75
	Major Account 570000 Total	3,754.41	42,270.80
	Fund 21230 Expenditures Total	19,950.51	256,790.40
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,119.01-
	Major Account 480000 Total		1,119.01-
	Fund 41210 Revenues Total		1,119.01-
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,805.00-
	Major Account 460000 Total		32,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.54-	523.94-
	Major Account 480000 Total	170.54-	523.94-
	Fund 41212 Revenues Total	170.54-	33,328.94-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		12,000.00
	543100 IT CONSULTING-APPLICATIONS		23,400.00
	Major Account 520000 Total		35,400.00
	Fund 41212 Expenditures Total		35,400.00
	Program Revenues	48,830.19-	280,203.82-
	Program Expenditures	19,950.51	292,190.40

Program Summary
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Agency Number 021 STATE FIRE MARSHAL
Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		50.49-
	474110 FLST-STATE AND INSTALL FEE	675.00-	181,765.00-
	Major Account 470000 Total	675.00-	181,815.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,938.92-	32,562.95-
	484500 REIMB NON-GOVT SOURCES		25.00-
	Major Account 480000 Total	2,938.92-	32,587.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.93-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,004.93-
	Fund 22110 Revenues Total	3,613.92-	264,408.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455.16	26,814.13
	511300 OVERTIME PAYMENTS	697.31	856.06
	511800 COMPENSATORY TIME PAID		301.59
	512100 VACATION LEAVE EXPENSE		1,650.16
	512200 SICK LEAVE EXPENSE		486.62
	512300 HOLIDAY LEAVE EXPENSE		1,010.15
	515100 RETIREMENT PLANS EXPENSE	86.21	2,330.28
	515200 FICA EXPENSE	83.49	2,179.72
	515400 LIFE & ACCIDENT INS EXP	.58	14.63
	515500 HEALTH INSURANCE EXPENSE	196.78	7,374.90
	Major Account 510000 Total	1,519.53	43,018.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.00	954.13
	521200 COM EXPENSE - VOICE/DATA	313.25	423.15
	521300 FREIGHT EXPENSE		51.17
	521500 PUBLICATION & PRINT EXP	82.33	236.42
	523600 INTEREST EXPENSE		.51
	524600 RENT EXPENSE-BUILDINGS		711.39
	524900 RENT EXP-DEPR SURCHARGE	242.50	242.50
	531100 OFFICE SUPPLIES EXPENSE	315.00	976.23
	533100 HOUSEHOLD & INSTIT EXP	97.50	756.12
	534900 MISCELLANEOUS SUP EXP		129.40
	547100 EDUCATIONAL SERVICES		13,700.00
	549100 LAUNDRY SERVICES		58.00
	556100 INSURANCE EXPENSE	27.82	27.82

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Agency Number 021 STATE FIRE MARSHAL
Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	Major Account 520000 Total	1,162.40	18,266.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.00	1,333.08
	573100 STATE-OWNED TRANSPORT	9,906.86	9,906.86
	Major Account 570000 Total	10,170.86	11,239.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	600.00	600.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,573.45
	Major Account 580000 Total	600.00	3,173.45
	590000 Government Aid		
	595100 CONTRACTUAL AID		27,870.00
	Major Account 590000 Total		27,870.00
	Fund 22110 Expenditures Total	13,452.79	103,568.47
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	1,710.00-	515,130.00-
	Major Account 470000 Total	1,710.00-	515,130.00-
	Fund 28490 Revenues Total	1,710.00-	515,130.00-
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,918.07-
	Major Account 480000 Total		2,918.07-
	Fund 41210 Revenues Total		2,918.07-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		354,000.00-
	Major Account 460000 Total		354,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.81-	2,316.33-
	Major Account 480000 Total	165.81-	2,316.33-
	Fund 41211 Revenues Total	165.81-	356,316.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,081.13	182,739.38
	511300 OVERTIME PAYMENTS	375.14	636.38
	512100 VACATION LEAVE EXPENSE	1,576.39	16,218.00
	512200 SICK LEAVE EXPENSE	451.31	4,901.93
	512300 HOLIDAY LEAVE EXPENSE	1,021.13	11,250.68
	512500 FUNERAL LEAVE EXPENSE	186.75	868.83

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,507.70	16,253.08
	515200 FICA EXPENSE	1,343.54	15,157.22
	515400 LIFE & ACCIDENT INS EXP	9.96	97.76
	515500 HEALTH INSURANCE EXPENSE	5,467.79	46,241.44
	516300 EMPLOYEE ASSISTANCE PRO		108.75
	516500 WORKERS COMP PREMIUMS		4,270.95
	Major Account 510000 Total	28,020.84	298,744.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.60	1,184.77
	521200 COM EXPENSE - VOICE/DATA	174.95	5,150.04
	521300 FREIGHT EXPENSE		116.24
	521400 DATA PROCESSING EXPENSE		14,078.78
	521500 PUBLICATION & PRINT EXP	43.03	1,599.88
	522100 DUES & SUBSCRIPTION EXP		215.00
	522200 CONFERENCE REGISTRATION	165.00	1,055.00
	523600 INTEREST EXPENSE		13.40
	524600 RENT EXPENSE-BUILDINGS	761.39	8,375.29
	524900 RENT EXP-DEPR SURCHARGE		2,425.00
	527500 REP & MAINT-COMM EQUIP		274.21
	531100 OFFICE SUPPLIES EXPENSE		1,407.73
	533100 HOUSEHOLD & INSTIT EXP	437.90	1,272.54
	534900 MISCELLANEOUS SUP EXP		2,055.70
	538100 VEHICLE & EQUIP SUP EXP		85.24
	541100 ACCTG & AUDITING SERVICES		2,202.93
	542100 SOS TEMP SERV - PERSONNEL		4,511.11
	549100 LAUNDRY SERVICES		12.10
	555200 SOFTWARE - NEW PURCHASES	202.36	202.36
	556100 INSURANCE EXPENSE		3.68
	559100 OTHER OPERATING EXP		126.42
	Major Account 520000 Total	1,900.23	46,367.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	452.77	10,117.18
	571900 MEALS-ONE DAY TRAVEL		10.84
	573100 STATE-OWNED TRANSPORT	7,504.73	41,389.50
	Major Account 570000 Total	7,051.96	51,517.52
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,220.00	1,220.00
	Major Account 580000 Total	1,220.00	1,220.00

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Agency Number 021 STATE FIRE MARSHAL
Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL	580000 Capital Outlay		
	Fund 41211 Expenditures Total	<u>24,089.11</u>	<u>397,849.34</u>
	Program Revenues	<u>5,489.73-</u>	<u>1,138,772.77-</u>
	Program Expenditures	<u>37,541.90</u>	<u>501,417.81</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		291.29-
	Major Account 480000 Total		291.29-
	Fund 10000 Revenues Total		291.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,622.09	231,844.51
	511200 TEMPORARY SALARIES-WAGE	8,420.00	84,580.00
	511300 OVERTIME PAYMENTS		1,006.55
	511800 COMPENSATORY TIME PAID		1,226.53
	511900 SUPPLEMENTAL		3.66
	512100 VACATION LEAVE EXPENSE	214.95	34,154.69
	512200 SICK LEAVE EXPENSE	26.93	13,702.61
	512300 HOLIDAY LEAVE EXPENSE	1,072.85	13,163.83
	512500 FUNERAL LEAVE EXPENSE		618.98
	515100 RETIREMENT PLANS EXPENSE	1,544.86	22,406.09
	515200 FICA EXPENSE	2,026.59	27,286.97
	515400 LIFE & ACCIDENT INS EXP	9.08	104.20
	515500 HEALTH INSURANCE EXPENSE	5,797.32	75,815.25
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516400 UNEMPLOYM COMP INS EXP		330.66
	516500 WORKERS COMP PREMIUMS		4,555.68
	Major Account 510000 Total	37,734.67	510,916.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.16	4,500.25
	521200 COM EXPENSE - VOICE/DATA	525.58	6,263.79
	521300 FREIGHT EXPENSE	8.00	245.12
	521400 DATA PROCESSING EXPENSE		86.00
	521500 PUBLICATION & PRINT EXP	31.75	10,633.65
	522100 DUES & SUBSCRIPTION EXP		1,601.15
	523600 INTEREST EXPENSE		3.66
	524600 RENT EXPENSE-BUILDINGS	1,467.34	19,304.88
	525500 RENT EXP-OTHER PERS PROP	950.00	5,820.00
	527200 REP & MAINT-MOTOR VEHICL	76.94	108.94
	527400 REP & MAINT-DATA PROC		384.95
	527500 REP & MAINT-COMM EQUIP		315.38
	527800 REP & MAINT-OTHER PROPER		531.92
	531100 OFFICE SUPPLIES EXPENSE	255.88	2,790.37
	533100 HOUSEHOLD & INSTIT EXP	217.40	3,292.92
	534600 ED & RECREATIONAL SUP EX		270.15

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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	262.04	3,082.09
	538100 VEHICLE & EQUIP SUP EXP		134.68
	541100 ACCTG & AUDITING SERVICES		2,003.12
	542100 SOS TEMP SERV - PERSONNEL	1,015.32	5,335.66
	543100 IT CONSULTING-APPLICATIONS		300.00
	549100 LAUNDRY SERVICES		30.00
	555200 SOFTWARE - NEW PURCHASES		279.64
	556100 INSURANCE EXPENSE	161.65	2,275.92
	559100 OTHER OPERATING EXP		106.08
	Major Account 520000 Total	5,044.06	69,700.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,152.37	25,291.28
	571900 MEALS-ONE DAY TRAVEL	10.60	15.99
	572100 COMMERCIAL TRANSPORTATIO		90.00
	573100 STATE-OWNED TRANSPORT	4,989.53	57,006.06
	574500 PERSONAL VEHICLE MILEAGE	3,374.93	32,111.07
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	14,527.43	114,562.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,957.00
	586900 OTHER FIXED ASSETS		100.00
	Major Account 580000 Total		3,057.00
	Fund 10000 Expenditures Total	57,306.16	698,235.93
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		646.48-
	Major Account 480000 Total		646.48-
	Fund 21250 Revenues Total		646.48-
21251 TRAINING DIVISION CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,900.00-
	Major Account 460000 Total		3,900.00-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,735.00-	24,964.29-
	472100 SALE OF SUP & MAT		44.00-
	Major Account 470000 Total	2,735.00-	25,008.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.48-	608.40-

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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		390.39-
	Major Account 480000 Total	129.48-	998.79-
	Fund 21251 Revenues Total	2,864.48-	29,907.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		529.97
	511200 TEMPORARY SALARIES-WAGE		1,176.00
	515100 RETIREMENT PLANS EXPENSE		51.33
	515200 FICA EXPENSE		123.78
	515400 LIFE & ACCIDENT INS EXP		.39
	515500 HEALTH INSURANCE EXPENSE		270.67
	Major Account 510000 Total		2,152.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.00
	521300 FREIGHT EXPENSE		10.50
	521400 DATA PROCESSING EXPENSE		16.00
	522100 DUES & SUBSCRIPTION EXP		1,501.50
	533100 HOUSEHOLD & INSTIT EXP		19.95
	534900 MISCELLANEOUS SUP EXP		300.00
	Major Account 520000 Total		1,864.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		909.30
	573100 STATE-OWNED TRANSPORT		10,019.41
	574500 PERSONAL VEHICLE MILEAGE		48.99
	Major Account 570000 Total		10,977.70
	Fund 21251 Expenditures Total		14,994.79
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,390.71-
	461500 OP GRANTS - STATE AGENCI		40,794.53-
	Major Account 460000 Total		62,185.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.01-	955.95-
	Major Account 480000 Total	181.01-	955.95-
	Fund 41213 Revenues Total	181.01-	63,141.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.40	2,590.14
	511200 TEMPORARY SALARIES-WAGE	5,716.00	21,528.00
	511300 OVERTIME PAYMENTS	499.40	1,512.04

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	40.42	500.08
	515200 FICA EXPENSE	472.86	1,920.40
	515400 LIFE & ACCIDENT INS EXP	.22	2.16
	515500 HEALTH INSURANCE EXPENSE	235.48	1,641.83
	Major Account 510000 Total	<u>7,004.78</u>	<u>29,694.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,805.00
	521200 COM EXPENSE - VOICE/DATA	26.73	299.38
	521500 PUBLICATION & PRINT EXP		978.80
	525500 RENT EXP-OTHER PERS PROP		360.00
	527800 REP & MAINT-OTHER PROPER		247.00
	531100 OFFICE SUPPLIES EXPENSE	244.05	1,450.75
	534900 MISCELLANEOUS SUP EXP	166.35	240.85
	541100 ACCTG & AUDITING SERVICES		325.00
	Major Account 520000 Total	<u>437.13</u>	<u>6,706.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,382.05	7,952.92
	574500 PERSONAL VEHICLE MILEAGE	3,117.88	10,293.53
	Major Account 570000 Total	<u>7,499.93</u>	<u>18,246.45</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,200.00
	Major Account 580000 Total		<u>4,200.00</u>
	Fund 41213 Expenditures Total	<u>14,941.84</u>	<u>58,847.88</u>
	Program Revenues	<u>3,045.49</u>	<u>93,986.04</u>
	Program Expenditures	<u>72,248.00</u>	<u>772,078.60</u>

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Agency Number 021 STATE FIRE MARSHAL
Program Number 415 EMERGENCY RESPONDERS ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	643.25	2,107.20
	515100 RETIREMENT PLANS EXPENSE	48.18	157.86
	515200 FICA EXPENSE	46.68	154.10
	515400 LIFE & ACCIDENT INS EXP	.26	.79
	515500 HEALTH INSURANCE EXPENSE	71.17	298.65
	Major Account 510000 Total	<u>809.54</u>	<u>2,718.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,410.72
	521300 FREIGHT EXPENSE	187.00	187.00
	523600 INTEREST EXPENSE		.09
	531100 OFFICE SUPPLIES EXPENSE		339.66
	534900 MISCELLANEOUS SUP EXP	281.00	640.00
	559100 OTHER OPERATING EXP	1,780.00	1,780.00
	Major Account 520000 Total	<u>2,248.00</u>	<u>5,357.47</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,155.47
	586900 OTHER FIXED ASSETS	2,590.00	2,590.00
	Major Account 580000 Total	<u>2,590.00</u>	<u>4,745.47</u>
	Fund 10000 Expenditures Total	<u>5,647.54</u>	<u>12,821.54</u>
	Program Expenditures	<u>5,647.54</u>	<u>12,821.54</u>
	Agency Revenues	<u>117,916.09</u>	<u>2,062,538.38</u>
	Agency Expenditures	<u>408,758.72</u>	<u>4,875,272.35</u>

Program Summary
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Agency Number 022 DEPT OF INSURANCE
Program Number 068 MEDICAL PROFESSIONAL LIAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,036.96-	184,735.03-
	Major Account 470000 Total	24,036.96-	184,735.03-
	Fund 22210 Revenues Total	24,036.96-	184,735.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,065.36	33,130.34
	515100 RETIREMENT PLANS EXPENSE	79.77	2,480.79
	515200 FICA EXPENSE	78.30	2,440.57
	515400 LIFE & ACCIDENT INS EXP	.38	11.00
	515500 HEALTH INSURANCE EXPENSE	137.71	5,022.50
	Major Account 510000 Total	1,361.52	43,085.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.74	1,718.04
	521500 PUBLICATION & PRINT EXP		3.50
	523600 INTEREST EXPENSE		.20
	527100 REP & MAINT-OFFICE EQUIP		110.00
	541100 ACCTG & AUDITING SERVICES	8,899.25	122,924.00
	541500 LEGAL SERVICES EXPENSE		3,345.99
	559100 OTHER OPERATING EXP	35.24	419.73
	Major Account 520000 Total	9,066.23	128,521.46
	Fund 22210 Expenditures Total	10,427.75	171,606.66
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	905,694.07-	10,451,400.14-
	Major Account 470000 Total	905,694.07-	10,451,400.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,330,658.19-
	481200 GAIN OR LOSS-SALE OF INV		2,243,427.98-
	Major Account 480000 Total		3,574,086.17-
	Fund 62220 Revenues Total	905,694.07-	14,025,486.31-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		7,231,724.00
	541700 LEGAL RELATED EXPENSE	7,887.10	146,739.26
	541710 LEGAL EXPENSES-ADMINISTRATIVE		5,285.72
	559100 OTHER OPERATING EXP		73,264.55
	Major Account 520000 Total	7,887.10	7,457,013.53
	Fund 62220 Expenditures Total	7,887.10	7,457,013.53
	Program Revenues	929,731.03-	14,210,221.34-
	Program Expenditures	18,314.85	7,628,620.19

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	3,887,627.40-	21,005,240.37-
	Major Account 450000 Total	3,887,627.40-	21,005,240.37-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	319.48-	41,356.24-
	Major Account 480000 Total	319.48-	41,356.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		528,370.46-
	493200 OPERATING TRANSFERS OUT		1,900,000.00
	Major Account 490000 Total		1,371,629.54
	Fund 10000 Revenues Total	3,887,946.88-	19,674,967.07-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,000.00-
	472200 REPROD & PUBLICATIONS	4,689.37-	33,519.10-
	474112 AGENT CERTIFICATION	1,580.00-	29,636.00-
	474115 LEGAL FILING FEES	3,575.00-	21,313.00-
	474116 MISCELLANEOUS FEES	1,769.85-	966,889.10-
	474119 PREADMISSION FEES	1,000.00-	32,500.00-
	474122 P & C FILING FEES	36,040.00-	388,385.00-
	474123 L & H FILING FEES	17,425.00-	127,476.01-
	474125 FRAUD FEE	4,900.00-	330,494.00-
	475114 IAA CTF OF AUTH	1,915.00-	63,745.00-
	475116 AGENCY LICENSE	12,057.50-	455,115.00-
	475117 CO APPOINTMENT/CANCEL	2,963,187.00-	4,799,029.50-
	475118 AGENTS LICENSE	173,242.50-	2,511,236.50-
	475119 UTILIZATION REVIEW AGENTS	300.00-	4,505.00-
	475121 CONT ED APPROVAL FEE	7,090.00-	73,580.00-
	475122 REINSURANCE INTERMEDIARY		4,250.00-
	475123 THIRD PARTY ADMINISTRATOR	650.00-	64,955.00-
	475125 PRELICENSING CERTIFICATE	1,250.00-	15,750.00-
	475200 EXAMINATION FEES	155,353.59-	2,172,855.49-
	Major Account 470000 Total	3,386,024.81-	12,115,233.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,222.66-	1,005,286.27-
	484100 OPERATING DONATIONS & CO		5.00-
	484400 ESCHEAT MONIES		3,067.76-
	484500 REIMB NON-GOVT SOURCES	1,105.89	27,063.23-
	486600 CREDIT CARD CLEARING	40,369.00-	

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Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	98,485.77-	1,035,422.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 22210 Revenues Total	3,484,510.58-	10,150,655.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,638.70	3,930,921.25
	511300 OVERTIME PAYMENTS	36.28	11,458.59
	511700 EMPLOYEE BONUSES		3,016.94
	511800 COMPENSATORY TIME PAID	173.94	642.65
	512100 VACATION LEAVE EXPENSE	25,938.17	368,604.94
	512200 SICK LEAVE EXPENSE	17,126.23	230,599.19
	512300 HOLIDAY LEAVE EXPENSE	18,719.31	238,505.83
	512400 MILITARY LEAVE EXPENSE		1,783.35
	512500 FUNERAL LEAVE EXPENSE		9,812.70
	512600 CIVIL LEAVE EXPENSE	140.36	140.36
	515100 RETIREMENT PLANS EXPENSE	27,988.17	359,140.21
	515200 FICA EXPENSE	26,590.00	344,719.21
	515400 LIFE & ACCIDENT INS EXP	132.26	1,570.64
	515500 HEALTH INSURANCE EXPENSE	64,712.91	734,178.07
	516200 TUITION ASSISTANCE	254.25	1,462.63
	516300 EMPLOYEE ASSISTANCE PRO		1,479.00
	516500 WORKERS COMP PREMIUMS		50,299.00
	Major Account 510000 Total	493,450.58	6,288,334.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,362.51	77,347.72
	521200 COM EXPENSE - VOICE/DATA	5,354.24	65,573.87
	521300 FREIGHT EXPENSE	32.29	1,024.95
	521400 DATA PROCESSING EXPENSE	20.59	24.48
	521500 PUBLICATION & PRINT EXP	1,451.38	64,088.79
	521900 AWARDS EXPENSE		120.87
	522100 DUES & SUBSCRIPTION EXP	1,257.99	43,024.28
	522110 PROFESSIONAL DESIGNATION	245.00	7,026.50
	522200 CONFERENCE REGISTRATION	42.75	17,553.00
	523600 INTEREST EXPENSE		105.34
	524600 RENT EXPENSE-BUILDINGS	21,032.96	249,954.26
	524700 RENT EXP-OTHER REAL PROP		10.00
	525100 RENT EXP-OFFICE EQUIP		95.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		756.00
	526100 REP & MAINT-REAL PROPERT	24.00	29,766.38
	527100 REP & MAINT-OFFICE EQUIP		1,645.75
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527400 REP & MAINT-DATA PROC	151.00	3,611.82
	531100 OFFICE SUPPLIES EXPENSE	2,850.35	35,859.40
	532100 NON-CAPITALIZED EQUIP PU	893.97	38,092.95
	533900 FOOD EXPENSE		4,915.57
	534600 ED & RECREATIONAL SUP EX	731.95	3,141.57
	534900 MISCELLANEOUS SUP EXP	400.12	1,960.12
	538100 VEHICLE & EQUIP SUP EXP	629.89	7,042.33
	541100 ACCTG & AUDITING SERVICES	275,607.28	376,788.67
	541500 LEGAL SERVICES EXPENSE		4,465.00
	541700 LEGAL RELATED EXPENSE		1,206.43
	542100 SOS TEMP SERV - PERSONNEL	2,170.85	32,997.37
	547100 EDUCATIONAL SERVICES	488.64	488.64
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	269.94
	555100 DATA PROC SOFTW LIC FEE		2,325.90
	555200 SOFTWARE - NEW PURCHASES	144.00	44,974.24
	556100 INSURANCE EXPENSE	242.40	1,179.37
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559100 OTHER OPERATING EXP	2,632.80	34,631.84
	559110 PROF DESIGNATION FEE		642.00
	Major Account 520000 Total	326,406.96	1,152,841.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,427.02	99,348.21
	572100 COMMERCIAL TRANSPORTATIO	1,299.24	42,440.58
	574500 PERSONAL VEHICLE MILEAGE	12,428.58	109,719.90
	575100 MISC TRAVEL EXPENSE	242.30	5,050.87
	Major Account 570000 Total	21,397.14	256,559.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,685.00
	583300 COMPUTER HARDWARE EQUIPMENT		9,163.22
	Major Account 580000 Total		16,848.22
	Fund 22210 Expenditures Total	841,254.68	7,714,583.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,428.92	87,194.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		159.23
	512100 VACATION LEAVE EXPENSE	234.93	3,052.44
	512200 SICK LEAVE EXPENSE	150.04	2,663.45
	512300 HOLIDAY LEAVE EXPENSE	343.66	5,112.06
	512500 FUNERAL LEAVE EXPENSE		442.70
	515100 RETIREMENT PLANS EXPENSE	461.08	7,385.12
	515200 FICA EXPENSE	442.37	6,928.75
	515400 LIFE & ACCIDENT INS EXP	3.16	44.46
	515500 HEALTH INSURANCE EXPENSE	1,107.08	14,510.47
	Major Account 510000 Total	8,171.24	127,493.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.81	3,603.65
	521200 COM EXPENSE - VOICE/DATA	421.74	6,107.72
	521300 FREIGHT EXPENSE		427.17
	521500 PUBLICATION & PRINT EXP	466.22	39,527.82
	522200 CONFERENCE REGISTRATION		99.25
	523600 INTEREST EXPENSE		1.05
	524600 RENT EXPENSE-BUILDINGS	550.00	6,027.15
	531100 OFFICE SUPPLIES EXPENSE	14.64	3,437.24
	532100 NON-CAPITALIZED EQUIP PU		399.27
	533900 FOOD EXPENSE		23.81
	538100 VEHICLE & EQUIP SUP EXP	137.16	1,438.81
	541100 ACCTG & AUDITING SERVICES		127,969.44
	542100 SOS TEMP SERV - PERSONNEL	849.24	10,255.70
	543500 MGT CONSULTANT SERVICES		4,325.00
	547100 EDUCATIONAL SERVICES	24,029.15	51,362.47
	559100 OTHER OPERATING EXP	17,702.28	779,426.96
	Major Account 520000 Total	44,423.24	1,034,432.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	858.82	3,383.51
	572100 COMMERCIAL TRANSPORTATIO	31.00	1,882.80
	573100 STATE-OWNED TRANSPORT		460.04
	574500 PERSONAL VEHICLE MILEAGE	71.72	1,121.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,001.51
	575100 MISC TRAVEL EXPENSE	24.00	48.00
	Major Account 570000 Total	985.54	12,896.95
	Fund 40000 Expenditures Total	53,580.02	1,174,822.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	3,887,627.40-	12,373,644.08-
	Major Account 450000 Total	3,887,627.40-	12,373,644.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,505.58-	543,785.96-
	Major Account 480000 Total	15,505.58-	543,785.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,032,136.70
	Major Account 490000 Total		13,032,136.70
	Fund 62240 Revenues Total	3,903,132.98-	114,706.66
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	41,200.00-	127,900.47-
	Major Account 480000 Total	41,200.00-	127,900.47-
	Fund 63340 Revenues Total	41,200.00-	127,900.47-
	Program Revenues	<u>11,316,790.44-</u>	<u>29,838,816.84-</u>
	Program Expenditures	<u>894,834.70</u>	<u>8,889,406.57</u>

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Agency Number 022 DEPT OF INSURANCE
Program Number 556 LIQUIDATION INS C

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.07
	Major Account 520000 Total		10.07
	Fund 22210 Expenditures Total		10.07
	Program Expenditures		10.07
	Agency Revenues	12,246,521.47	44,049,038.18
	Agency Expenditures	913,149.55	16,518,036.83

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Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,000.00	9,000.00
	Major Account 460000 Total	9,000.00	9,000.00
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		72.00-
	Major Account 470000 Total		72.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,289.02-	126,279.60-
	485100 FINES FORFEITS & PENALTI		542,168.86-
	Major Account 480000 Total	10,289.02-	668,448.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,127.09-
	493200 OPERATING TRANSFERS OUT	1,487.34	8,614.43
	Major Account 490000 Total	1,487.34	1,487.34
	Fund 22320 Revenues Total	198.32	658,033.12-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	515200 OASDI EXPENSE		.07-
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		.03-
	516400 UNEMPLOYM COMP INS EXP		5,085.00
	Major Account 510000 Total		5,084.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4,645.00
	521401 DATA PROCESSING EXPENSE	15,650.46	223,701.74
	521901 AWARDS EXPENSE		9,719.00
	521902 AWARDS EXPENSE - EMP OF YEAR S		9,719.00-
	522100 DUES & SUBSCRIPTION EXP	133.34	23,800.04
	523600 INTEREST EXPENSE	1,062.80	1,062.80
	526100 REP & MAINT-REAL PROPERT	186.85	35,451.06
	527500 REP & MAINT-COMM EQUIP		933.55
	534800 CONST & MAINT SUP EXP		3,240.76
	542500 ENG & ARCH SERVICES		6,720.13
	543300 IT CONSULTING-OTHER		5,000.00
	548800 FIRE EXTINGUISHERS		402.40
	549200 JANITORIAL SERVICES		1,560.00
	554905 SECURITY EXPENSES		8,502.80
	556100 INSURANCE EXPENSE		7,575.75
	Major Account 520000 Total	17,033.45	322,596.03

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Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
	570000 Travel Expenses		
	573101 STATE-OWNED TRANSPORTATION		2,503.60
	Major Account 570000 Total		2,503.60
	Fund 22320 Expenditures Total	17,033.45	330,184.57
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,439,072.98-	25,476,569.77-
	Major Account 460000 Total	2,439,072.98-	25,476,569.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,483.25-	179,213.87-
	471101 SALE OF SERVICES	3,544.61-	101,617.64-
	471123 INCOME TAX - REV COLLECT		8.01-
	472200 REPRODUCTIONS & PUBLICATIONS		195.00-
	474100 GENERAL BUSINESS FEES		397.92-
	474101 GENERAL BUSINESS FEES	50.00-	50.00-
	Major Account 470000 Total	7,077.86-	281,482.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,200.54	1,641.41
	483200 BUILDING & SPACE RENTAL	2,540.70-	27,145.35-
	483300 EQUIPMENT LEASE OR RENTA		865.00-
	483400 OTHER RENTAL REVENUE	1,546.92-	6,914.19-
	484500 REIMB NON-GOVT SOURCES	238.05-	3,267.00-
	486500 MISCELLANEOUS ADJUSTMENT		5.00-
	Major Account 480000 Total	4,874.87	36,555.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		726.09-
	Major Account 490000 Total		726.09-
	Fund 42310 Revenues Total	2,441,275.97-	25,795,333.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	899,864.27	12,657,169.50
	511200 TEMPORARY SALARIES-WAGE	16,846.54	417,055.59
	511300 OVERTIME SALARY	3,420.90	74,995.46
	511400 PREMIUM, ON CALL, STANDBY, CAL	2,578.23	39,949.39
	511700 EMPLOYEE BONUSES		1,350.00
	511800 COMPENSATORY TIME	1,658.96	23,068.23
	511999 JOURNAL ALLOCATIONS	318,863.41-	5,122,809.41-
	512100 VACATION LEAVE	194,135.09	2,474,047.66
	512200 SICK LEAVE	116,729.42	1,619,466.49
	512300 HOLIDAY LEAVE	108,182.29	1,540,045.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	512400 MILITARY LEAVE	1,006.48	11,076.13
	512500 FUNERAL LEAVE	2,183.52	58,350.80
	512600 CIVIL LEAVE EXPENSE	1,186.73	5,446.13
	512700 INJURY LEAVE EXPENSE	100.36	3,509.49
	512900 UNION ACTIVITY	83.75	551.00
	515100 RETIREMENT PLANS EXPENSE	72,890.92	1,011,252.79
	515103 LIFE INSURANCE - DEPT		8,877.55
	515200 OASDI EXPENSE	95,061.43	1,352,565.56
	515400 LIFE & ACCIDENT INS EXP	434.01	5,605.84
	515500 HEALTH INSURANCE EXPENSE	245,374.82	3,092,642.44
	516200 TUITION ASSISTANCE	1,006.75	8,099.72
	516300 EMPLOYEE ASSISTANCE PRO		7,040.09
	516400 UNEMPLOYMENT COMPENSATION INSU		41,018.73
	Major Account 510000 Total	1,443,881.06	19,330,374.44
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	25,384.94	269,770.69
	521102 PO BOX RENTALS	1,048.38	2,968.68
	521200 COM EXPENSE - VOICE/DATA		29.43
	521201 COMMUNICATIONS EXPENSES	59,616.67	1,053,443.55
	521202 UI 800 EXPENSES ONLY	8,161.02	169,579.54
	521203 DATALINE CLEARING ACCOUNT	31,861.54	237,935.13
	521300 FREIGHT EXPENSE	2,711.59	17,719.44
	521401 DATA PROCESSING EXPENSE	362,290.60	933,871.80
	521500 PUBLICATION & PRINT EXP		1,072.00
	521501 PUBLISHING & PRINTING EXPENSES	17,813.89	195,487.73
	521503 RECORDS MGMT - FILM PROCESSING	7,363.63	71,422.48
	521901 AWARDS EXPENSE		8,728.21
	521902 AWARDS EXPENSE - EMPLOYEE OF T		1,252.36
	521903 AWARDS EXPENSE - RETIREMENT		693.00
	522100 DUES AND SUBSCRIPTIONS EXPENSE	2,572.94	44,908.93
	522200 CONFERENCE REGISTRATION		14.25
	522202 CONFERENCE REGISTRATION - IN S	240.81	25,293.69
	522203 CONFERENCE REGISTRATION-OUT S	3,035.00	16,611.44
	523102 FUEL EXPENSE	6,066.29	71,051.10
	523103 ELECTRICITY EXPENSE	12,160.77	169,836.47
	523104 WATER EXPENSE	569.96	10,435.27
	523600 INTEREST EXPENSE		423.24
	524601 RENT EXPENSE - BUILDINGS	61,878.88	707,873.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	524602 ROOM RENTAL-DOL TRAINING	868.25	2,838.72
	524603 SHARED ONE STOP REIMBURSABLES		566.31-
	524701 RENT EXP - OTHER REAL PROP		350.00
	524900 RENT EXP-DEPR SURCHARGE	903.81	10,845.72
	525100 RENT EXP-OFFICE EQUIP		234.94
	525101 RENT EXP - OFFICE EQUIPMENT		17,122.10
	526100 REP & MAINT - REAL PROPERTY	36,533.81	75,377.98
	527100 REP & MAINT-OFFICE EQUIP	3,946.18	17,326.19
	527200 REP & MAINT-MOTOR VEHICL		52.55
	527400 REPAIR & MAINTANCE - DATA PROC	96,301.47	496,217.11
	527500 REPAIR & MAINT EXP - COMMUNICA	1,787.75	37,353.10
	527600 REP & MAINT-HOUSE/INST E		5.27
	531101 OFFICE SUPPLIES	14,633.29	195,717.14
	531102 POSTAGE METER SUPPLIES	358.94	2,060.63
	531103 COPIER SUPPLIES	27.05	1,056.85
	531104 DATA PROCESSING EQUIPMENT SUPP	28,636.99	135,976.18
	532101 NON-INVENTORY EQUIPMENT		12,022.28
	532102 CHAIRS - NON INVENTORY		2,153.92
	532103 PANELS/WORKSTATIONS NON INVEN		448.18
	533100 HOUSEHOLD & INSTIT EXP	3,536.08	28,718.58
	533901 FOOD EXPENSE	512.77	3,353.55
	533902 GROUP MEALS		304.40
	534500 AGRICULTURAL SUPPLIES EX	98.11	1,062.36
	534600 EDUCATIONAL & RECREATIONAL SUP	127.68	21,689.07
	534700 ENGINEERING, TECHNICAL AND COM	58.81	16,489.14
	534800 CONSTRUCTION & MAINTENANCE SUP	2,912.77	10,452.18
	534900 MISCELLANEOUS SUPPLIES EXPES		4,414.31
	535100 MEDICAL SUPPLIES		32.80
	538100 VEHICLE & EQUIP SUP EXP	25.01-	25.01-
	541100 ACCTG & AUDITING SERVICES	23,177.21	120,792.77
	541500 LEGAL SERVICES EXPENSES	13,291.60	121,541.89
	541701 LEGAL RELATED EXPENSE	303.50	303.50
	541702 WORKERS' COMPENSATION PREMIUMS		214,340.56
	541800 LEGAL SERV - EMPLOYEE REIMBURS		296.50
	542101 SOS TEMPORARY SERVICE - PERSON	6,050.42	93,970.18
	542201 SOS TEMP SERV-OUTSIDE		6,736.84
	542202 DATA ENTRY BY OUTSIDE SOURCES	3,000.00	40,000.00
	543100 IT CONSULTING-APPLICATION	30,384.00	174,301.49

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		20,800.00
	543301 IT CONSULTING - OTHER		564.35
	543302 NWA CONTRACTUAL SERVI		9,914.97-
	545200 MEDICAL ASSESSMENT SERV		250.00
	547100 EDUCATIONAL SERVICES	1,250.00	14,428.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL SE	573.79	8,596.74
	548600 PEST CONTROL	149.23	901.93
	548700 REFUSE/RECYCLING	1,480.10	14,132.23
	548800 FIRE EXTINGUISHERS		113.50
	549200 JANITORIAL EXPENSE	16,151.42	158,853.40
	554901 OTHER CONTRACTUAL SERVICES EXP	159.98	1,290.77
	554903 ENTRYWAY MATS	202.43	1,943.13
	554905 SECURITY EXPENSES	95.40	95.40
	554906 SECURITY SERVICES	320.58	6,183.70
	554907 INTERPRETATION SERVICES		660.00
	555100 DATA PROC SOFW LIC FEE	159,822.77	471,230.07
	556100 INSURANCE EXPENSE		8,224.50
	556300 SURETY AND NOTARY BONDS		169.61
	559100 OTHER OPERATING EXP	17.68-	247.78-
	559101 OTHER OPERATING EXP		37,085.62-
	559113 JTPA ADMIN - SESA EXPE		730.16
	559115 REOCRDS MGMT - STORAGE ONLY	836.55	8,545.29
	559116 MONEY ORDERS/CASHIER RECEIPTS	11.36	207.17
	559119 UI TREASURY REQUESTS (NE UNEMP	55,547.00	652,249.50
	Major Account 520000 Total	1,106,785.32	7,196,205.63
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	480.59	13,680.62
	571103 OUT-OF-STATE LODGING EXPENSE	760.50	34,159.82
	571104 IN-STATE LODGING EXP - TRAININ	218.40	1,657.91
	571105 IN STATE MEALS (NON-TRAINING)	406.67	5,591.12
	571106 OUT-OF-STATE MEALS	105.78	7,208.79
	571107 IN-STATE MEALS - TRAINING		652.14
	571901 MEALS - ONE DAY TRAVEL	13.09	13.09
	572101 COMMERCIAL TRANSPORTATION	37.33-	18,197.82
	573101 STATE-OWNED TRANSPORTATION	2,767.03	44,831.17
	574501 PERSONAL VEHICLE MILEAGE EXP	9,177.61	151,457.42
	574502 IN-STATE MILES - TRAINING PURP	19.19	3,917.45
	574503 OUT-OF-STATE MILES	55.85-	3,788.42

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42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	601.17	3,727.08
	575101 MISC TRAVEL EXP (NON-TRAINING)	21.45-	1,984.08
	Major Account 570000 Total	14,435.40	290,866.93
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		73,291.05
	583000 FURNITURE AND OFFICE EQUIPMENT		2,300.00
	583300 COMPUTER HARDWARE EQUIPME	11,028.18	123,380.60
	586900 OTHER FIXED ASSETS		8,454.35
	Major Account 580000 Total	11,028.18	207,426.00
	590000 Government Aid		
	592101 MISC ITEMS PARTICIPANTS		921.51
	592102 MISCELLANEOUS ITEMS- PARTICIPA		6,946.27
	592103 PARTICIPANT CLOTHING AND SHOES	143.95	18,080.52
	592104 TOOLS - TRAINING	1,143.50	11,915.25
	592105 RELOCATION - MILEAGE	12,433.75	18,286.65
	592108 SUPPORTED EMPLOYMENT	27,895.06	317,390.56
	592109 ON THE JOB TRAINING	8,942.59	33,237.07
	593104 REQUIRED MEDICAL EXAM		430.50
	593105 CASE SERVICES - EDUCATIONAL	6,020.90	525,557.72
	593106 TESTING AND BOOKS	740.58	5,900.90
	593107 CAR POOL GAS REIMBURSEMENT	3,106.40	38,771.57
	594110 ADJUSTMENTS BETWEEN LEDGERS		234.89-
	594111 OMAHA CHAMBER AID		45,000.00
	599102 RENT - PARTICIPANT		1,512.50
	599105 PARTICIPANT BONUSES		17,590.00
	Major Account 590000 Total	60,426.73	1,041,306.13
	Fund 42310 Expenditures Total	2,636,556.69	28,066,179.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		383.24-
	Fund 42310 Adjustments Total		383.24-
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION	62,924.99-	849,348.55-
	950200 LABOR EMP SVS POOL	5,383.08-	62,832.62-
	950300 WP ALLOCATION (200)	933.60-	9,203.37-
	950600 000 ALLOCATION	109,865.81-	1,333,486.80-
	950700 201 ALLOCATION		1,203.43-
	Fund 42310 Miscellaneou Total	179,107.48-	2,256,074.77-

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42311 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.88-	3,604.15-
	Major Account 480000 Total	286.88-	3,604.15-
	Fund 42311 Revenues Total	286.88-	3,604.15-
42312 EMPLOYMENT SEC ADM			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,240.00	2,240.00
	Major Account 520000 Total	2,240.00	2,240.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	16,496.00	39,831.26
	Major Account 580000 Total	16,496.00	39,831.26
	Fund 42312 Expenditures Total	18,736.00	42,071.26
42315 MID NE COMMUNITY FOUNDATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.29-	15.23-
	Major Account 480000 Total	11.29-	15.23-
	Fund 42315 Revenues Total	11.29-	3,015.23-
42340 WIA-GREATER OMAHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	332,963.25-	4,144,380.23-
	Major Account 460000 Total	332,963.25-	4,144,380.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.26-	1,094.45-
	Major Account 480000 Total	171.26-	1,094.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,634.79-
	493200 OPERATING TRANSFERS OUT		179.70
	Major Account 490000 Total		1,455.09-
	Fund 42340 Revenues Total	333,134.51-	4,146,929.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,548.38	557,899.94
	511200 TEMPORARY SALARIES-WAGE	2,851.88	34,242.28
	511300 OVERTIME PAYMENTS		3,541.05
	511400 PREMIUM PAY	20.70	565.06
	511700 EMPLOYEE BONUSES		50.00
	511800 COMPENSATORY TIME PAID	25.62	383.62

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42340 WIA-GREATER OMAHA			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,899.35	47,287.91
	512200 SICK LEAVE EXPENSE	2,753.32	31,222.68
	512300 HOLIDAY LEAVE EXPENSE	2,554.34	29,661.43
	512400 MILITARY LEAVE EXPENSE	6.09	197.33
	512500 FUNERAL LEAVE EXPENSE	28.51	924.94
	512600 CIVIL LEAVE EXPENSE	3.33	54.31
	512700 INJURY LEAVE EXPENSE		70.93
	512900 UNION ACTIVITY EXPENSE	1.05	11.32
	515100 RETIREMENT PLANS EXPENSE	3,324.71	43,211.33
	515103 LIFE INSURANCE - DEPT OF LABOR		114.16
	515200 OASDI EXPENSE	3,666.33	49,660.37
	515400 LIFE & ACCIDENT INS EXP	16.22	198.90
	515500 HEALTH INSURANCE EXPENSE	10,232.13	116,316.34
	516300 EMPLOYEE ASSISTANCE PRO		187.08
	516400 UNEMPLOYM COMP INS EXP		774.00
	Major Account 510000 Total	<u>68,931.96</u>	<u>916,574.98</u>
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	321.67	1,260.58
	521102 PO BOX RENTALS		28.56
	521201 COM EXPENSE - VOICE/DATA	1,112.49	25,160.56
	521203 DATALINE CLEARING ACCOU	129.55-	2,662.70
	521300 FREIGHT EXPENSE	14.58	714.94
	521401 DATA PROCESSING EXPENSE		2,195.57
	521402 TREX DEVELOPMENT	3,209.41	3,209.41
	521501 PUBLICATION & PRINT EXP	3,218.17	34,126.36
	521503 RECORDS MANAGEMENT - FILM PROC	78.39	117.80
	521901 AWARDS EXPENSE		355.55
	521902 AWARDS EXPENSE - EMP OF YEAR S		15.28
	521903 AWARDS EXPENSE - RETIREMENT		3.59
	522100 DUES & SUBSCRIPTION EXP	54.90	915.22
	522202 CONFERENCE REGISTRATION - IN S	4.99	500.76
	522203 CONFERENCE REG OUT OF STATE		1,977.96
	523102 FUEL EXPENSE	254.84	1,305.43
	523103 ELECTRICITY EXPENSE	67.14	2,666.55
	523104 WATER EXPENSE	16.06	146.87
	523600 INTEREST EXPENSE		20.84
	524601 RENT EXPENSE - BUILDING	7,732.39	39,467.68
	524602 ROOM RENTAL - DOL TRAINING		6.04

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42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	525101 RENT EXP - OFFICE EQUIP		246.64
	526100 REP & MAINTENANCE REAL	157.27	9,085.84
	527100 REP & MAINT-OFFICE EQUIP	132.59	276.21
	527400 REP & MAINT-DATA PROC	679.09	3,989.98
	527500 REP & MAINT-COMM EQUIP		2,578.62
	531101 OFFICE SUPPLIES EXPENSE	1,225.84	17,005.96
	531102 POSTAGE METER SUPPLIES		157.74
	531104 DATA PROCESSING EQUIPMENT SUPP	50.38	2,548.59
	532101 NON-CAPITALIZED EQUIP PU		2,216.40
	532102 CHAIRS - NON INVENTORY		123.57
	532103 PANELS/WORKSTATIONS - NON INVE		4.88
	533100 HOUSEHOLD & INSTIT EXP	5.11	670.69
	533901 FOOD EXPENSE		42.68
	533902 GROUP MEALS		7.30
	534600 ED & RECREATIONAL SUP EX	307.76	1,628.19
	534700 ENG TECH & COMM SUP EXP		5,374.35
	534800 CONST & MAINT SUP EXP	17.75	239.51
	534900 MISCELLANEOUS SUP EXP		116.75
	541100 ACCTG & AUDITING SERVICES	1,136.46	1,356.05
	541500 LEGAL SERVICES EXPENSE	75.00	499.94
	541702 WORKERS' COMPENSATION		13,264.15
	542101 SOS TEMP SERV - PERSONNEL	115.61	1,506.44
	542201 SOS TEMP SERV - OUTSIDE		161.03
	543100 IT CONSULTING-APPLICATION		1,025.15
	543301 IT CONSULTING - OTHER		15.01
	543302 NWS CONTRACTUAL SERVICES		3,827.75
	543500 MANAGEMENT CONSULTANT SERVICES	139,794.35	1,140,900.93
	547100 EDUCATIONAL SERVICES		2,307.03-
	548500 LAWN/LANDSCAPE/SNOW REMOV	15.54	115.93
	548700 REFUSE/RECYCLING	8.96	298.63
	549200 JANITORIAL SERVICES	265.76	2,172.53
	554903 ENTRYWAY MATS	1.00	24.66
	554906 SECURITY SERVICES	1,497.25	18,386.44
	555100 SOFTWARE RENEWAL/MAIN FEE	25.13	1,552.40
	556100 INSURANCE EXPENSE		309.52
	556300 SURETY & NOTARY BONDS		4.19
	559100 OTHER OPERATING EXP		54.60-
	559101 OTHER OPERATING EXP		7,289.36

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42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	559115 RECORDS MANAGEMENT - STORAGE O	17.01	99.76
	Major Account 520000 Total	161,483.34	1,353,620.39
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		1,049.27
	571103 OUT-OF-STATE LODGING EXPENSE		2,622.66
	571105 IN-STATE MEALS (NON-TRAINING)		94.50
	571106 OUT-OF-STATE MEALS	3.63-	487.46
	572101 COMMERCIAL TRANSPORTATION	23.65-	1,157.30
	573101 STATE-OWNED TRANSPORTATION	207.47	867.73
	574501 PERSONAL VEHICLE MILEAGE	108.11	16,421.00
	574502 IN-STATE MILES - TRAINING PURP		569.35
	574503 OUT-OF-STATE MILES	3.20-	597.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		4.45
	575101 MISC TRAVEL EXPENSE	2.43-	199.32
	Major Account 570000 Total	282.67	24,070.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE	186.52	690.83
	586900 OTHER FIXED ASSETS		224.65
	Major Account 580000 Total	186.52	915.48
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA	231.05	4,345.79
	592103 PARTICIPANT CLOTHING AND SHOES	430.65	5,147.75
	592104 TOOLS - TRAINING		8,862.56
	592106 CHILD CARE		999.00
	593103 CASE SERVICES - MEDICAL		169.95
	593104 REQUIRED MEDICAL EXAM	22.80	334.80
	593105 CASE SERVICES - EDUCATIONAL	80,759.56	1,202,884.93
	593106 TESTING AND BOOKS	676.35	3,999.56
	593107 CAR POOL GAS REIMBURSEMENT	318.30	9,972.36
	595100 CONTRACTUAL AID		582,945.02
	599102 RENT - PARTICIPANT		6,148.00
	Major Account 590000 Total	82,438.71	1,825,809.72
	Fund 42340 Expenditures Total	313,323.20	4,120,990.63
42350 NE JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	144,297.64-	2,211,041.18-
	Major Account 460000 Total	144,297.64-	2,211,041.18-
	470000 Revenues - Sales & Charges		

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42350 NE JOB TRAINING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	176,269.00-	581,447.35-
	Major Account 470000 Total	176,269.00-	581,447.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.83-	72.60-
	483400 OTHER RENTAL REVENUE		323.95-
	Major Account 480000 Total	49.83-	396.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,455.09
	Major Account 490000 Total		1,455.09
	Fund 42350 Revenues Total	320,616.47-	2,791,429.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,077.97	937,843.48
	511200 TEMPORARY SALARIES & WAGES	3,024.17	45,346.58
	511300 OVERTIME SALARY		838.91
	511400 PREMIUM, ON CALL, STANDBY, CAL	17.37	470.24
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	36.33	877.02
	511999 JOURNAL ALLOCATIONS	8,632.65-	136,069.42-
	512100 VACATION LEAVE	5,644.63	95,206.51
	512200 SICK LEAVE	4,039.13	61,163.40
	512300 HOLIDAY LEAVE EXPENSE	3,517.09	57,385.28
	512400 MILITARY LEAVE EXPENSE	9.34	440.42
	512500 MFUNERAL LEAVE EXPENSE	47.18	2,258.70
	512600 CIVIL LEAVE EXPENSE	4.61	169.89
	512700 INJURY LEAVE EXPENSE		120.51
	512900 UNION ACTIVITY EXPENSE	1.63	20.45
	515100 RETIREMENT PLANS EXPENSE	4,677.84	66,124.54
	515103 LIFE INSURANCE-DEPT. OF LABOR		349.39
	515200 OASDI EXPENSE	5,980.21	86,038.60
	515400 LIFE & ACCIDENT INS EXP	30.00	387.75
	515500 HEALTH INSURANCE EXPENSE	16,416.91	207,772.73
	516200 TUITION ASSISTANCE		528.00
	516300 EMPLOYEE ASSISTANCE PRO		48.67
	Major Account 510000 Total	102,891.76	1,427,471.65
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	489.23	9,005.13
	521102 PO BOX RENTALS	155.06	499.58
	521201 COM EXPENSE - VOICE/DATA	2,723.03	37,725.88

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	521203 DATALINE CLEARING ACCOU	5,494.28	19,203.20
	521300 FREIGHT EXPENSE	12.28	320.61
	521401 DATA PROCESSING EXPENSES		1,544.55
	521501 PUBLICATION & PRINT EXP	2,063.68	20,253.75
	521503 RECORDS MANAGEMENT - FILM PROC	65.92	100.43
	521901 AWARDS EXPENSE		298.26
	521902 AWARDS EXPENSE - EMPLOYEE OF T		3.54
	521903 AWARDS EXPENSE - RETIREMENT		2.88
	522100 DUES & SUBSCRIPTION EXP	159.94	3,107.20
	522202 CONFERENCE REGISTRATION - IN S	4.16	1,355.51
	522203 CONFERENCE REG OUT OF STATE	75.00	3,549.83
	523102 FUEL EXPENSE	593.92	5,248.97
	523103 ELECTRICITY EXPENSE	982.45	13,244.36
	523104 WATER EXPENSE	91.82	918.98
	523600 INTEREST EXPENSE		33.41
	524600 RENT EXPENSE-BUILDINGS		250.00
	524601 RENT EXPENSE - BUILDINGS	9,195.10	86,012.24
	524602 ROOM RENTAL - DOL TRAINING		4.94
	524603 SHARED ONE STOP REIMBURSABLES		302.05
	525100 RENT EXP-OFFICE EQUIP - POSTAG		2,364.11
	525101 RENT EXP - OFFICE EQUIP		2,315.66
	526100 REP & MAINT-REAL PROPERT	42.04	290.14
	527100 REPAIR & MAINT EXP - OFFICE EQ	112.66	484.92
	527200 REP & MAINT - MOTOR		105.12
	527400 REPAIR & MAINT EXP - DATA PROC	570.89	3,870.95
	527500 REP & MAINT-COMM EQUIP	63.87	600.37
	531101 OFFICE SUPPLIES EXPENSE	1,161.38	18,166.35
	531102 POSTAGE METER SUPPLIES	17.34	536.47
	531103 COPIER SUPPLIES	5.62	111.80
	531104 DATA PROCESSING EQUIPMENT SUPP	206.39	3,732.69
	532101 NON-CAPITALIZED EQUIP PU		1,594.46
	532102 CHAIRS - NON INVENTORY		120.63
	532103 PANELS/WORKSTATIONS - NON INVE		256.50
	533100 HOUSEHOLD & INSTIT EXP	90.87	1,099.97
	533901 FOOD EXPENSE		890.85
	533902 GROUP MEALS		3,427.64
	534500 AGRICULTURAL SUPPLIES EX	6.38	25.49
	534600 ED & RECREATIONAL SUP EX	153.07	2,116.60

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	9.35	2,722.46
	534800 CONST & MAINT SUP EXP	18.31	378.14
	534900 MISCELLANEOUS SUP EXP		1,544.63
	541100 ACCTG & AUDITING SERVICES	955.40	1,607.39
	541500 LEGAL SERVICES EXPENSE	30.00	362.69
	541702 WORKERS' COMPENSATION		18,559.31
	542101 SOS TEMP SERV - PERSONNEL	97.22	1,209.29
	542201 SOS TEMP SERV - OUTSIDE	25.00	402.33
	543100 IT CONSULTING-APPLICATION		836.10
	543301 IT CONSULTING - OTHER		12.34
	543302 NWS CONTRACTUAL SERVICES		8,849.00
	547100 EDUCATIONAL SERVICES		2,057.01-
	548500 LAWN/LANDSCAPE/SNOW REMOV	105.31	883.05
	548600 PEST CONTROL	39.42	291.18
	548700 REFUSE/RECYCLING	207.45	1,450.10
	549200 JANITORIAL SERVICES	2,079.93	20,005.04
	554901 OTHER CONTRACTUAL SERVICE	9.00	18.00
	554903 ENTRYWAY MATS	43.84	404.90
	554906 SECURITY SERVICES	481.28	2,834.39
	555100 SOFTWARE RENEWAL/MAIN FEE	21.09	1,690.72
	556100 INSURANCE EXPENSE		287.08
	556300 SURETY & NOTARY BONDS		3.42
	559100 OTHER OPERATING EXP		5.60-
	559101 OTHER OPERATING EXP		1,296.29-
	559114 GREATER NEBR JOB TRAINING - SE		21,898.92
	559115 RECORDS MANAGEMENT - STORAGE O	30.22	215.55
	Major Account 520000 Total	28,689.20	327,591.97
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	70.00	5,220.55
	571103 OUT-OF-STATE LODGING EXPENSE	643.74	4,203.27
	571104 IN-STATE LODGING EXP - TRAININ		420.00
	571105 IN-STATE MEALS (NON-TRAINING)	43.40	1,634.30
	571106 OUT-OF-STATE MEALS	99.46	645.48
	571107 IN-STATE MEALS - TRAINING		33.65
	571108 CEOB/WIB MEETINGS - MEALS	81.97	730.54
	571109 CEOB/WIB MEETINGS - LODGING		5,300.00
	571901 MEALS - ONE DAY TRAVEL	4.16	6.71
	571902 CEOB/WIB MEATINGS - ONE DAY ME		18.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	570000 Travel Expenses		
	572101 COMMERCIAL TRANSPORTATION	48.14	1,749.77
	573101 STATE-OWNED TRANSPORTATION	910.98	11,211.88
	574501 PERSONAL VEHICLE MILEAGE	1,843.34	28,672.35
	574502 IN-STATE MILES - TRAINING PURP		679.00
	574503 OUT-OF-STATE MILES	152.88	888.74
	574504 CEOB/WIB MEETING - PERS VEH MI	3,136.64	15,669.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		122.08
	575101 MISC TRAVEL EXPENSE	18.96	275.25
	575102 CEOB/WIB MEETINGS - MISC TRAV		18.00
	Major Account 570000 Total	7,053.67	77,499.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	156.77	588.57
	586900 OTHER FIXED ASSETS		178.11
	Major Account 580000 Total	156.77	766.68
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA		4,758.04
	592103 PARTICIPANT CLOTHING AND SHOES	391.74	8,637.21
	592104 TOOLS - TRAINING	478.86	7,729.64
	592106 CHILD CARE		1,500.63
	592109 ON THE JOB TRAINING	4,066.74	12,421.93
	593103 CASE SERVICES - MEDICAL		709.00
	593104 REQUIRED MEDICAL EXAM		3,006.30
	593105 CASE SERVICES - EDUCATIONAL	10,328.93	645,277.42
	593106 TESTING AND BOOKS	2,504.20	75,428.45
	593107 CAR POOL GAS REIMBURSEMENT	3,171.50	30,263.54
	594110 ADJUSTMENTS BETWEEN LEDGERS		234.89
	595100 CONTRACTUAL AID		133,674.91
	599102 RENT - PARTICIPANT		5,214.94
	599105 PARTICIPANT BONUSSES		250.00
	Major Account 590000 Total	20,941.97	929,106.90
	Fund 42350 Expenditures Total	159,733.37	2,762,436.39
Miscellaneous	900000 Miscellaneous Accounts		
	950400 GN ALLOCATION-500	13,065.08-	148,145.28-
	Fund 42350 Miscellaneous Total	13,065.08-	148,145.28-
42360 JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	177,344.90-	2,336,166.46-
	Major Account 460000 Total	177,344.90-	2,336,166.46-

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42360 JOB TRAINING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,264.00-	162,510.00-
	471101 SALE OF SERVICES		150.00-
	472200 REPROD & PUBLICATIONS		40.00
	Major Account 470000 Total	86,264.00-	162,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.86-	2,490.99-
	Major Account 480000 Total	93.86-	2,490.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	247.26-	247.26-
	Major Account 490000 Total	247.26-	247.26-
	Fund 42360 Revenues Total	263,950.02-	2,501,524.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,219.97	510,929.33
	511200 TEMPORARY SALARIES-WAGE	2,758.27	43,818.39
	511300 OVERTIME PAYMENTS	82.81	1,056.64
	511400 PREMIUM PAY	9.89	262.82
	511800 COMPENSATORY TIME PAID	18.93	348.39
	512100 VACATION LEAVE EXPENSE	2,812.25	38,883.36
	512200 SICK LEAVE EXPENSE	1,966.01	25,811.73
	512300 HOLIDAY LEAVE EXPENSE	1,908.50	24,550.08
	512400 MILITARY LEAVE EXPENSE	4.55	148.36
	512500 FUNERAL LEAVE EXPENSE	21.31	847.30
	512600 CIVIL LEAVE EXPENSE	2.48	72.48
	512700 INJURY LEAVE EXPENSE		51.30
	512900 UNION ACTIVITY EXPENSE	.76	8.29
	515100 RETIREMENT PLANS EXPENSE	3,597.89	41,767.05
	515103 LIFE INSURANCE - DEPT OF LABOR		127.84
	515200 OASDI EXPENSE	3,826.44	46,533.58
	515400 LIFE & ACCIDENT INS EXP	19.58	209.88
	515500 HEALTH INSURANCE EXPENSE	9,443.34	98,841.56
	516300 EMPLOYEE ASSISTANCE PRO		310.33
	Major Account 510000 Total	70,692.98	834,578.71
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	90.11	2,613.14
	521102 PO BOX RENTALS	29.44-	165.95
	521201 COM EXPENSE - VOICE/DATA	571.45	22,112.54
	521203 DATALINE CLEARING ACCOU	1,926.68	10,686.00
	521300 FREIGHT EXPENSE	61.35	383.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	520000 Operating Expenses		
	521401 DATA PROCESSING EXPENSE	351.75	1,906.83
	521402 TREX DEVELOPMENT (825 ONLY)	5,336.30	51,640.93
	521403 TREX MAINTENANCE (825 ONLY)	5.50	2,506.14
	521501 PUBLICATION & PRINT EXP	92.27	25,827.88
	521503 RECORDS MANAGEMENT - FILM PROC	37.36	58.25
	521901 AWARDS EXPENSE		118.18
	521902 AWARDS EXPENSE - EMP OF YEAR S		4.92-
	521903 AWARDS EXPENSE - RETIREMENT		1.75
	522100 DUES & SUBSCRIPTION EXP	7.46-	1,367.92
	522201 CONFERENCE REGISTRATION	14.25	14.25
	522202 CONFERENCE REGISTRATION - IN S	77.42	406.60
	522203 CONFERENCE REGISTRATION - OUT		167.55
	523102 FUEL EXPENSE	483.39-	205.57
	523103 ELECTRICITY EXPENSE	1,249.34-	970.93
	523104 WATER EXPENSE	154.33-	2.60
	523600 INTEREST EXPENSE		19.53
	524601 RENT EXPENSE - BUILDINGS	7,292.42	29,217.03
	524602 ROOM RENTAL - DOL TRAINING		2.45
	525101 RENT EXP - OFFICE EQUIP	75.00	227.42
	526100 REP & MAINT-REAL PROPERT	18.01-	947.06
	527100 REP & MAINT-OFFICE EQUIP	56.28	697.25
	527400 REP & MAINT-DATA PROC	323.44	1,980.72
	527500 REP & MAINT-COMM EQUIP	2.59	1,109.52
	531101 OFFICE SUPPLIES EXPENSE	49.80	8,235.89
	531102 POSTAGE METER SUPPLIES		12.83
	531103 COPIER SUPPLIES	32.67-	
	531104 DATA PROCESSING EQUIPMENT SUPP	35.53-	4,520.34
	532101 NON-CAPITALIZED EQUIP PU		513.34
	532102 CHAIRS - NON INVENTORY		8.16
	532103 PANELS/WORKSTATIONS - NON INVE		2.73
	533100 HOUSEHOLD & INSTIT EXP	76.02-	297.45
	533901 GROUP MEALS	43.20	1,176.36
	533902 GROUP MEALS		4.05
	534500 AGRICULTURAL SUPPLIES EX	5.88-	
	534600 ED & RECREATIONAL SUP EX	3.48	419.18
	534700 ENG TECH & COMM SUP EXP	8.40	1,254.01
	534800 CONST & MAINT SUP EXP	11.29-	98.04
	534900 MISCELLANEOUS SUP EXP		52.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	541.44	3,931.06
	541500 LEGAL SERVICES EXPENSE		201.08
	541702 WORKERS' COMPENSATION		6,603.34
	542101 SOS TEMP SERV - PERSONNEL	55.08	662.65
	542201 SOS TEMP SERV - OUTSIDE		71.76
	543100 IT CONSULTING-APPLICATIONS		490.42
	543301 IT CONSULTING - OTHER		6.73
	543302 NWS CONTRACTUAL SERVICES		1,741.08
	543500 MGT CONSULTANT SERVICES		55,894.68-
	547100 EDUCATIONAL SERVICES		2,281.05
	548500 LAWN/LANDSCAPE/SNOW REMOV	128.17-	17.37
	548600 PEST CONTROL	110.24-	54.84-
	548700 REFUSE/RECYCLING	185.45-	50.32
	549200 JANITORIAL SERVICES	1,826.46-	683.67
	554901 OTHER CONTRACTUAL SERVICE		143,369.93
	554903 ENTRYWAY MATS	.57	14.76
	554906 SECURITY SERVICES	481.29	2,373.87
	554907 INTERPRETATION SERVICES		80.00
	555100 SOFTWARE RENEWAL/MAIN FEE	11.92	1,843.91
	556100 INSURANCE EXPENSE		52.66
	556300 SURETY & NOTARY BONDS		2.30
	559100 OTHER OPERATING EXP		10.60-
	559101 OTHER OPERATING EXP		9,502.15
	559113 JTPA ADMIN - SESA EXPENSES		35,048.09
	559115 RECORDS MANAGEMENT - STORAGE O	32.28	220.78
	Major Account 520000 Total	13,187.95	325,236.21
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		7,550.40
	571103 OUT-OF-STATE LODGING EXPENSE		2,753.85
	571105 IN-STATE MEALS (NON-TRAINING)	105.18	1,942.77
	571106 OUT-OF-STATE MEALS	1.71-	774.53
	571108 CEOB/WIB MEETINGS - MEALS		253.91
	571109 CEOB/WIB MEETINGS - LODGING	94.00	1,500.55
	571901 MEALS - ONE DAY TRAVEL		12.05
	572101 COMMERCIAL TRANSPORTATION	11.25-	842.70
	573101 STATE-OWNED TRANSPORTATION	62.83	5,642.58
	574501 PERSONAL VEHICLE MILEAGE	538.97	11,572.83
	574502 IN-STATE MILES - TRAINING PURP		59.59

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42360 JOB TRAINING			
	570000 Travel Expenses		
	574503 OUT-OF-STATE MILES	1.54-	527.72
	574504 CEOB/WIB MEETING - PERS VEH MI	126.25	7,510.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,686.67
	575101 MISC TRAVEL EXPENSE	.82	362.65
	575102 CEOB/WIB MEETINGS - MISC TRAV	3.00	101.50
	Major Account 570000 Total	916.55	44,094.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	88.97	351.96
	586900 OTHER FIXED ASSETS		103.51
	Major Account 580000 Total	88.97	455.47
	590000 Government Aid		
	594102 DISTRIBUTION OF AID	110,019.84	1,254,440.71
	Major Account 590000 Total	110,019.84	1,254,440.71
	Fund 42360 Expenditures Total	194,906.29	2,458,806.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		383.24
	Fund 42360 Adjustments Total		383.24
Miscellaneous	900000 Miscellaneous Accounts		
	950500 WIA ALLOCATION (800)	1,640.06-	29,245.81-
	Fund 42360 Miscellaneous Total	1,640.06-	29,245.81-
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,605.96-	20,176.09-
	Major Account 480000 Total	1,605.96-	20,176.09-
	Fund 42370 Revenues Total	1,605.96-	20,176.09-
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,634.50-	1,225,472.92-
	Major Account 460000 Total	13,634.50-	1,225,472.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,225.31	945.86
	Major Account 480000 Total	1,225.31	945.86
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,225.31-	1,225.31-
	Major Account 490000 Total	1,225.31-	1,225.31-
	Fund 42380 Revenues Total	13,634.50-	1,225,752.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	818.32	6,951.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	61.23	520.41
	515200 OASDI EXPENSE	57.55	499.43
	515400 LIFE AND ACCIDENT INSUR EXP	.36	3.26
	515500 HEALTH INSURANCE EXPENSE	183.15	1,106.28
	Major Account 510000 Total	1,120.61	9,081.33
	520000 Operating Expenses		
	521201 COM EXPENSE - VOICE/DATA		851.46
	521501 PUBLICATION & PRINT EXP	12,514.40	53,256.08
	527400 REP & MAINT-DATA PROC		14,820.00
	542500 ENG & ARCH SERVICES		3,385.91
	543100 IT CONSULTING-APPLICATION		195,786.00
	555100 SOFTWARE RENEWAL/MAIN FEE		1,957.50
	Major Account 520000 Total	12,514.40	270,056.95
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		946,614.09
	Major Account 580000 Total		946,614.09
	Fund 42380 Expenditures Total	13,635.01	1,225,752.37
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,289.90-	3,451,328.46-
	Major Account 480000 Total	115,289.90-	3,451,328.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	329,789.27	1,392,238.30
	Major Account 490000 Total	329,789.27	1,392,238.30
	Fund 62310 Revenues Total	214,499.37	2,059,090.16-
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,801.13-	161,570.59-
	Major Account 480000 Total	11,801.13-	161,570.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	329,789.27-	1,392,238.30-
	Major Account 490000 Total	329,789.27-	1,392,238.30-
	Fund 62320 Revenues Total	341,590.40-	1,553,808.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,486.89	69,227.89
	511200 TEMPORARY SALARIES-WAGE	22.30	279.68
	511300 OVERTIME PAYMENTS		75.34
	511400 PREMIUM PAY	2.53	58.64

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62320 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	3.16	55.01
	512100 VACATION LEAVE EXPENSE	478.62	6,136.06
	512200 SICK LEAVE EXPENSE	337.97	4,050.00
	512300 HOLIDAY LEAVE EXPENSE	313.53	3,802.46
	512400 MILITARY LEAVE EXPENSE	.75	24.49
	512500 FUNERAL LEAVE EXPENSE	3.51	131.97
	512600 CIVIL LEAVE EXPENSE	.40	9.62
	512700 INJURY LEAVE EXPENSE		7.94
	512900 UNION ACTIVITY EXPENSE	.13	1.20
	515100 RETIREMENT PLANS EXPENSE	299.23	4,023.26
	515103 LIFE INSURANCE - DEPT OF LABOR		21.31
	515200 OASDI EXPENSE	458.79	5,851.35
	515400 LIFE & ACCIDENT INS EXP	2.73	31.05
	515500 HEALTH INSURANCE EXPENSE	1,602.05	18,313.90
	516300 EMPLOYEE ASSISTANCE PRO		6.44
	Major Account 510000 Total	9,012.59	112,107.61
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	73.22	2,849.58
	521102 PO BOX RENTALS		2.23
	521201 COM EXPENSE - VOICE/DATA	265.78	2,992.43
	521203 DATALINE CLEARING ACCOU	27.58	195.98
	521300 FREIGHT EXPENSE	1.79	168.83
	521401 DATA PROCESSING EXPENSE		194.27
	521501 PUBLICATION & PRINT EXP	147.90	1,598.11
	521503 RECORDS MANAGEMENT - FILM PROC	9.62	12.92
	521901 AWARDS EXPENSE		58.95
	521902 AWARDS EXPENSE - EMP OF YEAR S		20.54
	521903 AWARDS EXPENSE - RETIREMENT		.38
	522100 DUES & SUBSCRIPTION EXP	6.74	238.26
	522202 CONFERENCE REGISTRATION - IN S	.62	343.29
	522203 CONFERENCE REGISTRATION - OUT		33.22
	523102 FUEL EXPENSE	30.44	110.72
	523103 ELECTRICITY EXPENSE	2.71	236.57
	523104 WATER EXPENSE	1.98	16.09
	523600 INTEREST EXPENSE		1.62
	524601 RENT EXPENSE - BUILDINGS	947.70	1,451.99
	524602 ROOM RENTAL - DOL TRAINING		.60
	525101 RENT EXP - OFFICE EQUIP		1.04

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62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1.50	87.46
	527100 REP & MAINT-OFFICE EQUIP	16.28	29.81
	527400 REP & MAINT-DATA PROC	83.36	445.50
	527500 REP & MAINT-COMM EQUIP		85.55
	531101 OFFICE SUPPLIES EXPENSE	38.09	1,113.22
	531104 DATA PROCESSING EQUIPMENT SUPP	6.18	443.72
	532101 NON-CAPITALIZED EQUIP PU		886.51
	532102 CHAIRS - NON INVENTORY		1.72
	532103 PANELS/WORKSTATIONS - NON INVE		.55
	533100 HOUSEHOLD & INSTIT EXP	.09	66.13
	533901 FOOD EXPENSE		143.20
	533902 GROUP MEALS		.70
	534600 ED & RECREATIONAL SUP EX	.90	9.30
	534700 ENGINEERING, TECHNICAL AND COM		3.18
	534800 CONST & MAINT SUP EXP	2.17	21.42
	534900 MISCELLANEOUS SUP EXP		10.81
	541100 ACCTG & AUDITING SERVICES	139.49	162.42
	541500 LEGAL SERVICES EXPENSE		31.65
	541702 WORKERS' COMPENSATION		704.55
	542101 SOS TEMP SERV - PERSONNEL	14.18	158.18
	542201 SOS TEMP SERV - OUTSIDE		17.18
	543100 IT CONSULTING-APPLICATION		112.72
	543301 IT CONSULTING - OTHER		1.57
	543302 NWA CONTRACTUAL SERVICES		1.84
	547100 EDUCATIONAL SERVICES		179.83-
	548500 LAWN/LANDSCAPE/SNOW REMOV	1.90	12.43
	548700 REFUSE/RECYCLING	.57	24.16
	549200 JANITORIAL SERVICES	17.78	176.19
	554903 ENTRYWAY MATS	.12	2.54
	555100 SOFTWARE RENEWAL/MAIN FEE	3.09	91.83
	556100 INSURANCE EXPENSE		13.83
	556300 SURETY & NOTARY BONDS		.48
	559101 OTHER OPERATING EXP		127.79-
	559113 JTPA ADMIN - SESA EXPE		730.16
	559115 RECORDS MANAGEMENT - STORAGE O	20.06	208.04
	Major Account 520000 Total	1,861.84	15,977.47
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		1.83

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62320 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	571103 OUT-OF-STATE LODGING EXPENSE		24.83
	571105 IN-STATE MEALS (NON-TRAINING)		.15
	571106 OUT-OF-STATE MEALS	.44-	2.66
	572101 COMMERCIAL TRANSPORTATION	2.91-	13.69
	573101 STATE-OWNED TRANSPORTATION	4.66	74.52
	574501 PERSONAL VEHICLE MILEAGE	159.09	1,215.75
	574503 OUT-OF-STATE MILES	.39-	2.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		.41
	575101 MISC TRAVEL EXPENSE	.30-	2.58
	Major Account 570000 Total	159.71	1,339.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	22.89	67.61
	586900 OTHER FIXED ASSETS		22.38
	Major Account 580000 Total	22.89	89.99
	590000 Government Aid		
	595100 CONTRACTUAL AID	119,423.58	1,393,997.16
	Major Account 590000 Total	119,423.58	1,393,997.16
	Fund 62320 Expenditures Total	130,480.61	1,523,511.49
	Program Revenues	<u>3,501,408.31-</u>	<u>40,758,697.91-</u>
	Program Expenditures	<u>3,484,404.62</u>	<u>40,529,931.93</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		510.00-
	Major Account 470000 Total		510.00-
	Fund 10000 Revenues Total		510.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,150.69	266,891.72
	511200 TEMPORARY SALARIES-WAGE		5,180.59
	511999 JOURNAL ALLOCATIONS	2,964.68-	61,261.62-
	512100 VACATION LEAVE EXPENSE	1,841.60	46,930.89
	512200 SICK LEAVE EXPENSE	1,771.32	30,733.34
	512300 HOLIDAY LEAVE EXPENSE	2,423.74	31,288.41
	512500 FUNERAL LEAVE EXPENSE		1,252.85
	512700 INJURY LEAVE EXPENSE		433.17
	515100 RETIREMENT PLANS EXPENSE	2,087.47	28,336.59
	515200 OASDI EXPENSE	1,993.91	28,048.77
	515400 LIFE & ACCIDENT INS EXP	12.53	154.43
	515500 HEALTH INSURANCE EXPENSE	4,074.33	50,775.32
	516300 EMPLOYEE ASSISTANCE PRO		77.79
	519300 LEAVE WITHOUT PAY		144.40
	Major Account 510000 Total	32,390.91	428,986.65
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	305.12	3,453.25
	521102 PO BOX RENTALS		14.30
	521201 COM EXPENSE - VOICE/DATA	835.44	8,397.81
	521203 DATALINE CLEARING ACCOU	1,340.90	8,873.42
	521300 FREIGHT EXPENSE	2.45	2,507.12
	521400 DATA PROCESSING EXPENSE		72.00
	521401 DATA PROCESSING EXPENSE		42.44
	521501 PUBLICATION & PRINT EXP	154.75	5,025.90
	521901 AWARDS EXPENSE		206.89
	521902 AWARDS EXPENSE - EMP OF YEAR S		1.97-
	522100 DUES & SUBSCRIPTION EXP		765.18
	522201 CONFERENCE REGISTRATION		61.75
	522202 CONFERENCE REGISTRATION - IN S		664.25
	522203 CONFERENCE REGISTRATION - OUT	295.00	295.00
	523102 FUEL EXPENSE	8.28	377.43
	523103 ELECTRICITY EXPENSE	54.86	1,474.14
	523104 WATER EXPENSE		9.86
	523600 INTEREST EXPENSE		44.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524601 RENT EXPENSE - BUILDINGS	1,531.50	16,713.92
	524900 RENT EXP-DEPR SURCHARGE	212.83	2,840.25
	525101 RENT EXP - OFFICE EQUIP		95.65
	526100 REP & MAINT-REAL PROPERT	39.53	3,137.00
	527100 REP & MAINT-OFFICE EQUIP		200.20
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		367.38
	527500 REP & MAINT-COMM EQUIP	21.34	89.76
	531101 OFFICE SUPPLIES EXPENSE	70.90	4,185.28
	531104 DATA PROCESSING EQUIPMENT SUPP	179.98	639.63
	532101 NON-CAPITALIZED EQUIP PU		33.33
	532102 CHAIRS - NON INVENTORY	150.90	150.90
	533100 HOUSEHOLD & INSTIT EXP	5.33	50.95
	533901 FOOD EXPENSE		23.83
	533902 GROUP MEALS		9.82
	534700 ENG TECH & COMM SUP EXP	266.38	266.38
	534900 MISCELLANEOUS SUP EXP		.75
	539300 THIRD PARTY REIMB	105.65	
	541100 ACCTG & AUDITING SERVICES		270.60
	541500 LEGAL SERVICES EXPENSE	30.00	45.00
	541702 WORKERS' COMPENSATION		4,554.40
	548600 PEST CONTROL		2.93
	548700 REFUSE/RECYCLING	5.26	399.35
	549200 JANITORIAL SERVICES	147.16	1,254.72
	554905 SECURITY EXPENSES		99.00
	556100 INSURANCE EXPENSE		168.87
	559100 OTHER OPERATING EXP	44.00	418.00
	559101 OTHER OPERATING EXP		24,102.46
	559108 OSHA (10%/90%) SESA EXPENSES		1,424.62
	559115 RECORDS MANAGEMENT - STORAGE O		111.00
	Major Account 520000 Total	5,807.56	94,439.03
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	21.14	895.72
	571103 OUT-OF-STATE LODGING EXPENSE		1,214.29
	571105 IN-STATE MEALS (NON-TRAINING)		320.52
	571106 OUT-OF-STATE MEALS		144.85
	571901 MEALS - ONE DAY TRAVEL		3.62
	572101 COMMERCIAL TRANSPORTATION	342.00	1,047.29

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10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573101 STATE-OWNED TRANSPORTATION	165.15	3,560.84
	574501 PERSONAL VEHICLE MILEAGE	29.70	4,697.76
	574503 OUT-OF-STATE MILES		33.68
	575101 MISC TRAVEL EXPENSE		111.28
	Major Account 570000 Total	557.99	12,029.85
	Fund 10000 Expenditures Total	38,756.46	535,455.53
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION	1,208.59	17,665.36
	Fund 10000 Miscellaneous Total	1,208.59	17,665.36
22300 NE AMUSEMENT RIDE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		414.43
	Major Account 480000 Total		414.43
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		842.34
	493200 OPERATING TRANSFERS OUT		75,701.79
	Major Account 490000 Total		74,859.45
	Fund 22300 Revenues Total		74,445.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,216.27
	515100 RETIREMENT PLANS EXPENSE		91.02
	515200 OASDI EXPENSE		90.34
	515400 LIFE & ACCIDENT INS EXP		.61
	515500 HEALTH INSURANCE EXPENSE		100.10
	Major Account 510000 Total		1,498.34
	Fund 22300 Expenditures Total		1,498.34
22310 FARM LABOR CONTRACTORS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00	2,250.00
	Major Account 470000 Total	1,500.00	2,250.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.78	96.88
	Major Account 480000 Total	8.78	96.88
	Fund 22310 Revenues Total	1,508.78	2,346.88
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.22
	559101 OTHER OPERATING EXP		.22
	Major Account 520000 Total		2.44

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22310 FARM LABOR CONTRACTORS			
Expenditures	520000 Operating Expenses		
	Fund 22310 Expenditures Total		2.44
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,370.00
	471101 SALE OF SERVICES		125.00
	474100 GENERAL BUSINESS FEES	40,999.62-	623,143.97-
	474101 PLAN REVIEW FEE	13,495.10-	35,583.69-
	Major Account 470000 Total	54,494.72-	657,232.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,719.91-	18,485.47-
	Major Account 480000 Total	1,719.91-	18,485.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,992.11-
	493200 OPERATING TRANSFERS OUT		1,132.66
	Major Account 490000 Total		74,859.45-
	Fund 22340 Revenues Total	56,214.63-	750,577.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,835.68	280,274.80
	511300 OVERTIME PAYMENTS	38.53	655.01
	511800 COMPENSATORY TIME PAID	446.40	6,580.70
	511999 JOURNAL ALLOCATIONS	2,942.28-	59,279.67-
	512100 VACATION LEAVE EXPENSE	2,115.38	45,953.74
	512200 SICK LEAVE EXPENSE	1,616.87	26,624.95
	512300 HOLIDAY LEAVE EXPENSE	2,474.45	30,120.35
	512500 FUNERAL LEAVE EXPENSE		1,891.10
	515100 RETIREMENT PLANS EXPENSE	2,312.63	29,388.63
	515200 OASDI EXPENSE	2,236.81	28,887.56
	515400 LIFE & ACCIDENT INS EXP	11.60	141.50
	515500 HEALTH INSURANCE EXPENSE	2,962.88	32,770.33
	516300 EMPLOYEE ASSISTANCE PRO		129.63
	Major Account 510000 Total	35,108.95	424,138.63
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	249.47	2,590.34
	521102 PO BOX RENTALS		13.00
	521201 COM EXPENSE - VOICE/DATA	680.52	7,128.04
	521203 DATALINE CLEARING ACCOU	598.39	3,913.91
	521300 FREIGHT EXPENSE	11.44	3,205.66
	521401 DATA PROCESSING EXPENSE	655.81	2,000.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	521501 PUBLICATION & PRINT EXP	134.57	2,537.74
	521901 AWARDS EXPENSE		201.00
	521902 AWARDS EXPENSE - EMP OF YEAR S		27.58
	522100 DUES & SUBSCRIPTION EXP	570.00	768.85
	522201 CONFERENCE REGISTRATION		14.25
	522203 CONFERENCE REGISTRATION - OUT		2,750.00
	523102 FUEL EXPENSE	10.08	454.87
	523103 ELECTRICITY EXPENSE	66.88	1,094.57
	523104 WATER EXPENSE		5.38
	523600 INTEREST EXPENSE		23.71
	524601 RENT EXPENSE - BUILDINGS	2,026.92	16,954.59
	524900 RENT EXP-DEPR SURCHARGE	130.61	1,567.32
	526100 REP & MAINT-REAL PROPERT	35.94	3,266.78
	527100 REP & MAINT-OFFICE EQUIP		28.60
	527500 REP & MAINT-COMM EQUIP	12.82	84.29
	531101 OFFICE SUPPLIES EXPENSE	582.83	2,482.16
	531104 DATA PROCESSING EQUIPMENT SUPP	228.00	237.25
	532101 NON-CAPITALIZED EQUIP PU		142.33
	533100 HOUSEHOLD & INSTIT EXP	51.18	79.20
	534600 ED & RECREATIONAL SUP EX		242.27
	534800 CONST & MAINT SUP EXP	1,299.76	1,777.75
	541100 ACCTG & AUDITING SERVICES		1,890.17
	541500 LEGAL SERVICES EXPENSE	15.00	15.00
	541702 WORKERS' COMPENSATION		3,643.52
	542101 SOS TEMP SERV - PERSONNEL		21,708.43
	548600 PEST CONTROL		1.76
	548700 REFUSE/RECYCLING	6.41	125.48
	548800 FIRE EXTINGUISHERS		56.75
	549200 JANITORIAL SERVICES	179.42	1,029.08
	554905 SECURITY EXPENSES		90.00
	556100 INSURANCE EXPENSE		120.62
	559100 OTHER OPERATING EXP		20.00
	559101 OTHER OPERATING EXP		4,977.34
	559106 ELEVATOR - SESA EXPENSES		8,900.83
	559109 AMUSEMENT RIDES - SESA EXPENSE		1,764.78
	559115 RECORDS MANAGEMENT - STORAGE O		150.59
	Major Account 520000 Total	7,546.05	98,086.18
	570000 Travel Expenses		

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22340 MECHANICAL SAFETY INSPECTION			
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	490.00	6,403.56
	571103 OUT-OF-STATE LODGING EXPENSE		1,187.20
	571105 IN-STATE MEALS (NON-TRAINING)	227.58	2,621.10
	571106 OUT-OF-STATE MEALS	36.42	389.92
	573101 STATE-OWNED TRANSPORTATION	259.99	2,766.31
	574501 PERSONAL VEHICLE MILEAGE	2,858.43	31,992.44
	574503 OUT-OF-STATE MILES	196.45	1,144.42
	575101 MISC TRAVEL EXPENSE		137.75
	Major Account 570000 Total	4,068.87	46,642.70
	Fund 22340 Expenditures Total	46,723.87	568,867.51
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION	726.39-	14,077.44-
	Fund 22340 Miscellaneous Total	726.39-	14,077.44-
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00
	474100 GENERAL BUSINESS FEES	15,254.00-	116,249.00-
	474101 PLAN REVIEW FEE	10,090.00-	12,280.00-
	Major Account 470000 Total	25,344.00-	128,454.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.63-	5,690.57-
	Major Account 480000 Total	475.63-	5,690.57-
	Fund 22360 Revenues Total	25,819.63-	134,144.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,575.43	38,534.70
	511200 TEMPORARY SALARIES-WAGE		3,465.19
	512100 VACATION LEAVE EXPENSE	50.07	3,736.43
	512200 SICK LEAVE EXPENSE	87.20	2,145.71
	512300 HOLIDAY LEAVE EXPENSE	113.50	2,542.15
	512500 FUNERAL LEAVE EXPENSE		155.85
	515100 RETIREMENT PLANS EXPENSE	219.58	3,538.63
	515200 FICA EXPENSE	201.10	3,607.75
	515400 LIFE & ACCIDENT INS EXP	1.38	20.18
	515500 HEALTH INSURANCE EXPENSE	713.56	10,880.12
	Major Account 510000 Total	3,961.82	68,626.71
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	938.55	5,794.93
	521201 COM EXPENSE - VOICE/DATA	109.63	2,258.31

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22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	521203 DATALINE CLEARING ACCOU	217.28	1,365.13
	521300 FREIGHT EXPENSE		1,181.44
	521501 PUBLICATION & PRINT EXP	743.30	1,900.77
	521901 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP		175.40
	523102 FUEL EXPENSE	4.98	226.99
	523103 ELECTRICITY EXPENSE	33.06	804.77
	523104 WATER EXPENSE		5.11
	523600 INTEREST EXPENSE		2.74
	524601 RENT EXPENSE - BUILDINGS	763.94	8,168.09
	524900 RENT EXP-DEPR SURCHARGE	67.59	811.08
	526100 REP & MAINT-REAL PROPERT	35.92	1,720.98
	527100 REP & MAINT-OFFICE EQUIP		28.60
	527500 REP & MAINT-COMM EQUIP	12.18	45.14
	531101 OFFICE SUPPLIES EXPENSE	167.58	872.36
	532102 CHAIRS - NON INVENTORY	75.45	75.45
	533100 HOUSEHOLD & INSTIT EXP	3.21	27.26
	541100 ACCTG & AUDITING SERVICES		303.98
	548600 PEST CONTROL		1.67
	548700 REFUSE/RECYCLING	3.17	99.92
	548800 FIRE EXTINGUISHERS		56.75
	549200 JANITORIAL SERVICES	88.70	651.90
	559100 OTHER OPERATING EXP	25.00	98.00
	559101 OTHER OPERATING EXP		1,197.37
	Major Account 520000 Total	3,289.54	27,906.14
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE MILEAGE		408.88
	Major Account 570000 Total		408.88
	Fund 22360 Expenditures Total	7,251.36	96,941.73
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,246.00-	366,547.02-
	474101 PLAN REVIEW FEE	1,260.00-	1,260.00-
	Major Account 470000 Total	26,506.00-	367,807.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,291.14-	27,145.28-
	Major Account 480000 Total	2,291.14-	27,145.28-
	Fund 22370 Revenues Total	28,797.14-	394,952.30-

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22370 BOILER INSPECTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,501.46	123,004.72
	511300 OVERTIME PAYMENTS	815.49	4,732.63
	511600 PER DIEM PAYMENTS		250.00
	511999 JOURNAL ALLOCATIONS	1,579.95	14,013.65
	512100 VACATION LEAVE EXPENSE	811.06	14,347.31
	512200 SICK LEAVE EXPENSE	804.15	8,811.41
	512300 HOLIDAY LEAVE EXPENSE	1,255.50	11,762.78
	512600 CIVIL LEAVE EXPENSE		33.18
	515100 RETIREMENT PLANS EXPENSE	1,221.49	12,193.19
	515200 OASDI EXPENSE	1,081.19	11,045.77
	515400 LIFE & ACCIDENT INS EXP	7.10	67.54
	515500 HEALTH INSURANCE EXPENSE	4,034.08	38,218.37
	516300 EMPLOYEE ASSISTANCE PRO		129.63
	Major Account 510000 Total	20,951.57	210,582.88
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	339.18	3,573.10
	521102 PO BOX RENTALS		13.00
	521201 COM EXPENSE - VOICE/DATA	544.96	4,521.31
	521203 DATALINE CLEARING ACCOU	309.12	2,373.22
	521300 FREIGHT EXPENSE		230.46
	521501 PUBLICATION & PRINT EXP	30.69	3,971.28
	521901 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP		218.85
	522200 CONFERENCE REGISTRATION		14.25
	522202 CONFERENCE REGISTRATION - IN S	14.25	14.25
	523102 FUEL EXPENSE		1.49
	523103 ELECTRICITY EXPENSE		188.04
	523104 WATER EXPENSE		1.74
	523600 INTEREST EXPENSE		4.40
	524601 RENT EXPENSE - BUILDINGS	460.26	6,038.76
	524900 RENT EXP-DEPR SURCHARGE	226.52	2,718.24
	526100 REP & MAINT-REAL PROPERT	35.92	35.92
	527100 REP & MAINT-OFFICE EQUIP		94.60
	527200 REP & MAINT-MOTOR VEHICL		178.75
	527500 REP & MAINT-COMM EQUIP	4.17	4.94
	531101 OFFICE SUPPLIES EXPENSE	89.02	1,532.51
	531104 DATA PROCESSING EQUIPMENT SUPP		9.25
	532101 NON-CAPITALIZED EQUIP PU		33.34

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22370 BOILER INSPECTION			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		99.38
	534600 ED & RECREATIONAL SUP EX		9,181.98
	538100 VEHICLE & EQUIP SUP EXP		210.72
	541100 ACCTG & AUDITING SERVICES		1,018.27
	541500 LEGAL SERVICES EXPENSE	45.00	60.00
	541702 WORKERS' COMPENSATION		910.88
	548600 PEST CONTROL		.57
	548700 REFUSE/RECYCLING		27.03
	549200 JANITORIAL SERVICES		93.10
	554901 OTHER CONTRACTUAL SERVICE	1,620.00	29,085.00
	554905 SECURITY EXPENSES		90.00
	555100 SOFTWARE RENEWAL/MAIN FEE		7,000.00
	556100 INSURANCE EXPENSE		456.31
	559101 OTHER OPERATING EXP		3,677.98
	559107 BOILER - SESA EXPENSES		5,160.54
	Major Account 520000 Total	3,719.09	82,875.46
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	70.00	784.00
	571105 IN-STATE MEALS (NON-TRAINING)		460.68
	573101 STATE-OWNED TRANSPORTATION	399.00	4,102.28
	574501 PERSONAL VEHICLE MILEAGE	58.58	1,682.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	434.44	13,373.18
	575101 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	962.02	20,407.81
	Fund 22370 Expenditures Total	25,632.68	313,866.15
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION	765.15-	6,991.66-
	Fund 22370 Miscellaneous Total	765.15-	6,991.66-
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,589.01-	459,087.21-
	Major Account 460000 Total	39,589.01-	459,087.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.22-	105.05-
	Major Account 480000 Total	6.22-	105.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14.77-	6,962.16-
	493200 OPERATING TRANSFERS OUT		6,947.39

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42320 OSHA			
	490000 Other Financing Sources		
	Major Account 490000 Total	14.77-	14.77-
	Fund 42320 Revenues Total	39,610.00-	459,207.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,967.94	211,632.88
	511800 COMPENSATORY TIME PAID	35.22	1,644.70
	511999 JOURNAL ALLOCATIONS	3,340.15-	58,405.83-
	512100 VACATION LEAVE EXPENSE	2,618.28	46,044.77
	512200 SICK LEAVE EXPENSE	2,154.84	35,408.78
	512300 HOLIDAY LEAVE EXPENSE	2,769.21	32,707.46
	512500 FUNERAL LEAVE EXPENSE		507.80
	512900 UNION ACTIVITY EXPENSE	34.29	780.00
	515100 RETIREMENT PLANS EXPENSE	2,086.44	24,637.51
	515200 FICA EXPENSE	1,951.57	23,308.28
	515400 LIFE & ACCIDENT INS EXP	12.33	147.16
	515500 HEALTH INSURANCE EXPENSE	5,733.14	69,742.55
	516300 EMPLOYEE ASSISTANCE PRO		116.66
	Major Account 510000 Total	34,023.11	388,272.72
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	231.37	2,595.19
	521102 PO BOX RENTALS		11.70
	521201 COM EXPENSE - VOICE/DATA	626.13	9,945.45
	521203 DATALINE CLEARING ACCOU	1,443.01	7,916.41
	521300 FREIGHT EXPENSE	22.01	1,126.54
	521400 DATA PROCESSING EXPENSE		648.01
	521401 DATA PROCESSING EXPENSE		381.99
	521501 PUBLICATION & PRINT EXP	95.16	1,699.60
	521901 AWARDS EXPENSE		53.13
	521902 AWARDS EXPENSE - EMP OF YEAR S		17.80-
	522100 DUES & SUBSCRIPTION EXP	50.00	244.72
	522201 CONFERENCE REGISTRATION		427.50
	523102 FUEL EXPENSE	4.53	205.78
	523103 ELECTRICITY EXPENSE	30.06	612.98
	523104 WATER EXPENSE		3.48
	524601 RENT EXPENSE - BUILDINGS	1,665.38	19,047.50
	524900 RENT EXP-DEPR SURCHARGE	275.84	3,128.26
	525101 RENT EXP - OFFICE EQUIP		139.30
	526100 REP & MAINT-REAL PROPERT	32.34	1,324.65
	527400 REP & MAINT-DATA PROC		3,306.42

Program Summary
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Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	10.38	39.93
	531101 OFFICE SUPPLIES EXPENSE	181.26	1,465.80
	531104 DATA PROCESSING EQUIPMENT SUPP		158.25
	533100 HOUSEHOLD & INSTIT EXP	2.92	19.91
	534900 MISCELLANEOUS SUP EXP		6.78
	541100 ACCTG & AUDITING SERVICES		1,631.90
	541702 WORKERS' COMPENSATION		4,098.96
	548600 PEST CONTROL		1.43
	548700 REFUSE/RECYCLING	2.88	47.66
	549200 JANITORIAL SERVICES	80.64	415.38
	554905 SECURITY EXPENSES		81.00
	556100 INSURANCE EXPENSE		517.92
	559101 OTHER OPERATING EXP		439.47-
	559108 OSHA (10%/90%) SESA EXPENSES		12,821.64
	Major Account 520000 Total	4,753.91	73,667.90
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	190.25	1,810.35
	571103 OUT-OF-STATE LODGING EXPENSE	878.55	878.55
	571105 IN-STATE MEALS (NON-TRAINING)		946.75
	571106 OUT-OF-STATE MEALS	194.70	698.63
	571901 MEALS - ONE DAY TRAVEL		32.58
	572101 COMMERCIAL TRANSPORTATION	41.00	502.00
	573101 STATE-OWNED TRANSPORTATION	509.61	12,108.97
	574501 PERSONAL VEHICLE MILEAGE	267.28	2,063.87
	574503 OUT-OF-STATE MILES	22.72	22.72
	575101 MISC TRAVEL EXPENSE		50.42
	Major Account 570000 Total	2,104.11	19,114.84
	Fund 42320 Expenditures Total	40,881.13	481,055.46
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION	1,262.17-	21,828.79-
	Fund 42320 Miscellaneous Total	1,262.17-	21,828.79-
	Program Revenues	151,950.18-	1,667,293.34-
	Program Expenditures	159,245.50	1,997,687.16

Program Summary
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Agency Number 023 DEPARTMENT OF LABOR
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 EMPLOYMENT SEC ADM Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,813.08-	23,105.58-
	Major Account 480000 Total	1,813.08-	23,105.58-
	Fund 42312 Revenues Total	1,813.08-	23,105.58-
	Program Revenues	1,813.08-	23,105.58-
	Agency Revenues	3,655,171.57-	42,449,096.83-
	Agency Expenditures	3,643,650.12	42,527,619.09

Program Summary
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Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,883.25-	44,231.25-
	471111 ONLINE DRIVER RECORDS	161,146.90-	1,963,041.18-
	473110 DRIVER TRAINING SCHOOL	250.00-	1,050.00-
	473111 DRIVER TRAINING INSTRUCTO	380.00-	720.00-
	473112 3RD PARTY CDL TESTING	100.00-	3,030.00-
	473131 DRIVER REINSTATEMENT FEES	33,750.00-	670,550.00-
	473133 ONLINE REINSTATE. FEES	39,100.00-	179,800.00-
	473300 VEHICLE TITLE FEES	14.00-	66.00-
	473320 VIN PLATES	400.00-	5,420.00-
	473410 SSRS INTERSTATE STAMPS		33.00-
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total	239,024.15-	3,609,915.43-
	Fund 10000 Revenues Total	239,024.15-	3,609,915.43-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,846.67
	Fund 10000 Adjustments Total		5,846.67
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	516.00-	8,518.00-
	473300 VEHICLE TITLE FEES	6,878.00-	122,377.15-
	474100 GENERAL BUSINESS FEES	75.00-	900.00-
	474110 IFTA PERMITS/DECALS	486.00-	89,190.00-
	Major Account 470000 Total	7,955.00-	220,985.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,637.99-	58,400.75-
	484500 REIMB NON-GOVT SOURCES		350.00-
	485100 FINES FORFEITS & PENALTI	30.00	110.00
	486100 LOAN INTEREST	94.58	407.08
	Major Account 480000 Total	1,513.41-	58,233.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22430 Revenues Total	9,468.41-	1,029,218.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,876.92	585,975.02
	511300 OVERTIME PAYMENTS		3,646.01
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	375.21	1,465.69

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,722.32	62,791.50
	512200 SICK LEAVE EXPENSE	1,191.96	39,170.32
	512300 HOLIDAY LEAVE EXPENSE	2,830.05	36,518.10
	512500 FUNERAL LEAVE EXPENSE		4,117.25
	512600 CIVIL LEAVE EXPENSE	249.90	249.90
	515100 RETIREMENT PLANS EXPENSE	4,655.29	55,146.40
	515200 FICA EXPENSE	4,369.84	52,800.41
	515400 LIFE & ACCIDENT INS EXP	47.60	302.40
	515500 HEALTH INSURANCE EXPENSE	10,776.28	116,686.48
	516300 EMPLOYEE ASSISTANCE PRO		299.86
	516500 WORKERS COMP PREMIUMS		8,332.85
	Major Account 510000 Total	81,095.37	968,002.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,509.31	50,611.86
	521200 COM EXPENSE - VOICE/DATA	4,953.11	16,873.68
	521400 DATA PROCESSING EXPENSE	954.88	14,870.52
	521500 PUBLICATION & PRINT EXP	493.99	20,054.07
	521900 AWARDS EXPENSE		108.28
	522100 DUES & SUBSCRIPTION EXP		41,607.57
	522200 CONFERENCE REGISTRATION		1,330.00
	523600 INTEREST EXPENSE		13.97
	524600 RENT EXPENSE-BUILDINGS	2,390.02	23,354.46
	524900 RENT EXP-DEPR SURCHARGE	811.04	9,732.48
	525200 RENT EXP-DATA PROC EQUIP	412.00	4,944.00
	527800 REP & MAINT-OTHER PROPER		44.00
	531100 OFFICE SUPPLIES EXPENSE	783.62	14,062.03
	532100 NON-CAPITALIZED EQUIP PU		265.00
	539300 THIRD PARTY REIMB	1.55-	1.55-
	541700 LEGAL RELATED EXPENSE		18.00
	543100 IT CONSULTING-APPLICATIONS	10,430.00	120,120.00
	548700 REFUSE/RECYCLING	4.32	72.93
	555100 DATA PROC SOFTW LIC FEE		3,900.00
	556300 SURETY & NOTARY BONDS		95.50
	559100 OTHER OPERATING EXP		1,708.78
	Major Account 520000 Total	23,740.74	323,785.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,936.96
	572100 COMMERCIAL TRANSPORTATIO		1,395.35

Program Summary
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Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14.28	1,953.57
	574500 PERSONAL VEHICLE MILEAGE		37.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		806.57
	575100 MISC TRAVEL EXPENSE		102.29
	Major Account 570000 Total	14.28	9,232.12
	Fund 22430 Expenditures Total	104,850.39	1,301,019.89
22450 MOTOR VEH CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	122.00-	238.40-
	Major Account 460000 Total	122.00-	238.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,924.20-	42,060.98-
	471110 DR ABSTRACT FEES	1,819.35-	21,322.16-
	471111 ONLINE DRIVER RECORDS	23,020.99-	280,434.48-
	471120 VEHICLE RECORD SEARCHES	14,416.93-	139,437.27-
	471121 DATABASE VEHICLE SEARCHES		37.00-
	471122 ONLINE VEHICLE RECORDS	3,875.20-	48,195.60-
	473100 DRIVERS LICENSE FEES	356,014.16-	4,228,649.93-
	473110 DRIVER TRAINING SCHOOL	120.00-	2,520.00-
	473131 DRIVER REINSTATEMENT FEES	63,300.00-	1,255,860.00-
	473133 ONLINE REINSTATEMENTS	62,975.00-	312,875.00-
	473200 VEHICLE REGIST & PLATE F	293,609.31-	3,249,896.42-
	473204 SPIRIT PLATE FEE	18,485.66-	209,295.16-
	473210 MESSAGE PLATE	159,814.40-	1,708,656.47-
	473211 SPIRIT PLATE	2,347.80-	28,954.60-
	473300 VEHICLE TITLE FEES	306,196.20-	3,451,631.50-
	473310 BONDED TITLES	750.00-	8,700.00-
	475100 REGISTRATION / LICENSE F	2,650.00-	4,500.00-
	Major Account 470000 Total	1,312,319.20-	14,993,026.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,262.30-	635,720.71-
	484500 REIMB NON-GOVT SOURCES		1,170.45-
	486400 CASH OVER ADJUSTMENT	12.70-	84.16-
	Major Account 480000 Total	51,275.00-	636,975.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		703.51-
	493100 OPERATING TRANSFERS IN		97,350.86-
	Major Account 490000 Total		98,054.37-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	490000 Other Financing Sources		
	Fund 22450 Revenues Total	1,363,716.20-	15,728,294.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383,181.87	4,549,137.75
	511300 OVERTIME PAYMENTS	1,258.53	17,268.36
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	5,962.68	12,965.79
	512100 VACATION LEAVE EXPENSE	44,970.68	435,466.30
	512200 SICK LEAVE EXPENSE	14,603.47	236,132.25
	512300 HOLIDAY LEAVE EXPENSE	21,198.82	273,890.18
	512500 FUNERAL LEAVE EXPENSE	1,404.84	10,989.77
	512600 CIVIL LEAVE EXPENSE	638.46	2,260.83
	512700 INJURY LEAVE EXPENSE		154.05
	515100 RETIREMENT PLANS EXPENSE	35,954.52	415,908.70
	515200 FICA EXPENSE	33,430.60	393,053.58
	515400 LIFE & ACCIDENT INS EXP	288.59	2,515.73
	515500 HEALTH INSURANCE EXPENSE	100,058.95	1,150,953.44
	516200 TUITION ASSISTANCE		1,549.50
	516300 EMPLOYEE ASSISTANCE PRO		2,311.64
	516500 WORKERS COMP PREMIUMS		59,334.73
	Major Account 510000 Total	642,952.01	7,564,892.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,112.40	426,760.59
	521200 COM EXPENSE - VOICE/DATA	65,193.13	225,001.33
	521290 COM EXPENSE - DATA ONLY	37,294.31	239,591.92
	521300 FREIGHT EXPENSE	90.00	226.26
	521400 DATA PROCESSING EXPENSE	104,168.62	1,172,873.95
	521500 PUBLICATION & PRINT EXP	13,117.85	428,632.26
	521800 CASH SHORT ADJUSTMENT		130.00
	521900 AWARDS EXPENSE		1,579.49
	522100 DUES & SUBSCRIPTION EXP	520.00	13,670.49
	522200 CONFERENCE REGISTRATION		4,545.00
	522600 JOB APPLICANT EXPENSE	90.00	1,160.00
	522800 E-COMMERCE OPER EXP		165.00
	523600 INTEREST EXPENSE		130.83
	524600 RENT EXPENSE-BUILDINGS	14,312.01	121,002.79
	524900 RENT EXP-DEPR SURCHARGE	4,245.32	50,943.84
	525200 RENT EXP-DATA PROC EQUIP	16,058.50	188,373.00
	525500 RENT EXP-OTHER PERS PROP		1,535.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,246.06
	527100 REP & MAINT-OFFICE EQUIP	3,992.00	7,114.99
	527200 REP & MAINT-MOTOR VEHICL	500.00	3,155.88
	527400 REP & MAINT-DATA PROC		10,849.92
	531100 OFFICE SUPPLIES EXPENSE	4,410.02	78,250.06
	532100 NON-CAPITALIZED EQUIP PU	490.00	16,961.18
	533100 HOUSEHOLD & INSTIT EXP	3,588.93	6,910.33
	533900 FOOD EXPENSE		469.71
	534900 MISCELLANEOUS SUP EXP		608.44
	538100 VEHICLE & EQUIP SUP EXP		93.79
	539300 THIRD PARTY REIMBURSEMENT	27.68	9.36
	541100 ACCTG & AUDITING SERVICES		41,851.00
	541500 LEGAL SERVICES EXPENSE	18,596.61	189,924.92
	541700 LEGAL RELATED EXPENSE	4,750.05	39,501.03
	542100 SOS TEMP SERV - PERSONNEL	3,491.78	56,378.60
	547100 EDUCATIONAL SERVICES	1,000.00	2,855.00
	547300 INTERPRETER SERVICES	80.00	620.00
	548700 REFUSE/RECYCLING	185.32	2,885.78
	549200 JANITORIAL SERVICES	1,334.52	6,301.44
	554900 OTHER CONTRACTUAL SERVICES	185,390.20	2,187,847.30
	555100 DATA PROC SOFTW LIC FEE	3,949.94	159,722.90
	555200 SOFTWARE - NEW PURCHASES		234,014.26
	556100 INSURANCE EXPENSE		793.00
	556200 TORT PREMIUMS		172.00
	556300 SURETY & NOTARY BONDS		245.00
	559100 OTHER OPERATING EXP		4,386.13
	Major Account 520000 Total	520,989.19	5,935,471.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,916.06	29,380.65
	571600 MEALS-NOT TRAVEL STATUS		91.74
	571900 MEALS-ONE DAY TRAVEL		11.96
	572100 COMMERCIAL TRANSPORTATIO		3,967.67
	573100 STATE-OWNED TRANPORTAION	39,767.91	264,752.41
	574500 PERSONAL VEHICLE MILEAGE	1,192.68	16,601.41
	575100 MISC TRAVEL EXPENSE	67.00	474.50
	Major Account 570000 Total	42,943.65	315,280.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	9,720.00	18,960.00

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Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,919.95-	14,099.20
	Major Account 580000 Total	5,800.05	33,059.20
	Fund 22450 Expenditures Total	1,212,684.90	13,848,703.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,208.70
	Fund 22450 Adjustments Total		10,208.70
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,859.00-
	Major Account 460000 Total		1,859.00-
	Fund 42410 Revenues Total		1,859.00-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,149.95	4,149.95
	Major Account 580000 Total	4,149.95	4,149.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,364.50
	Major Account 590000 Total		2,364.50
	Fund 42410 Expenditures Total	4,149.95	6,514.45
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,648,602.20-	3,642,151.99-
	Major Account 450000 Total	1,648,602.20-	3,642,151.99-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,078.00-	68,008.35-
	473202 TRANSPORTER PLATE FEES	221.00-	16,187.00-
	473203 REPOSSESSION PLATE FEES		632.50-
	473204 HISTORICAL PLATE FEES	8,002.00-	58,524.75-
	473205 SAMPLE PLATE FEES		29.75-
	473400 TRUCK & BUS REGISTRATION	20.00-	1,097.50-
	473912 DEMONSTRATION PERMITS	200.00-	3,030.00-
	Major Account 470000 Total	13,521.00-	147,509.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,332.97-	409,341.22-
	Major Account 480000 Total	23,332.97-	409,341.22-
	Fund 61240 Revenues Total	1,685,456.17-	4,199,003.06-
	Program Revenues	3,297,664.93-	24,568,290.97-
	Program Expenditures	1,321,685.24	15,156,237.59

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Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 090 LICENSE PLATES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,604.60-	23,773.48-
	Major Account 480000 Total	2,604.60-	23,773.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22440 Revenues Total	2,604.60-	273,773.48-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	732.16	7,444.23
	534920 2005 PLATES	180,879.13	2,090,225.44
	534930 STICKERS	7,355.11	91,158.95
	Major Account 520000 Total	188,966.40	2,188,828.62
	Fund 22440 Expenditures Total	188,966.40	2,188,828.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,556.56-
	Fund 22440 Adjustments Total		18,556.56-
	Program Revenues	2,604.60-	273,773.48-
	Program Expenditures	188,966.40	2,188,828.62

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21340 MOTORCYCLE SAFETY FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	393.40-
	Major Account 470000 Total	15.00-	393.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,055.69-	23,673.97-
	Major Account 480000 Total	2,055.69-	23,673.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,153.00-	204,572.00-
	Major Account 490000 Total	24,153.00-	204,572.00-
	Fund 21340 Revenues Total	26,223.69-	228,639.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,560.09	17,047.10
	512100 VACATION LEAVE EXPENSE	85.19	1,629.26
	512200 SICK LEAVE EXPENSE		790.41
	512300 HOLIDAY LEAVE EXPENSE	95.80	866.19
	512500 FUNERAL LEAVE EXPENSE		204.22
	512600 CIVIL LEAVE EXPENSE	111.86	111.86
	515100 RETIREMENT PLANS EXPENSE	138.45	1,546.16
	515200 FICA EXPENSE	130.37	1,470.30
	515400 LIFE & ACCIDENT INS EXP	.75	7.01
	515500 HEALTH INSURANCE EXPENSE	416.45	4,326.94
	Major Account 510000 Total	2,538.96	27,999.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.01	288.14
	521500 PUBLICATION & PRINT EXP		551.33
	522100 DUES & SUBSCRIPTION EXP		500.00
	523600 INTEREST EXPENSE		1.46
	534600 ED & RECREATIONAL SUP EX	731.11-	
	Major Account 520000 Total	712.10-	1,340.93
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,749.30
	Major Account 570000 Total		1,749.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	900.00	129,150.00
	Major Account 590000 Total	900.00	129,150.00
	Fund 21340 Expenditures Total	2,726.86	160,239.68
22450 MOTOR VEH CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,286.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		58,286.00
	Fund 22450 Revenues Total		58,286.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,620.80	67,574.13
	511800 COMPENSATORY TIME PAID		405.96
	512100 VACATION LEAVE EXPENSE	484.59	6,296.43
	512200 SICK LEAVE EXPENSE	232.69	3,559.43
	512300 HOLIDAY LEAVE EXPENSE	258.29	3,746.97
	515100 RETIREMENT PLANS EXPENSE	436.14	6,142.01
	515200 FICA EXPENSE	397.05	5,824.24
	515400 LIFE & ACCIDENT INS EXP	1.85	28.55
	515500 HEALTH INSURANCE EXPENSE	740.97	10,737.46
	516300 EMPLOYEE ASSISTANCE PRO		57.25
	516500 WORKERS COMP PREMIUMS		2,052.71
	Major Account 510000 Total	7,172.38	106,425.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.25	37.33
	521200 COM EXPENSE - VOICE/DATA	522.94	1,761.12
	521400 DATA PROCESSING EXPENSE		100.86
	521500 PUBLICATION & PRINT EXP	62.97-	276.19
	521900 AWARDS EXPENSE		80.06
	522100 DUES & SUBSCRIPTION EXP	5,757.00	5,883.97
	522200 CONFERENCE REGISTRATION		200.00
	523600 INTEREST EXPENSE		3.45
	524600 RENT EXPENSE-BUILDINGS	393.74	3,827.67
	524900 RENT EXP-DEPR SURCHARGE	124.92	1,499.04
	531100 OFFICE SUPPLIES EXPENSE	45.26	466.64
	539300 THIRD PARTY REIMBURSEMENT	1.32-	1.32-
	559100 OTHER OPERATING EXP		109.89
	Major Account 520000 Total	6,800.82	14,244.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.60	531.04
	572100 COMMERCIAL TRANSPORTATIO		198.25
	573100 STATE-OWNED TRANSPORT	154.00	2,219.42
	574500 PERSONAL VEHICLE MILEAGE		38.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.50
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total	211.60	3,083.01

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Program Number 644 HIGHWAY SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Fund 22450 Expenditures Total	14,184.80	123,753.05
42420 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	114,402.44-	1,149,358.70-
	Major Account 460000 Total	114,402.44-	1,149,358.70-
	Fund 42420 Revenues Total	114,402.44-	1,149,358.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,731.53	216,818.79
	511800 COMPENSATORY TIME PAID	35.53	1,099.65
	512100 VACATION LEAVE EXPENSE	2,115.59	17,497.41
	512200 SICK LEAVE EXPENSE	807.71	11,748.58
	512300 HOLIDAY LEAVE EXPENSE	1,045.88	11,395.71
	512500 FUNERAL LEAVE EXPENSE		363.04
	512600 CIVIL LEAVE EXPENSE	147.42	147.42
	515100 RETIREMENT PLANS EXPENSE	1,730.71	19,431.61
	515200 FICA EXPENSE	1,649.20	18,734.30
	515400 LIFE & ACCIDENT INS EXP	8.25	94.61
	515500 HEALTH INSURANCE EXPENSE	3,361.67	39,838.38
	516300 EMPLOYEE ASSISTANCE PRO		57.25
	516500 WORKERS COMP PREMIUMS		2,052.71
	Major Account 510000 Total	29,633.49	339,279.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.44	9,463.61
	521200 COM EXPENSE - VOICE/DATA	731.75	2,387.76
	521400 DATA PROCESSING EXPENSE		100.85
	521500 PUBLICATION & PRINT EXP	6,083.90	78,697.53
	521900 AWARDS EXPENSE		80.05
	522100 DUES & SUBSCRIPTION EXP	133.34	1,346.96
	522200 CONFERENCE REGISTRATION		1,045.00
	523600 INTEREST EXPENSE		12.38
	524600 RENT EXPENSE-BUILDINGS	1,074.89	12,201.47
	524900 RENT EXP-DEPR SURCHARGE	460.16	5,521.92
	525100 RENT EXP-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL		2,673.48
	527800 REP & MAINT-OTHER PROPER	225.00	1,927.46
	531100 OFFICE SUPPLIES EXPENSE	1,928.36	8,532.72
	533100 HOUSEHOLD & INSTIT EXP		15,529.15
	533900 FOOD EXPENSE		4,747.28

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Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 644 HIGHWAY SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42420 HWY SAFETY FEDERAL			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,226.95
	534900 MISCELLANEOUS SUP EXP		3,287.89
	538100 VEHICLE & EQUIP SUP EXP	250.93	824.78
	539300 THIRD PARTY REIMBURSEMENT	24.81-	24.81-
	541100 ACCTG & AUDITING SERVICES		2,600.00
	554900 OTHER CONTRACTUAL SERVICES	9,426.00	129,648.00
	556100 INSURANCE EXPENSE		2,466.00
	559100 OTHER OPERATING EXP		109.89
	Major Account 520000 Total	20,789.96	285,436.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,702.36
	572100 COMMERCIAL TRANSPORTATIO		1,634.64
	573100 STATE-OWNED TRANSPORT	435.30	7,848.86
	574500 PERSONAL VEHICLE MILEAGE		273.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,219.50
	575100 MISC TRAVEL EXPENSE		263.30
	Major Account 570000 Total	435.30	17,941.70
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	11,750.00	11,750.00
	Major Account 580000 Total	11,750.00	11,750.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,868.13	362,254.88
	599100 OTHER GOVERNMENT AID	2,808.17	140,088.80
	Major Account 590000 Total	8,676.30	502,343.68
	Fund 42420 Expenditures Total	71,285.05	1,156,751.16
42421 SECTION 405 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,391.62-	584,345.96-
	Major Account 460000 Total	9,391.62-	584,345.96-
	Fund 42421 Revenues Total	9,391.62-	584,345.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.46	276.46
	521500 PUBLICATION & PRINT EXP	899.63	2,337.92
	533100 HOUSEHOLD & INSTIT EXP	456.63	3,226.64
	533900 FOOD EXPENSE	9,075.36	9,075.36
	534600 ED & RECREATIONAL SUP EX		2,853.25
	543500 MGT CONSULTANT SERVICES		18,000.00
	547100 EDUCATIONAL SERVICES		5,000.00

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Program Number 644 HIGHWAY SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42421 SECTION 405 FUNDS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	10,708.08	40,769.63
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,597.98	4,597.98
	Major Account 570000 Total	4,597.98	4,597.98
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		351,629.53
	599100 OTHER GOVERNMENT AID	48,543.00	144,568.55
	Major Account 590000 Total	48,543.00	496,198.08
	Fund 42421 Expenditures Total	63,849.06	541,565.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,501.19
	Fund 42421 Adjustments Total		2,501.19
42424 OJJDP FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		390,866.65-
	Major Account 460000 Total		390,866.65-
	Fund 42424 Revenues Total		390,866.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		390,866.65
	Major Account 590000 Total		390,866.65
	Fund 42424 Expenditures Total		390,866.65
42425 SECTION 410 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,547.31-	1,262,653.81-
	Major Account 460000 Total	94,547.31-	1,262,653.81-
	Fund 42425 Revenues Total	94,547.31-	1,262,653.81-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		178.80
	524600 RENT EXPENSE-BUILDINGS		400.00
	533900 FOOD EXPENSE		1,391.04
	Major Account 520000 Total		1,969.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		712.99
	572100 COMMERCIAL TRANSPORTATIO		21.00
	574500 PERSONAL VEHICLE MILEAGE		9.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,440.00
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		2,186.69

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Program Number 644 HIGHWAY SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42425 SECTION 410 FUNDS			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	69,073.66	1,208,438.07
	599100 OTHER GOVERNMENT AID		97,304.98
	Major Account 590000 Total	69,073.66	1,305,743.05
	Fund 42425 Expenditures Total	69,073.66	1,309,899.58
42426 SECTION 157 INCENTIVE FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		189,240.24-
	Major Account 460000 Total		189,240.24-
	Fund 42426 Revenues Total		189,240.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19,875.06
	522100 DUES & SUBSCRIPTION EXP		500.00
	531100 OFFICE SUPPLIES EXPENSE		321.60
	534600 ED & RECREATIONAL SUP EX		500.00
	534900 MISCELLANEOUS SUP EXP		22,843.41
	Major Account 520000 Total		44,040.07
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		443.23
	Major Account 570000 Total		443.23
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		43,665.07
	599100 OTHER GOVERNMENT AID		76,821.25
	Major Account 590000 Total		120,486.32
	Fund 42426 Expenditures Total		164,969.62
42427 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		271,906.48-
	Major Account 460000 Total		271,906.48-
	Fund 42427 Revenues Total		271,906.48-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		580.00
	Major Account 520000 Total		580.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		212,572.17
	599100 OTHER GOVERNMENT AID		58,754.31
	Major Account 590000 Total		271,326.48
	Fund 42427 Expenditures Total		271,906.48
42428 SECTION 408 INT. FUNDS			

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 Program Number 644 HIGHWAY SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42428 SECTION 408 INT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,300.00-
	Major Account 460000 Total		13,300.00-
	Fund 42428 Revenues Total		13,300.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		13,300.00
	Major Account 590000 Total		13,300.00
	Fund 42428 Expenditures Total		13,300.00
42429 SECTION 2010 INT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33.74-	22,008.29-
	Major Account 460000 Total	33.74-	22,008.29-
	Fund 42429 Revenues Total	33.74-	22,008.29-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		52.97
	521500 PUBLICATION & PRINT EXP		11,303.93
	534600 ED & RECREATIONAL SUP EXP	731.11	1,481.11
	547100 EDUCATIONAL SERVICES	8,200.00	8,200.00
	554900 OTHER CONTRACTUAL SERVICES		9,795.00
	Major Account 520000 Total	8,931.11	30,833.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.24
	572100 COMMERCIAL TRANSPORTATIO		20.27
	574500 PERSONAL VEHICLE MILEAGE		52.38
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		106.39
	Fund 42429 Expenditures Total	8,931.11	30,939.40
47920 HIGHWAY SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,475.38-	738,573.55-
	Major Account 460000 Total	98,475.38-	738,573.55-
	Fund 47920 Revenues Total	98,475.38-	738,573.55-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	98,475.38	738,573.55
	Major Account 590000 Total	98,475.38	738,573.55
	Fund 47920 Expenditures Total	98,475.38	738,573.55
47922 SECTION 408 EXT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,115.77-	237,656.75-

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 Program Number 644 HIGHWAY SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47922 SECTION 408 EXT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>20,115.77-</u>	<u>237,656.75-</u>
	Fund 47922 Revenues Total	<u>20,115.77-</u>	<u>237,656.75-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>20,115.77</u>	<u>237,656.75</u>
	Major Account 590000 Total	<u>20,115.77</u>	<u>237,656.75</u>
	Fund 47922 Expenditures Total	<u>20,115.77</u>	<u>237,656.75</u>
	Program Revenues	<u>363,189.95-</u>	<u>5,030,263.80-</u>
	Program Expenditures	<u>348,641.69</u>	<u>5,140,421.61</u>
	Agency Revenues	<u>3,663,459.48-</u>	<u>29,872,328.25-</u>
	Agency Expenditures	<u>1,859,293.33</u>	<u>22,485,487.82</u>

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 030 TOBACCO PREV AND CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,000.00-
	Major Account 460000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,793.24-	164,387.51-
	484100 OPERATING DONATIONS & CO		2,500,000.00-
	Major Account 480000 Total	17,793.24-	2,664,387.51-
	Fund 22561 Revenues Total	17,793.24-	2,666,387.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,802.70	22,508.76
	522100 DUES & SUBSCRIPTION EXP		644.00
	522200 CONFERENCE REGISTRATION		895.00
	524700 RENT EXP-OTHER REAL PROP		1,094.20
	534600 ED & RECREATIONAL SUP EX		46,973.74
	543500 MGT CONSULTANT SERVICES		39,605.82
	545100 CITY/COUNTY HEALTH DEPT	62,497.23	131,104.80
	547100 EDUCATIONAL SERVICES	39,522.03	2,046,680.72
	547300 INTERPRETER SERVICES		62.64
	Major Account 520000 Total	112,821.96	2,289,569.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,028.26
	572100 COMMERCIAL TRANSPORTATIO		589.91
	574500 PERSONAL VEHICLE MILEAGE		471.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,005.23	4,939.75
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	1,005.23	8,113.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,877.37
	Major Account 590000 Total		11,877.37
	Fund 22561 Expenditures Total	113,827.19	2,309,560.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		44,039.33-
	Fund 22561 Adjustments Total		44,039.33-
	Program Revenues	17,793.24-	2,666,387.51-
	Program Expenditures	113,827.19	2,309,560.39

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4.00-	295.00-
	Major Account 480000 Total	4.00-	295.00-
	Fund 22010 Revenues Total	4.00-	295.00-
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		36,280.58-
	Fund 40000 Adjustments Total		36,280.58-
	Program Revenues	4.00-	295.00-

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 035 RESPITE CARE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,000.00-
	Fund 22640 Adjustments Total		25,000.00-

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,131.79
	Major Account 520000 Total		3,131.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,008,006.29	66,739,517.41
	592102 ASSISTANCE TO/FOR INDIVIDUALS	639,942.23	6,777,456.12
	595100 CONTRACTUAL AID	144,928.90	2,212,904.95
	599100 OTHER GOVERNMENT AID		360,790.38
	Major Account 590000 Total	3,792,877.42	76,090,668.86
	Fund 10000 Expenditures Total	3,792,877.42	76,093,800.65
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	53,499.00-	219,076.50-
	Major Account 460000 Total	53,499.00-	219,076.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	84,545.00-	805,082.00-
	Major Account 490000 Total	84,545.00-	805,082.00-
	Fund 21750 Revenues Total	138,044.00-	1,024,158.50-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	93,055.08	994,344.04
	Major Account 590000 Total	93,055.08	994,344.04
	Fund 21750 Expenditures Total	93,055.08	994,344.04
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,824,660.00-
	Major Account 490000 Total		10,824,660.00-
	Fund 22640 Revenues Total		10,824,660.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	710,685.86	10,259,000.51
	595100 CONTRACTUAL AID	7,166.65	214,746.80
	Major Account 590000 Total	717,852.51	10,473,747.31
	Fund 22640 Expenditures Total	717,852.51	10,473,747.31
22670 BEHAVIORAL HEALTH SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,114.69-	26,567.47-
	Major Account 480000 Total	2,114.69-	26,567.47-
	Fund 22670 Revenues Total	2,114.69-	26,567.47-
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	191,705.84-	2,334,519.42-
	Major Account 450000 Total	191,705.84-	2,334,519.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,708.30-	120,191.43-
	Major Account 480000 Total	9,708.30-	120,191.43-
	Fund 22671 Revenues Total	201,414.14-	2,454,710.85-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,443.76	2,232,660.72
	595100 CONTRACTUAL AID		20,593.63
	Major Account 590000 Total	26,443.76	2,253,254.35
	Fund 22671 Expenditures Total	26,443.76	2,253,254.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	705,747.90	8,775,005.39
	595100 CONTRACTUAL AID	21,102.73	2,381,199.00
	599100 OTHER GOVERNMENT AID	1,025.43	112,347.88
	Major Account 590000 Total	727,876.06	11,268,552.27
	Fund 40000 Expenditures Total	727,876.06	11,268,552.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		525,725.37-
	Fund 40000 Adjustments Total		525,725.37-
48104 MENTAL HEALTH FEDERAL AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.86-	865.08-
	Major Account 480000 Total	68.86-	865.08-
	Fund 48104 Revenues Total	68.86-	865.08-
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.78-	3,439.57-
	Major Account 480000 Total	273.78-	3,439.57-
	Fund 48107 Revenues Total	273.78-	3,439.57-
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,379.73-	151,318.63-
	Major Account 480000 Total	11,379.73-	151,318.63-
	Fund 48124 Revenues Total	11,379.73-	151,318.63-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		202,793.46

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 039 PROTECTION & SAFETY-CHILDREN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50,725.52
	547100 EDUCATIONAL SERVICES		35,000.00
	554900 OTHER CONTRACTUAL SERVICES	22,312.75	1,193,990.23
	559100 OTHER OPERATING EXP		37.50
	Major Account 520000 Total	22,312.75	1,279,753.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	253.67	286.92
	Major Account 570000 Total	253.67	286.92
	Fund 10000 Expenditures Total	22,566.42	1,280,040.17
22554 HHS CASH/CHILDRN TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.77-	8,082.91-
	Major Account 480000 Total	545.77-	8,082.91-
	Fund 22554 Revenues Total	545.77-	8,082.91-
	Program Revenues	545.77-	8,082.91-
	Program Expenditures	22,566.42	1,280,040.17

Program Summary
Secure Version - Prior Month
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 175 MEDICAL STUDENT ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		476,253.46
	Major Account 520000 Total		476,253.46
	Fund 10000 Expenditures Total		476,253.46
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,385.22-	113,198.57-
	484900 OTHER PRIVATE SOURCES	72,300.86-	768,819.96-
	484901 LOAN REPAY-OTHER PRIVA	304.38-	32,374.61-
	486100 LOAN INTEREST	917.57-	4,103.72-
	Major Account 480000 Total	81,908.03-	918,496.86-
	Fund 22020 Revenues Total	81,908.03-	918,496.86-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		581,758.70
	Major Account 520000 Total		581,758.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		236,250.00
	Major Account 590000 Total		236,250.00
	Fund 22020 Expenditures Total		818,008.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.00-	12.00-
	Fund 22020 Adjustments Total	1.00-	12.00-
	Program Revenues	81,908.03-	918,496.86-
	Program Expenditures		1,294,262.16

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 176 NURSING INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,757.86-	10,539.63-
	486100 LOAN INTEREST	45.47-	382.61-
	Major Account 480000 Total	<u>2,803.33-</u>	<u>10,922.24-</u>
	Fund 10000 Revenues Total	<u>2,803.33-</u>	<u>10,922.24-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		<u>5,000.00</u>
	Fund 10000 Expenditures Total		<u>5,000.00</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,200.45-
	Major Account 470000 Total		<u>2,200.45-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.04-	252.49-
	Major Account 480000 Total	<u>23.04-</u>	<u>252.49-</u>
	Fund 22590 Revenues Total	<u>23.04-</u>	<u>2,452.94-</u>
	Program Revenues	<u>2,826.37-</u>	<u>13,375.18-</u>
	Program Expenditures		<u>5,000.00</u>

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	74.00-	1,290.50-
	Major Account 470000 Total	74.00-	1,290.50-
	Fund 22030 Revenues Total	74.00-	1,290.50-
	Program Revenues	74.00-	1,290.50-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.62	17,325.12
	539400 BASE COST EXPENSE TRANSFER	12,862.99	47,543.86
	543200 IT CONSULTING-HW/SW SUPP	1,728.61-	
	547100 EDUCATIONAL SERVICES	8,450.00-	
	Major Account 520000 Total	2,827.00	64,868.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	1,890.67
	574500 PERSONAL VEHICLE MILEAGE		6,402.97
	Major Account 570000 Total	140.00	8,293.64
	Fund 10000 Expenditures Total	2,967.00	73,162.62
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER	36,042.13-	199,675.30-
	Major Account 460000 Total	36,042.13-	199,675.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,513.00-	125,905.00-
	472200 REPROD & PUBLICATIONS	372.00-	4,025.00-
	475100 REGISTRATION / LICENSE F	183,120.00-	1,579,025.00-
	475200 EXAMINATION FEES	66,052.55-	700,639.27-
	Major Account 470000 Total	261,057.55-	2,409,594.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,643.59-	27,952.31-
	484500 REIMB NON-GOVT SOURCES		480.00-
	485100 FINES FORFEITS & PENALTI	3,239.00-	61,227.50-
	Major Account 480000 Total	4,882.59-	89,659.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	82,684.15-	701,643.21-
	493200 OPERATING TRANSFERS OUT	415,512.19	2,083,843.60
	Major Account 490000 Total	332,828.04	1,382,200.39
	Fund 28001 Revenues Total	30,845.77	1,316,728.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,722.67	836,531.88
	511300 OVERTIME PAYMENTS		1,456.84
	511600 PER DIEM PAYMENTS	30.00	35,790.00
	511800 COMPENSATORY TIME PAID	103.66	2,293.11
	512100 VACATION LEAVE EXPENSE	5,887.43	89,765.40
	512200 SICK LEAVE EXPENSE	4,838.07	54,292.46
	512300 HOLIDAY LEAVE EXPENSE	4,120.42	52,119.97

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	492.70	2,541.17
	512700 INJURY LEAVE EXPENSE	43.65	58.62
	515100 RETIREMENT PLANS EXPENSE	6,382.70	78,373.26
	515200 FICA EXPENSE	5,852.57	75,184.54
	515400 LIFE & ACCIDENT INS EXP	41.43	487.84
	515500 HEALTH INSURANCE EXPENSE	18,186.74	206,744.67
	516500 WORKERS COMP PREMIUMS		13,864.64
	Major Account 510000 Total	115,702.04	1,449,504.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,525.35	73,128.53
	521200 COM EXPENSE - VOICE/DATA	1,877.79	24,412.43
	521500 PUBLICATION & PRINT EXP	17,625.27	47,712.76
	521900 AWARDS EXPENSE		261.30
	522100 DUES & SUBSCRIPTION EXP		18,922.25
	522200 CONFERENCE REGISTRATION		9,055.00
	522800 E-COMMERCE OPER EXP	4,926.12	32,877.11
	523600 INTEREST EXPENSE		89.15
	524700 RENT EXP-OTHER REAL PROP		5,222.00
	525400 RENT EXP-COMM EQUIP		500.00
	525500 RENT EXP-OTHER PERS PROP		60.50
	527100 REP & MAINT-OFFICE EQUIP		1,918.20
	527400 REP & MAINT-DATA PROC	131.99	131.99
	531100 OFFICE SUPPLIES EXPENSE		197.77
	532100 NON-CAPITALIZED EQUIP PU		6.82
	533100 HOUSEHOLD & INSTIT EXP		6.39
	534600 ED & RECREATIONAL SUP EX		4,950.00
	538100 VEHICLE & EQUIP SUP EXP		6.50
	539100 INDIRECT COST ALLOWANCE	41,425.94	497,267.54
	539300 THIRD PARTY REIMB		16.76
	539500 PURCHASING CARD SUSPENSE		585.09
	541500 LEGAL SERVICES EXPENSE	72,500.00	395,351.40
	541700 LEGAL RELATED EXPENSE	1,051.11	20,226.94
	542100 SOS TEMP SERV - PERSONNEL	3,105.53	23,655.65
	543100 IT CONSULTING-APPLICATIONS		1,401.66
	543200 IT CONSULTING-HW/SW SUPP		82,420.40
	543500 MGT CONSULTANT SERVICES		1,049.46
	544200 NURSING SERVICES	850.00	850.00
	544300 PSYCHOLOGICAL SERVICES		725.00

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	300.00	3,540.00
	545000 LABORATORY SERVICES	4,155.00	21,594.00
	547100 EDUCATIONAL SERVICES	76,078.00-	16,868.33
	555100 DATA PROC SOFTW LIC FEE		4,082.49
	559100 OTHER OPERATING EXP		1,407.75
	Major Account 520000 Total	77,396.10	1,290,467.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,746.20	45,547.90
	571600 MEALS-NOT TRAVEL STATUS		7,914.20
	571900 MEALS-ONE DAY TRAVEL		184.04
	572100 COMMERCIAL TRANSPORTATIO	469.50	12,687.76
	574500 PERSONAL VEHICLE MILEAGE	1,319.06	55,635.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	644.91	10,783.94
	575100 MISC TRAVEL EXPENSE		1,372.87
	Major Account 570000 Total	5,179.67	134,126.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		462.85
	Major Account 580000 Total		462.85
	Fund 28001 Expenditures Total	198,277.81	2,874,561.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,323.00-
	Fund 28001 Adjustments Total		1,323.00-
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER	324,148.21-	987,527.24-
	Major Account 460000 Total	324,148.21-	987,527.24-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	475100 REGISTRATION / LICENSE F	2,456.40-	37,113.40-
	Major Account 470000 Total	2,456.40-	37,133.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		247,664.14-
	Major Account 490000 Total		247,664.14-
	Fund 28002 Revenues Total	326,604.61-	1,272,324.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,845.17	622,842.53
	511300 OVERTIME PAYMENTS		470.80
	511800 COMPENSATORY TIME PAID	19.33	682.15

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,326.44	44,347.00
	512200 SICK LEAVE EXPENSE	1,536.24	24,338.08
	512300 HOLIDAY LEAVE EXPENSE	2,868.56	35,826.87
	512500 FUNERAL LEAVE EXPENSE	535.03	1,346.97
	515100 RETIREMENT PLANS EXPENSE	4,802.11	54,651.38
	515200 FICA EXPENSE	4,594.33	52,605.63
	515400 LIFE & ACCIDENT INS EXP	23.73	255.32
	515500 HEALTH INSURANCE EXPENSE	9,855.80	106,769.50
	Major Account 510000 Total	83,406.74	944,136.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,091.37
	521200 COM EXPENSE - VOICE/DATA	1,688.93	7,543.13
	521300 FREIGHT EXPENSE		19.64
	521500 PUBLICATION & PRINT EXP	389.25	2,644.16
	521900 AWARDS EXPENSE		21.38
	522100 DUES & SUBSCRIPTION EXP		125.40
	522200 CONFERENCE REGISTRATION		1,320.00
	522800 E-COMMERCE OPER EXP	346.50	4,007.91
	523600 INTEREST EXPENSE		241.39
	524600 RENT EXPENSE-BUILDINGS		1,815.44
	526100 REP & MAINT-REAL PROPERT		15.00
	527100 REP & MAINT-OFFICE EQUIP		189.40
	527200 REP & MAINT-MOTOR VEHICL		13.00
	527400 REP & MAINT-DATA PROC		76.98
	531100 OFFICE SUPPLIES EXPENSE		2,067.19
	532100 NON-CAPITALIZED EQUIP PU		1,563.79
	533900 FOOD EXPENSE		56.86
	534600 ED & RECREATIONAL SUP EX		31.96
	534900 MISCELLANEOUS SUP EXP		42.46
	539100 INDIRECT COST ALLOWANCE	28,477.12	323,291.71
	541500 LEGAL SERVICES EXPENSE		6,510.00
	541700 LEGAL RELATED EXPENSE		10.00
	542100 SOS TEMP SERV - PERSONNEL		6,395.95
	543500 MGT CONSULTANT SERVICES		550.00
	543600 MEDICAL REVIEW CONSULTING		1,370.00
	544100 PHYSICIAN SERVICES		34,350.00
	544200 NURSING SERVICES		15,154.50
	544300 PSYCHOLOGICAL SERVICES	7,655.19	92,464.09

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES		120.00
	544900 DENTAL SERVICES		4,806.67
	545000 LABORATORY SERVICES	520.00	2,243.00
	545200 MEDICAL ASSESSMENT SERV		5,064.91
	546900 OTHER MEDICAL SERVICES		420.00
	547300 INTERPRETER SERVICES		150.00
	547906 VERIFICATIONS		382.40
	548700 REFUSE/RECYCLING	13.02	13.02
	555200 SOFTWARE - NEW PURCHASES		2,278.22
	559100 OTHER OPERATING EXP		405.00
	Major Account 520000 Total	39,090.01	518,865.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,452.04
	572100 COMMERCIAL TRANSPORTATIO		1,343.18
	574500 PERSONAL VEHICLE MILEAGE		395.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		2.89
	575100 MISC TRAVEL EXPENSE		49.75
	Major Account 570000 Total		4,243.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,538.78
	Major Account 580000 Total		2,538.78
	Fund 28002 Expenditures Total	122,496.75	1,469,784.36
28005 PROF&OCC CRED/A&D COUNSEL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	130.00-
	472200 REPROD & PUBLICATIONS		71.00-
	475100 REGISTRATION / LICENSE F	75.00-	675.00-
	475200 EXAMINATION FEES	3,201.00-	23,526.00-
	Major Account 470000 Total	3,321.00-	24,402.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.70-	6,023.02-
	485100 FINES FORFEITS & PENALTI	50.00-	1,022.00-
	Major Account 480000 Total	498.70-	7,045.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,005.40	29,533.12
	Major Account 490000 Total	8,005.40	29,533.12
	Fund 28005 Revenues Total	4,185.70	1,913.90-
	Expenditures		
	510000 Personal Services		

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,950.00
	515200 FICA EXPENSE		149.19
	Major Account 510000 Total		2,099.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.63	2,081.92
	521500 PUBLICATION & PRINT EXP		2,203.31
	522100 DUES & SUBSCRIPTION EXP		1,186.50
	522200 CONFERENCE REGISTRATION		250.00
	534600 ED & RECREATIONAL SUP EX		1,425.00
	545000 LABORATORY SERVICES	394.00	2,069.00
	547100 EDUCATIONAL SERVICES	1,526.16	4,061.16
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,104.79	13,296.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.00	2,174.64
	571600 MEALS-NOT TRAVEL STATUS		152.67
	571900 MEALS-ONE DAY TRAVEL		15.16
	572100 COMMERCIAL TRANSPORTATIO		946.81
	574500 PERSONAL VEHICLE MILEAGE		2,592.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,940.34	6,314.54
	575100 MISC TRAVEL EXPENSE		187.89
	Major Account 570000 Total	3,100.34	12,384.60
	Fund 28005 Expenditures Total	5,205.13	27,780.68
	Program Revenues	291,573.14	2,590,967.67
	Program Expenditures	328,946.69	4,445,288.74

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,564.65	610,851.05
	511300 OVERTIME PAYMENTS		1,565.56
	511800 COMPENSATORY TIME PAID	208.69	1,068.55
	512100 VACATION LEAVE EXPENSE	3,291.88	45,531.78
	512200 SICK LEAVE EXPENSE	2,074.61	23,503.19
	512300 HOLIDAY LEAVE EXPENSE	2,936.27	35,897.29
	512500 FUNERAL LEAVE EXPENSE		632.22
	515100 RETIREMENT PLANS EXPENSE	4,648.25	53,842.51
	515200 FICA EXPENSE	4,465.68	52,129.49
	515400 LIFE & ACCIDENT INS EXP	19.11	219.99
	515500 HEALTH INSURANCE EXPENSE	8,812.64	82,142.74
	Major Account 510000 Total	80,021.78	907,384.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.00
	521200 COM EXPENSE - VOICE/DATA		688.00
	521500 PUBLICATION & PRINT EXP		291.36
	521900 AWARDS EXPENSE		6.00
	522100 DUES & SUBSCRIPTION EXP		977.38
	522200 CONFERENCE REGISTRATION	500.00	2,804.25
	523600 INTEREST EXPENSE		25.18
	524600 RENT EXPENSE-BUILDINGS		55.00
	524700 RENT EXP-OTHER REAL PROP		21,685.90
	526100 REP & MAINT-REAL PROPERT		58.75
	527200 REP & MAINT-MOTOR VEHICL	75.00	451.89
	532100 NON-CAPITALIZED EQUIP PU	25.00	1,617.10
	533100 HOUSEHOLD & INSTIT EXP		195.00
	533900 FOOD EXPENSE		330.42
	534600 ED & RECREATIONAL SUP EX	55.00	1,120.79
	542100 SOS TEMP SERV - PERSONNEL		1,574.18
	543500 MGT CONSULTANT SERVICES		75,000.00
	545200 MEDICAL ASSESSMENT SERV		100.00
	547100 EDUCATIONAL SERVICES	4,000.00	13,250.00
	555200 SOFTWARE - NEW PURCHASES		175.00
	Major Account 520000 Total	4,655.00	120,680.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,540.55
	571600 MEALS-NOT TRAVEL STATUS		2,462.57
	572100 COMMERCIAL TRANSPORTATIO		313.15

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		576.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,118.84
	574700 VOLUNTEER TRAVEL EXPENSES	324.80	1,413.12
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	324.80	11,498.52
	Fund 10000 Expenditures Total	85,001.58	1,039,563.09
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.31-	9,087.25-
	484100 OPERATING DONATIONS & CO	6,245.00-	75,489.96-
	Major Account 480000 Total	6,967.31-	84,577.21-
	Fund 22010 Revenues Total	6,967.31-	84,577.21-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		84,426.69
	Major Account 520000 Total		84,426.69
	Fund 22010 Expenditures Total		84,426.69
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		150.23
	Major Account 520000 Total		150.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		576.23
	571600 MEALS-NOT TRAVEL STATUS		39.00
	574500 PERSONAL VEHICLE MILEAGE		4,058.64
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		4,678.87
	Fund 22020 Expenditures Total		4,829.10
22044 KOMEN FOUNDATION			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		6,000.00-
	Major Account 470000 Total		6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.48-	2,597.59-
	Major Account 480000 Total	63.48-	2,597.59-
	Fund 22044 Revenues Total	63.48-	8,597.59-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,000.00
	Major Account 520000 Total		6,000.00

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22044 KOMEN FOUNDATION			
Expenditures	520000 Operating Expenses		
	Fund 22044 Expenditures Total		6,000.00
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.49-	244.84-
	Major Account 480000 Total	19.49-	244.84-
	Fund 22057 Revenues Total	19.49-	244.84-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.19-	40.07-
	Major Account 480000 Total	3.19-	40.07-
	Fund 22058 Revenues Total	3.19-	40.07-
22059 HIV PREVENTION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		6,075.00-
	Major Account 470000 Total		6,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.00-	2,051.84-
	Major Account 480000 Total	148.00-	2,051.84-
	Fund 22059 Revenues Total	148.00-	8,126.84-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,300.00
	524700 RENT EXP-OTHER REAL PROP		2,016.00
	525100 RENT EXP-OFFICE EQUIP		100.00
	533900 FOOD EXPENSE		2,979.40
	534600 ED & RECREATIONAL SUP EX		5,089.14
	Major Account 520000 Total		13,484.54
	Fund 22059 Expenditures Total		13,484.54
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.53-	914.68-
	484500 REIMB NON-GOVT SOURCES	1,202.00-	14,691.09-
	Major Account 480000 Total	1,301.53-	15,605.77-
	Fund 22061 Revenues Total	1,301.53-	15,605.77-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.67-	513.31-
	Major Account 480000 Total	38.67-	513.31-
	Fund 22062 Revenues Total	38.67-	513.31-

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22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.19-	831.56-
	Major Account 480000 Total	66.19-	831.56-
	Fund 22063 Revenues Total	66.19-	831.56-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.10-	1,807.60-
	484500 REIMB NON-GOVT SOURCES		11,261.62-
	Major Account 480000 Total	172.10-	13,069.22-
	Fund 22064 Revenues Total	172.10-	13,069.22-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,448.10-
	Fund 22064 Adjustments Total		2,448.10-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.72-	323.13-
	Major Account 480000 Total	25.72-	323.13-
	Fund 22065 Revenues Total	25.72-	323.13-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.12-	730.13-
	Major Account 480000 Total	58.12-	730.13-
	Fund 22066 Revenues Total	58.12-	730.13-
22067 MCH CULTURAL COMPETANCY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	945.00-	21,565.00-
	Major Account 470000 Total	945.00-	21,565.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.05-	1,370.80-
	Major Account 480000 Total	155.05-	1,370.80-
	Fund 22067 Revenues Total	1,100.05-	22,935.80-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		22,539.23
	547100 EDUCATIONAL SERVICES		9,700.00
	Major Account 520000 Total		32,239.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,542.11
	571600 MEALS-NOT TRAVEL STATUS		339.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,219.66

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22067 MCH CULTURAL COMPETANCY	570000 Travel Expenses		
	Major Account 570000 Total		4,101.56
	Fund 22067 Expenditures Total		36,340.79
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.72-	1,818.18-
	Major Account 480000 Total	144.72-	1,818.18-
	Fund 22068 Revenues Total	144.72-	1,818.18-
22069 IMMUNIZATION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		412.00-
	Major Account 470000 Total		412.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.21-	1,135.06-
	484500 REIMB NON-GOVT SOURCES	12,542.84-	36,182.81-
	Major Account 480000 Total	12,589.05-	37,317.87-
	Fund 22069 Revenues Total	12,589.05-	37,729.87-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		43,054.14
	Major Account 520000 Total		43,054.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Major Account 570000 Total		70.00
	Fund 22069 Expenditures Total		43,124.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		279.95-
	Fund 22069 Adjustments Total		279.95-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.88-	953.31-
	484100 OPERATING DONATIONS & CO	120.00-	120.00-
	Major Account 480000 Total	195.88-	1,073.31-
	Fund 22070 Revenues Total	195.88-	1,073.31-
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,200.00-
	Major Account 460000 Total		4,200.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		28,755.00-

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22073 MINORITY HEALTH			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		28,755.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.68-	1,004.21-
	486500 MISCELLANEOUS ADJUSTMENT		85.00-
	Major Account 480000 Total	85.68-	1,089.21-
	Fund 22073 Revenues Total	85.68-	34,044.21-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.76-
	521500 PUBLICATION & PRINT EXP		225.00
	522200 CONFERENCE REGISTRATION		26.76
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525400 RENT EXP-COMM EQUIP		1,568.00
	531100 OFFICE SUPPLIES EXPENSE		324.00
	533100 HOUSEHOLD & INSTIT EXP		50.01
	533900 FOOD EXPENSE		17,694.24
	534600 ED & RECREATIONAL SUP EX		1,060.85
	543500 MGT CONSULTANT SERVICES		2,615.00
	547100 EDUCATIONAL SERVICES		10,225.00
	Major Account 520000 Total		34,962.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,253.65
	571600 MEALS-NOT TRAVEL STATUS		5,291.76
	572100 COMMERCIAL TRANSPORTATIO		203.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,400.52
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		9,223.73
	Fund 22073 Expenditures Total		44,185.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,141.00-
	Fund 22073 Adjustments Total		2,141.00-
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.15-	52.12-
	Major Account 480000 Total	4.15-	52.12-
	Fund 22074 Revenues Total	4.15-	52.12-
22075 RISK ASSESSMENT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		740.00-

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22075 RISK ASSESSMENT			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.08-	2,314.51-
	484600 OP GRANTS NON-GOVT SOURC		49,448.70-
	Major Account 480000 Total	84.08-	51,763.21-
	Fund 22075 Revenues Total	84.08-	52,503.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,226.14
	522800 E-COMMERCE OPER EXP		6,868.00
	531100 OFFICE SUPPLIES EXPENSE		2,346.22
	534600 ED & RECREATIONAL SUP EX		23,819.84
	535100 MEDICAL SUPPLIES		10,000.00
	545000 LABORATORY SERVICES		17.00
	547100 EDUCATIONAL SERVICES		38,880.50
	Major Account 520000 Total		84,157.70
	Fund 22075 Expenditures Total		84,157.70
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,125.00-
	Major Account 470000 Total		1,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.14-	2,478.09-
	484100 OPERATING DONATIONS & CO	194.76-	19,085.26-
	Major Account 480000 Total	418.90-	21,563.35-
	Fund 22076 Revenues Total	418.90-	22,688.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,540.00
	531100 OFFICE SUPPLIES EXPENSE		29.24
	532100 NON-CAPITALIZED EQUIP PU		28.94
	534600 ED & RECREATIONAL SUP EX		378.05
	547100 EDUCATIONAL SERVICES		9,390.66
	555200 SOFTWARE - NEW PURCHASES		105.47
	559100 OTHER OPERATING EXP		1,072.70
	Major Account 520000 Total		12,545.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		250.00
	Major Account 570000 Total		250.00
	580000 Capital Outlay		

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22076 INJURY PREVENTION			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,617.67	1,617.67
	Major Account 580000 Total	1,617.67	1,617.67
	Fund 22076 Expenditures Total	1,617.67	14,412.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96.24-
	Fund 22076 Adjustments Total		96.24-
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,500.00-
	Major Account 460000 Total		4,500.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	405.00-	26,735.00-
	Major Account 470000 Total	405.00-	26,735.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	85.00	135.00-
	Major Account 480000 Total	85.00	135.00-
	Fund 22081 Revenues Total	320.00-	31,370.00-
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	750.00	750.00
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524700 RENT EXP-OTHER REAL PROP		1,980.00
	525100 RENT EXP-OFFICE EQUIP		1,974.00
	531100 OFFICE SUPPLIES EXPENSE		54.58
	533900 FOOD EXPENSE		12,472.32
	547100 EDUCATIONAL SERVICES		6,500.00
	Major Account 520000 Total	750.00	25,230.90
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,863.68
	574500 PERSONAL VEHICLE MILEAGE		53.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		696.21
	Major Account 570000 Total		2,613.24
	Fund 22081 Expenditures Total	750.00	27,844.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		85.00-
	Fund 22081 Adjustments Total		85.00-
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.54-	270.64-

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22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	21.54-	270.64-
	Fund 22087 Revenues Total	21.54-	270.64-
22550 HHS CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		45.80
	521900 AWARDS EXPENSE		598.40
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		2,104.00
	542100 SOS TEMP SERV - PERSONNEL		2,754.66
	543500 MGT CONSULTANT SERVICES		3,536.17
	554900 OTHER CONTRACTUAL SERVICES		468.50
	555200 SOFTWARE - NEW PURCHASES		3,869.28
	Major Account 520000 Total		13,726.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		767.95
	572100 COMMERCIAL TRANSPORTATIO		1,634.15
	574500 PERSONAL VEHICLE MILEAGE		1,366.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	178.77	549.42
	574700 VOLUNTEER TRAVEL EXPENSES		143.66
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	178.77	4,529.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,743.65
	Major Account 580000 Total		1,743.65
	Fund 22550 Expenditures Total	178.77	19,999.78
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	Major Account 490000 Total		320,000.00-
	Fund 22640 Revenues Total		320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,139.80	142,226.91
	511300 OVERTIME PAYMENTS	558.21	5,239.94
	511800 COMPENSATORY TIME PAID	158.93	5,909.15
	512100 VACATION LEAVE EXPENSE	635.71	5,619.08
	512200 SICK LEAVE EXPENSE	43.04-	3,096.25
	512300 HOLIDAY LEAVE EXPENSE	479.94	8,371.55
	515100 RETIREMENT PLANS EXPENSE	668.67	12,764.24

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22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	667.61	12,416.94
	515400 LIFE & ACCIDENT INS EXP	2.70	62.59
	515500 HEALTH INSURANCE EXPENSE	394.57	21,032.66
	Major Account 510000 Total	10,663.10	216,739.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.16	141.81
	521500 PUBLICATION & PRINT EXP		400.00
	522100 DUES & SUBSCRIPTION EXP		28.00
	522200 CONFERENCE REGISTRATION		2,044.00
	523600 INTEREST EXPENSE		6.81
	524600 RENT EXPENSE-BUILDINGS		5.00
	524700 RENT EXP-OTHER REAL PROP		272.50
	534600 ED & RECREATIONAL SUP EX	39.92	139.92
	535100 MEDICAL SUPPLIES		658,000.00
	542100 SOS TEMP SERV - PERSONNEL	2,171.67	36,914.87
	547100 EDUCATIONAL SERVICES		6,100.00
	Major Account 520000 Total	2,308.75	704,052.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,645.52
	572100 COMMERCIAL TRANSPORTATIO		42.00
	574500 PERSONAL VEHICLE MILEAGE		452.34
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		4,180.36
	Fund 22640 Expenditures Total	12,971.85	924,972.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,903.48	3,098,149.16
	511200 TEMPORARY SALARIES-WAGE		5,649.38
	511300 OVERTIME PAYMENTS	2,496.48	13,716.24
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,660.15	24,652.61
	512100 VACATION LEAVE EXPENSE	26,197.54	281,108.21
	512200 SICK LEAVE EXPENSE	10,926.41	170,937.70
	512300 HOLIDAY LEAVE EXPENSE	14,905.47	194,297.54
	512500 FUNERAL LEAVE EXPENSE	251.14	4,330.85
	512600 CIVIL LEAVE EXPENSE	187.50	603.68
	512700 INJURY LEAVE EXPENSE		1,155.32
	515100 RETIREMENT PLANS EXPENSE	23,232.22	284,157.47

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	21,832.75	268,644.17
	515400 LIFE & ACCIDENT INS EXP	123.45	1,467.00
	515500 HEALTH INSURANCE EXPENSE	54,629.86	636,221.24
	Major Account 510000 Total	<u>410,346.45</u>	<u>4,985,590.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.88	311.36
	521200 COM EXPENSE - VOICE/DATA	316.61	4,480.20
	521300 FREIGHT EXPENSE		75.66
	521400 DATA PROCESSING EXPENSE		1,159.58
	521500 PUBLICATION & PRINT EXP	2,746.39	166,533.20
	521900 AWARDS EXPENSE	114.60	277.80
	522100 DUES & SUBSCRIPTION EXP	958.00	26,491.82
	522200 CONFERENCE REGISTRATION	1,314.00	44,336.75
	522800 E-COMMERCE OPER EXP		348.00
	523600 INTEREST EXPENSE		315.03
	524600 RENT EXPENSE-BUILDINGS		44.00
	524700 RENT EXP-OTHER REAL PROP	1,391.00	23,467.50
	525100 RENT EXP-OFFICE EQUIP		684.00
	525500 RENT EXP-OTHER PERS PROP	200.00	1,911.03
	527100 REP & MAINT-OFFICE EQUIP		3,975.36
	527200 REP & MAINT-MOTOR VEHICL	40.00	560.38
	527400 REP & MAINT-DATA PROC	89.17	123.53
	527800 REP & MAINT-OTHER PROPER		727.00
	531100 OFFICE SUPPLIES EXPENSE		2,371.55
	532100 NON-CAPITALIZED EQUIP PU	1,278.47	10,758.02
	533100 HOUSEHOLD & INSTIT EXP		401.19
	533900 FOOD EXPENSE	324.36	14,883.34
	534600 ED & RECREATIONAL SUP EX	5,677.22	258,523.32
	534900 MISCELLANEOUS SUP EXP	8.00	221.50
	535100 MEDICAL SUPPLIES		150,602.45
	537100 LABORATORY SUP EXP		7,262.60
	538100 VEHICLE & EQUIP SUP EXP		131.77
	539100 INDIRECT COST ALLOWANCE	151,777.15	1,965,207.57
	541100 ACCTG & AUDITING SERVICES	72.00	127,121.61
	541700 LEGAL RELATED EXPENSE		500.00
	542100 SOS TEMP SERV - PERSONNEL	16,248.15	109,815.52
	542200 TEMP SERV - OUTSIDE		109,378.26
	543100 IT CONSULTING-APPLICATIONS	92.00	22,608.51

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		17,929.00
	543500 MGT CONSULTANT SERVICES	66,086.50	2,824,759.44
	544100 PHYSICIAN SERVICES		5,873.75
	544400 HOSPITAL SERVICES	14,750.00	201,250.00
	544900 DENTAL SERVICES		2,000.00
	545000 LABORATORY SERVICES	534.00	64,544.55
	545100 CITY/COUNTY HEALTH DEPT		13,790.50
	545200 MEDICAL ASSESSMENT SERV	125,527.22	741,159.91
	547100 EDUCATIONAL SERVICES	37,571.00	1,166,668.43
	547300 INTERPRETER SERVICES		1,978.50
	547500 MAILING SERVICES	5,365.13	7,492.85
	554900 OTHER CONTRACTUAL SERVICES	4,647.00	32,867.76
	555200 SOFTWARE - NEW PURCHASES	414.47	12,393.58
	559100 OTHER OPERATING EXP		13,094.24
	Major Account 520000 Total	437,572.32	8,161,411.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,696.69	105,871.94
	571600 MEALS-NOT TRAVEL STATUS	201.17	10,515.20
	571900 MEALS-ONE DAY TRAVEL		84.38
	572100 COMMERCIAL TRANSPORTATIO	2,490.64	46,561.31
	573100 STATE-OWNED TRANSPORT		5,744.60
	574500 PERSONAL VEHICLE MILEAGE	1,861.87	21,128.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,247.60	43,230.10
	574700 VOLUNTEER TRAVEL EXPENSES	2,484.42	34,431.32
	575100 MISC TRAVEL EXPENSE	195.20	3,032.24
	Major Account 570000 Total	24,177.59	270,599.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		47,152.57
	Major Account 580000 Total		47,152.57
	Fund 40000 Expenditures Total	872,096.36	13,464,754.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,311.75-
	Fund 40000 Adjustments Total		4,311.75-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,947.92	330,901.63
	511300 OVERTIME PAYMENTS		46.69
	511800 COMPENSATORY TIME PAID	143.62	1,126.80

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,503.41	31,982.79
	512200 SICK LEAVE EXPENSE	1,048.23	18,735.31
	512300 HOLIDAY LEAVE EXPENSE	1,610.79	20,553.08
	512500 FUNERAL LEAVE EXPENSE	145.19	1,725.17
	512600 CIVIL LEAVE EXPENSE	106.79	106.79
	515100 RETIREMENT PLANS EXPENSE	2,434.04	30,339.93
	515200 FICA EXPENSE	2,282.27	28,864.82
	515400 LIFE & ACCIDENT INS EXP	12.07	152.84
	515500 HEALTH INSURANCE EXPENSE	4,859.22	58,888.82
	Major Account 510000 Total	42,093.55	523,424.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.98	818.75
	521900 AWARDS EXPENSE		10.00
	522200 CONFERENCE REGISTRATION	90.00	405.00
	523600 INTEREST EXPENSE		8.52
	524700 RENT EXP-OTHER REAL PROP		140.00
	531100 OFFICE SUPPLIES EXPENSE		69.15
	533900 FOOD EXPENSE		102.87
	539100 INDIRECT COST ALLOWANCE	17,247.20	197,199.67
	542100 SOS TEMP SERV - PERSONNEL		2,824.96
	Major Account 520000 Total	17,356.18	201,578.92
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		131.61
	574500 PERSONAL VEHICLE MILEAGE		187.21
	574700 VOLUNTEER TRAVEL EXPENSES		155.38
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total		547.20
	Fund 42023 Expenditures Total	59,449.73	725,550.79
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,347.03-	109,655.39-
	Major Account 460000 Total	7,347.03-	109,655.39-
	Fund 42024 Revenues Total	7,347.03-	109,655.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,684.99	21,781.66
	512100 VACATION LEAVE EXPENSE		3,019.18
	512200 SICK LEAVE EXPENSE	242.27	2,099.13
	512300 HOLIDAY LEAVE EXPENSE	149.13	1,314.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	230.35	2,112.71
	515200 FICA EXPENSE	218.43	2,008.40
	515400 LIFE & ACCIDENT INS EXP	1.09	9.95
	515500 HEALTH INSURANCE EXPENSE		79.11
	Major Account 510000 Total	3,526.26	32,424.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		355.00
	523600 INTEREST EXPENSE		4.44
	532100 NON-CAPITALIZED EQUIP PU		430.87
	539100 INDIRECT COST ALLOWANCE	2,744.61	12,874.26
	543200 IT CONSULTING-HW/SW SUPP	1,266.03	4,992.03
	543500 MGT CONSULTANT SERVICES	13,277.14	44,120.60
	554900 OTHER CONTRACTUAL SERVICES	6,705.47	11,382.97
	Major Account 520000 Total	23,993.25	74,160.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,338.57
	572100 COMMERCIAL TRANSPORTATIO		655.04
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total		2,092.61
	Fund 42024 Expenditures Total	27,519.51	108,677.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,825.07
	Fund 42024 Adjustments Total		3,825.07
42608 MINORITY HEALTH CONF			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		20,000.00-
	Major Account 470000 Total		20,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.88-	543.00-
	Major Account 480000 Total	64.88-	543.00-
	Fund 42608 Revenues Total	64.88-	20,543.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,940.75
	533900 FOOD EXPENSE		5,300.73
	Major Account 520000 Total		8,241.48
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		127.68
	Major Account 570000 Total		127.68

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF			
	570000 Travel Expenses		
	Fund 42608 Expenditures Total		8,369.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		200.00-
	Fund 42608 Adjustments Total		200.00-
42609 WOMEN'S HEALTH CONF			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,000.00-
	Major Account 460000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.33-	858.52-
	Major Account 480000 Total	68.33-	858.52-
	Fund 42609 Revenues Total	68.33-	4,858.52-
	Program Revenues	<u>31,308.09-</u>	<u>792,202.27-</u>
	Program Expenditures	<u>1,059,585.47</u>	<u>16,650,693.38</u>

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Agency Number 025 HHS SYSTEM - SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	668.72-
	472100 SALE OF SUP & MAT		535.08-
	Major Account 470000 Total	14.00-	1,203.80-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		68.10-
	Major Account 480000 Total		68.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		110,784.23-
	Major Account 490000 Total		110,784.23-
	Fund 10000 Revenues Total	14.00-	112,056.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,024,054.56	12,359,924.44
	511200 TEMPORARY SALARIES-WAGE	4,536.66	59,403.16
	511300 OVERTIME PAYMENTS	3,586.27	31,298.23
	511400 ON CALL PAY	32.23	116.63
	511500 SHIFT DIFFERENTIAL PYMT		120.45
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	3,485.00	45,563.32
	512100 VACATION LEAVE EXPENSE	214,958.59	1,906,067.35
	512200 SICK LEAVE EXPENSE	121,889.34	1,236,594.89
	512300 HOLIDAY LEAVE EXPENSE	61,613.36	769,053.26
	512400 MILITARY LEAVE EXPENSE		2,023.87
	512500 FUNERAL LEAVE EXPENSE	751.60	31,755.57
	512600 CIVIL LEAVE EXPENSE	769.22	3,028.60
	512700 INJURY LEAVE EXPENSE	17.57	688.94
	512900 UNION ACTIVITY EXPENSE	62.34	270.13
	515100 RETIREMENT PLANS EXPENSE	106,381.82	1,257,012.50
	515200 FICA EXPENSE	100,708.87	1,169,054.73
	515400 LIFE & ACCIDENT INS EXP	541.92	6,381.41
	515500 HEALTH INSURANCE EXPENSE	251,889.69	2,859,665.11
	516200 TUITION ASSISTANCE	10,505.76	69,243.58
	516300 EMPLOYEE ASSISTANCE PRO		85,142.99
	516400 UNEMPLOYM COMP INS EXP		57,047.78
	516500 WORKERS COMP PREMIUMS		645,558.84
	519100 OTHER PERSONAL SERV EXP		22,500.00
	519300 LEAVE WITHOUT PAY		169.06
	Major Account 510000 Total	1,905,784.80	22,619,684.84
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277,667.86-	847,603.12
	521200 COM EXPENSE - VOICE/DATA	159,068.10	2,967,645.32
	521300 FREIGHT EXPENSE	507.01	6,619.72
	521400 DATA PROCESSING EXPENSE	983,862.87	6,429,468.89
	521500 PUBLICATION & PRINT EXP	3,517.19	781,605.27
	521900 AWARDS EXPENSE	150.00	1,625.05
	522100 DUES & SUBSCRIPTION EXP	21,284.18	47,398.94
	522200 CONFERENCE REGISTRATION		8,308.85
	522800 E-COMMERCE OPER EXP		523.12
	523100 UTILITIES EXPENSE	548.20	10,186.57
	523500 PROMPT PAY INTEREST		3.00
	523600 INTEREST EXPENSE		24.08
	524600 RENT EXPENSE-BUILDINGS	70,720.02	242,014.45
	524700 RENT EXP-OTHER REAL PROP	75.00	910.00
	524900 RENT EXP-DEPR SURCHARGE	124,487.54	722,840.78
	525100 RENT EXP-OFFICE EQUIP		30.00
	525500 RENT EXP-OTHER PERS PROP		67.18
	526100 REP & MAINT-REAL PROPERT		5,624.95
	527100 REP & MAINT-OFFICE EQUIP		1,812.58
	527200 REP & MAINT-MOTOR VEHICL		3,711.97
	527400 REP & MAINT-DATA PROC	7,669.00	43,326.76
	527700 REP & MAINT-PHOTO/MEDIA		895.30
	527800 REP & MAINT-OTHER PROPER	27.99	918.46
	531100 OFFICE SUPPLIES EXPENSE	56,548.71	681,497.89
	532100 NON-CAPITALIZED EQUIP PU	3,500.93	223,167.57
	533100 HOUSEHOLD & INSTIT EXP	234.27	1,669.38
	533900 FOOD EXPENSE	429.57	1,638.24
	534600 ED & RECREATIONAL SUP EX	167.03	5,955.05
	534800 CONST & MAINT SUP EXP	121.09	1,416.92
	534900 MISCELLANEOUS SUP EXP	67.24	685.98
	535100 MEDICAL SUPPLIES	52.25	52.25
	538100 VEHICLE & EQUIP SUP EXP	73.62	5,443.21
	539300 THIRD PARTY REIMB	171.74	1,400.05-
	541100 ACCTG & AUDITING SERVICES		843,569.00
	541500 LEGAL SERVICES EXPENSE	8,897.00	39,497.20
	541600 GROSS PROCEEDS LEGAL EXP		4,000.00
	541700 LEGAL RELATED EXPENSE	512.33	9,077.18
	542100 SOS TEMP SERV - PERSONNEL	4,108.83	61,341.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		19,792.83
	543100 IT CONSULTING-APPLICATIONS	17,225.56	133,153.48
	543200 IT CONSULTING-HW/SW SUPP		4,455.00
	543500 MGT CONSULTANT SERVICES		55,175.00
	545000 LABORATORY SERVICES		40.00
	545200 MEDICAL ASSESSMENT SERV		16,424.08
	547100 EDUCATIONAL SERVICES		1,000.00
	547906 VERIFICATIONS	405.00	4,047.20
	547910 AG CONTRACT SERVICES		203,812.38
	548400 TRANSACTION PROCESSING SERVICE		1,575,329.40
	548700 REFUSE/RECYCLING	296.39	11,761.69
	549200 JANITORIAL SERVICES		65,431.50
	549600 CONSTRUCTION SERVICES		5,957.00
	554900 OTHER CONTRACTUAL SERVICES		61,860.01
	555100 DATA PROC SOFTW LIC FEE		31,665.75
	555200 SOFTWARE - NEW PURCHASES		428,625.07
	556100 INSURANCE EXPENSE		25,519.05
	556300 SURETY & NOTARY BONDS		183.60
	559100 OTHER OPERATING EXP		34,571.76
	Major Account 520000 Total	1,187,060.80	16,679,580.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,098.86	17,113.40
	571600 MEALS-NOT TRAVEL STATUS		4,627.20
	571900 MEALS-ONE DAY TRAVEL		317.38
	572100 COMMERCIAL TRANSPORTATIO		2,734.83
	573100 STATE-OWNED TRANSPORT	10,667.20	371,540.32
	574500 PERSONAL VEHICLE MILEAGE	562.82	7,455.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		98,503.39
	575100 MISC TRAVEL EXPENSE	4.27	202.65
	Major Account 570000 Total	12,333.15	502,494.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		80,314.74
	Major Account 580000 Total		80,314.74
	Fund 10000 Expenditures Total	3,105,178.75	39,882,075.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		381.46-
	Fund 10000 Adjustments Total		381.46-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	48,748.42-	562,233.52-
	Major Account 460000 Total	48,748.42-	562,233.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	759.39-	4,148.01-
	Major Account 470000 Total	759.39-	4,148.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,629.12-	44,577.15-
	484500 REIMB NON-GOVT SOURCES	221,095.60-	3,186,027.63-
	Major Account 480000 Total	222,724.72-	3,230,604.78-
	Fund 22083 Revenues Total	272,232.53-	3,796,986.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37,306.39	513,852.55
	521200 COM EXPENSE - VOICE/DATA	86,873.85	902,440.16
	521300 FREIGHT EXPENSE	221.32	4,300.42
	521400 DATA PROCESSING EXPENSE		4,077.43
	521500 PUBLICATION & PRINT EXP	2,634.40	79,725.28
	521900 AWARDS EXPENSE		2,822.49
	522100 DUES & SUBSCRIPTION EXP	2,007.60	2,007.60
	524600 RENT EXPENSE-BUILDINGS	74,390.36	1,140,506.87
	524900 RENT EXP-DEPR SURCHARGE	2,545.76	788,692.62
	527100 REP & MAINT-OFFICE EQUIP	2,880.44	2,988.44
	527200 REP & MAINT-MOTOR VEHICL	1,392.66	9,012.06
	531100 OFFICE SUPPLIES EXPENSE	7,336.58	81,124.36
	534800 CONST & MAINT SUP EXP	482.42	3,924.64
	538100 VEHICLE & EQUIP SUP EXP	654.64	9,273.06
	541100 ACCTG & AUDITING SERVICES		599,545.25
	541700 LEGAL RELATED EXPENSE		1.25-
	543500 MGT CONSULTANT SERVICES	6,237.50	24,950.00
	556100 INSURANCE EXPENSE		1,566.00
	559100 OTHER OPERATING EXP	34,113.60	65,504.39
	Major Account 520000 Total	259,077.52	4,236,312.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.00-
	573100 STATE-OWNED TRANSPORT		36,235.55
	574500 PERSONAL VEHICLE MILEAGE		1,279.85
	575100 MISC TRAVEL EXPENSE		309.81
	Major Account 570000 Total		37,795.21
	Fund 22083 Expenditures Total	259,077.52	4,274,107.58

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22550 HHS CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 22550 Revenues Total		2,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		850.00
	547300 INTERPRETER SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total		1,850.00
	Fund 22550 Expenditures Total		1,850.00
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,343.33-	368,876.70-
	Major Account 480000 Total	29,343.33-	368,876.70-
	Fund 22551 Revenues Total	29,343.33-	368,876.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.40	97.40
	521200 COM EXPENSE - VOICE/DATA	708.23	1,442.06
	521500 PUBLICATION & PRINT EXP		23.23
	526100 REP & MAINT-REAL PROPERT	3,658.80	8,042.16
	532100 NON-CAPITALIZED EQUIP PU	2,025.14	3,325.72
	534600 ED & RECREATIONAL SUP EX		34.58
	555200 SOFTWARE - NEW PURCHASES		111.24
	559100 OTHER OPERATING EXP		2,087.34
	Major Account 520000 Total	6,489.57	15,163.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		303.44
	583300 COMPUTER HARDWARE EQUIPMENT		1,159.00
	Major Account 580000 Total		1,462.44
	Fund 22551 Expenditures Total	6,489.57	16,626.17
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		33.57-
	Major Account 470000 Total		33.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,733.19-	28,822.53-
	484500 REIMB NON-GOVT SOURCES		50.00-
	484600 OP GRANTS NON-GOVT SOURC		6,555.58-
	Major Account 480000 Total	2,733.19-	35,428.11-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
	480000 Revenues - Miscellaneous		
	Fund 22600 Revenues Total	2,733.19-	35,461.68-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,576.50
	Major Account 520000 Total		2,576.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		56.20
	Major Account 570000 Total		56.20
	Fund 22600 Expenditures Total		2,632.70
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,203.90-	1,847,049.24-
	Major Account 480000 Total	67,203.90-	1,847,049.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		118,983.00-
	Major Account 490000 Total		118,983.00-
	Fund 22640 Revenues Total	67,203.90-	1,966,032.24-
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	55,000.00-
	Major Account 490000 Total	55,000.00-	55,000.00-
	Fund 22681 Revenues Total	55,000.00-	55,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,810.61
	512100 VACATION LEAVE EXPENSE		792.83
	512200 SICK LEAVE EXPENSE		282.83
	512300 HOLIDAY LEAVE EXPENSE		130.56
	515100 RETIREMENT PLANS EXPENSE		375.65
	515200 FICA EXPENSE		350.47
	515400 LIFE & ACCIDENT INS EXP		4.20
	515500 HEALTH INSURANCE EXPENSE		1,638.18
	Major Account 510000 Total		7,385.33
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.28
	Major Account 520000 Total		.28
	Fund 22681 Expenditures Total		7,385.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,879.40	4,471,228.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	475.58	7,943.70
	511800 COMPENSATORY TIME PAID	1,881.06	6,209.58
	512100 VACATION LEAVE EXPENSE	40,116.23	448,155.17
	512200 SICK LEAVE EXPENSE	18,082.21	272,947.84
	512300 HOLIDAY LEAVE EXPENSE	17,049.24	274,506.64
	512400 MILITARY LEAVE EXPENSE	202.42	602.31
	512500 FUNERAL LEAVE EXPENSE		12,636.33
	512600 CIVIL LEAVE EXPENSE	429.09	2,037.60
	512700 INJURY LEAVE EXPENSE	34.11	728.15
	515100 RETIREMENT PLANS EXPENSE	28,016.08	407,682.94
	515200 FICA EXPENSE	26,510.94	388,517.63
	515400 LIFE & ACCIDENT INS EXP	142.56	1,894.51
	515500 HEALTH INSURANCE EXPENSE	60,811.14	845,681.48
	519300 LEAVE WITHOUT PAY		73.48
	Major Account 510000 Total	<u>489,630.06</u>	<u>7,140,846.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	876.60	35,213.34
	521200 COM EXPENSE - VOICE/DATA	9,747.39	60,882.14
	521400 DATA PROCESSING EXPENSE	1,358,910.06	15,830,137.52
	521500 PUBLICATION & PRINT EXP		882.66
	521900 AWARDS EXPENSE		37.50
	522100 DUES & SUBSCRIPTION EXP		2,434.65
	522200 CONFERENCE REGISTRATION		999.10
	523600 INTEREST EXPENSE		89.30
	524600 RENT EXPENSE-BUILDINGS		424,620.93
	525200 RENT EXP-DATA PROC EQUIP		127.50
	526100 REP & MAINT-REAL PROPERT	32,929.20	72,379.45
	527100 REP & MAINT-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE		340,662.45
	532100 NON-CAPITALIZED EQUIP PU	12,601.26	189,015.35
	533900 FOOD EXPENSE		139.80
	534600 ED & RECREATIONAL SUP EX		34.58
	534900 MISCELLANEOUS SUP EXP		21.63
	539100 INDIRECT COST ALLOWANCE	84.76-	7,736.78
	539300 THIRD PARTY REIMB	333.34	257.37-
	541600 GROSS PROCEEDS LEGAL EXP	1,849,199.72	9,093,828.96
	541700 LEGAL RELATED EXPENSE	994.50	10,875.81
	542200 TEMP SERV - OUTSIDE		76,212.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	13,270.55	59,451.00
	543200 IT CONSULTING-HW/SW SUPP		4,454.99
	543500 MGT CONSULTANT SERVICES		67,053.62
	545200 MEDICAL ASSESSMENT SERV		702,446.96
	554900 OTHER CONTRACTUAL SERVICES	7,937,242.64	31,547,643.27
	555200 SOFTWARE - NEW PURCHASES	1,288.76-	171,689.03
	556300 SURETY & NOTARY BONDS		26.40
	559100 OTHER OPERATING EXP		13,427.46
	Major Account 520000 Total	11,214,731.74	58,712,297.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.60	3,053.80
	574500 PERSONAL VEHICLE MILEAGE	20.00	1,243.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,015.85
	575100 MISC TRAVEL EXPENSE		45.84
	Major Account 570000 Total	125.60	18,359.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,730.96
	583300 COMPUTER HARDWARE EQUIPMENT		228,042.08
	Major Account 580000 Total		230,773.04
	Fund 40000 Expenditures Total	11,704,487.40	66,102,275.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		175.00
	Fund 40000 Adjustments Total		175.00
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	274,685.58-	3,822,439.17-
	Major Account 460000 Total	274,685.58-	3,822,439.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	921,950.29-	921,950.29-
	Major Account 470000 Total	921,950.29-	921,950.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,617.72-	67,039.25-
	484500 REIMB NON-GOVT SOURCES	537,907.78-	2,192,775.40-
	Major Account 480000 Total	544,525.50-	2,259,814.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	3,000,000.00-
	Major Account 490000 Total	3,000,000.00-	3,000,000.00-
	Fund 42023 Revenues Total	4,741,161.37-	10,004,204.11-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	478,507.95	1,518,845.70
	521200 COM EXPENSE - VOICE/DATA	100,952.27	435,437.46
	521500 PUBLICATION & PRINT EXP	94,111.00	1,553,098.89
	524600 RENT EXPENSE-BUILDINGS	1,010.00	410,066.63
	524900 RENT EXP-DEPR SURCHARGE	4,133.71	61,256.67
	527200 REP & MAINT-MOTOR VEHICL		94.12
	531100 OFFICE SUPPLIES EXPENSE	1,973.24	13,175.03
	532100 NON-CAPITALIZED EQUIP PU		265.00
	535100 MEDICAL SUPPLIES		4,157.00-
	541100 ACCTG & AUDITING SERVICES		694,255.03
	559100 OTHER OPERATING EXP		77,822.50
	Major Account 520000 Total	680,688.17	4,760,160.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	104,432.69	535,145.99
	Major Account 570000 Total	104,432.69	535,145.99
	Fund 42023 Expenditures Total	785,120.86	5,295,306.02
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,012.50
	Major Account 520000 Total		1,012.50
	Fund 42605 Expenditures Total		1,012.50
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,481.61	84,956.25
	512100 VACATION LEAVE EXPENSE	700.63	7,396.73
	512200 SICK LEAVE EXPENSE	43.13	3,607.00
	512300 HOLIDAY LEAVE EXPENSE	414.86	5,179.93
	512500 FUNERAL LEAVE EXPENSE		244.50
	512600 CIVIL LEAVE EXPENSE		11.68
	515100 RETIREMENT PLANS EXPENSE	646.98	7,592.45
	515200 FICA EXPENSE	604.03	7,128.24
	515400 LIFE & ACCIDENT INS EXP	4.57	50.65
	515500 HEALTH INSURANCE EXPENSE	1,586.71	18,690.10
	Major Account 510000 Total	11,482.52	134,857.53
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.56
	541700 LEGAL RELATED EXPENSE		32.50
	Major Account 520000 Total		33.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
	520000 Operating Expenses		
	Fund 42610 Expenditures Total	11,482.52	134,890.59
42641 SSCA			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	237,911.88-	892,888.34-
	Major Account 460000 Total	237,911.88-	892,888.34-
	Fund 42641 Revenues Total	237,911.88-	892,888.34-
42642 AMERICORP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	111,793.56-	1,254,135.55-
	461500 OP GRANTS - STATE AGENCI	15,004.68-	74,347.79-
	Major Account 460000 Total	126,798.24-	1,328,483.34-
	Fund 42642 Revenues Total	126,798.24-	1,328,483.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,271.76	150,194.37
	511300 OVERTIME PAYMENTS		569.67
	511800 COMPENSATORY TIME PAID	45.25	1,381.71
	512100 VACATION LEAVE EXPENSE	1,204.35	12,039.21
	512200 SICK LEAVE EXPENSE	153.43	2,808.23
	512300 HOLIDAY LEAVE EXPENSE	772.36	8,822.56
	512500 FUNERAL LEAVE EXPENSE		306.51
	515100 RETIREMENT PLANS EXPENSE	1,156.72	13,188.28
	515200 FICA EXPENSE	1,141.82	13,010.98
	515400 LIFE & ACCIDENT INS EXP	6.72	73.25
	515500 HEALTH INSURANCE EXPENSE	1,365.52	19,213.26
	Major Account 510000 Total	19,117.93	221,608.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	950.00-	17.88
	521200 COM EXPENSE - VOICE/DATA		14.12
	521300 FREIGHT EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP		3,100.34
	521900 AWARDS EXPENSE		320.00-
	522100 DUES & SUBSCRIPTION EXP		2,946.97
	522200 CONFERENCE REGISTRATION	20,455.00	26,496.00
	523600 INTEREST EXPENSE		5.61
	524600 RENT EXPENSE-BUILDINGS		933.50
	524700 RENT EXP-OTHER REAL PROP		280.00
	525100 RENT EXP-OFFICE EQUIP		1,447.50
	525500 RENT EXP-OTHER PERS PROP		605.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	53.17	1,624.00
	532100 NON-CAPITALIZED EQUIP PU		12.18
	533100 HOUSEHOLD & INSTIT EXP	39.41	39.41
	533900 FOOD EXPENSE	104.17	5,672.43
	534600 ED & RECREATIONAL SUP EX		5,796.78
	534800 CONST & MAINT SUP EXP		231.28
	534900 MISCELLANEOUS SUP EXP	24.47	790.91
	538100 VEHICLE & EQUIP SUP EXP		42.60
	542100 SOS TEMP SERV - PERSONNEL	557.29	557.29
	542200 TEMP SERV - OUTSIDE		315.00
	543500 MGT CONSULTANT SERVICES		8,732.75
	547100 EDUCATIONAL SERVICES		23,468.67
	547300 INTERPRETER SERVICES		2,920.00
	554900 OTHER CONTRACTUAL SERVICES	62.50	8,310.63
	555200 SOFTWARE - NEW PURCHASES		309.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	20,346.01	94,424.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	574.40	12,967.03
	571600 MEALS-NOT TRAVEL STATUS		436.09
	571900 MEALS-ONE DAY TRAVEL	9.04	68.07
	572100 COMMERCIAL TRANSPORTATIO	2,274.88	9,712.25
	574500 PERSONAL VEHICLE MILEAGE	1,499.85	9,325.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,965.90
	575100 MISC TRAVEL EXPENSE	168.00	487.25
	Major Account 570000 Total	4,526.17	36,962.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,159.30
	Major Account 580000 Total		1,159.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	89,069.14	987,483.37
	Major Account 590000 Total	89,069.14	987,483.37
	Fund 42642 Expenditures Total	133,059.25	1,341,638.06
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,701.34
	511300 OVERTIME PAYMENTS		1,532.82
	511800 COMPENSATORY TIME PAID		80.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		5,624.35
	512200 SICK LEAVE EXPENSE		2,592.87
	512300 HOLIDAY LEAVE EXPENSE		1,521.07
	515100 RETIREMENT PLANS EXPENSE		4,796.18
	515200 FICA EXPENSE		4,537.79
	515400 LIFE & ACCIDENT INS EXP		23.69
	515500 HEALTH INSURANCE EXPENSE		11,452.93
	Major Account 510000 Total		84,863.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,400.59
	521400 DATA PROCESSING EXPENSE		834,045.71
	522100 DUES & SUBSCRIPTION EXP		4.42
	522200 CONFERENCE REGISTRATION		32.30
	532100 NON-CAPITALIZED EQUIP PU		317.60
	541100 ACCTG & AUDITING SERVICES		280,878.50
	Major Account 520000 Total		1,122,679.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.70
	574500 PERSONAL VEHICLE MILEAGE		31.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		443.46
	575100 MISC TRAVEL EXPENSE		1.53
	Major Account 570000 Total		570.35
	Fund 42680 Expenditures Total		1,208,113.13
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,675,000.00-
	Major Account 490000 Total		1,675,000.00-
	Fund 48129 Revenues Total		1,675,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,079.19	52,432.75
	512100 VACATION LEAVE EXPENSE		624.29
	512200 SICK LEAVE EXPENSE	461.13	2,433.34
	512300 HOLIDAY LEAVE EXPENSE	227.02	2,951.26
	512600 CIVIL LEAVE EXPENSE		127.70
	515100 RETIREMENT PLANS EXPENSE	356.97	4,385.61
	515200 FICA EXPENSE	342.80	4,311.00
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	362.48	6,547.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,830.99	73,830.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		256,375.00-
	521400 DATA PROCESSING EXPENSE		1,200,000.00
	522100 DUES & SUBSCRIPTION EXP		320.00
	Major Account 520000 Total		943,945.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		143,625.00
	Major Account 580000 Total		143,625.00
	Fund 48129 Expenditures Total	5,830.99	1,161,400.73
	Program Revenues	<u>5,532,398.44-</u>	<u>20,236,988.85-</u>
	Program Expenditures	<u>16,010,726.86</u>	<u>119,429,314.02</u>

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	679.00-
	Major Account 470000 Total	110.00-	679.00-
	Fund 10000 Revenues Total	110.00-	679.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,498.19	2,088,643.19
	511300 OVERTIME PAYMENTS	22.67	362.42
	511600 PER DIEM PAYMENTS		2,560.00
	511800 COMPENSATORY TIME PAID	1,278.79	16,284.59
	512100 VACATION LEAVE EXPENSE	25,181.17	187,581.81
	512200 SICK LEAVE EXPENSE	21,852.07	135,923.28
	512300 HOLIDAY LEAVE EXPENSE	11,331.93	117,873.64
	512500 FUNERAL LEAVE EXPENSE	1,357.28	1,931.48
	512600 CIVIL LEAVE EXPENSE	278.83	618.33
	512700 INJURY LEAVE EXPENSE		239.33
	512900 UNION ACTIVITY EXPENSE	18.80	467.37
	515100 RETIREMENT PLANS EXPENSE	20,353.87	185,846.44
	515200 FICA EXPENSE	19,001.22	169,323.70
	515400 LIFE & ACCIDENT INS EXP	93.38	233.49
	515500 HEALTH INSURANCE EXPENSE	47,583.20	370,717.08
	Major Account 510000 Total	358,851.40	3,278,606.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.38	1,710.19
	521200 COM EXPENSE - VOICE/DATA	86.19	966.15
	521300 FREIGHT EXPENSE	13.09	4,064.82
	521500 PUBLICATION & PRINT EXP	581.92	3,133.36
	521900 AWARDS EXPENSE		145.00
	522100 DUES & SUBSCRIPTION EXP	420.00	25,725.83
	522200 CONFERENCE REGISTRATION		3,297.65
	522800 E-COMMERCE OPER EXP	625.00	8,250.00
	523100 UTILITIES EXPENSE		1,133.03
	523600 INTEREST EXPENSE		158.33
	524700 RENT EXP-OTHER REAL PROP		525.00
	525400 RENT EXP-COMM EQUIP		25.00
	526100 REP & MAINT-REAL PROPERT		235.00
	527100 REP & MAINT-OFFICE EQUIP		188.40
	527200 REP & MAINT-MOTOR VEHICL		38.73
	527800 REP & MAINT-OTHER PROPER		886.48
	531100 OFFICE SUPPLIES EXPENSE		677.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,586.97
	533100 HOUSEHOLD & INSTIT EXP		752.05
	533900 FOOD EXPENSE	18.07	658.68
	534600 ED & RECREATIONAL SUP EX	16,744.88	18,067.53
	534900 MISCELLANEOUS SUP EXP		36,012.02
	535100 MEDICAL SUPPLIES		416.47
	537100 LABORATORY SUP EXP		813.70
	539400 BASE COST EXPENSE TRANSFER	51,395.34	282,642.38
	541500 LEGAL SERVICES EXPENSE		1,349.87
	541700 LEGAL RELATED EXPENSE		1,114.15
	542100 SOS TEMP SERV - PERSONNEL	3,503.71	11,792.63
	542200 TEMP SERV - OUTSIDE		201.12
	543100 IT CONSULTING-APPLICATIONS		4,048.50
	543200 IT CONSULTING-HW/SW SUPP	24,090.38	29,998.46
	543500 MGT CONSULTANT SERVICES	45,383.95	99,357.48
	545000 LABORATORY SERVICES	3,210.00	93,373.17
	545200 MEDICAL ASSESSMENT SERV		2,777.91
	547100 EDUCATIONAL SERVICES		1,601.85
	547300 INTERPRETER SERVICES		138.75
	547906 VERIFICATIONS		14.00-
	548700 REFUSE/RECYCLING	98.83	1,063.92
	549200 JANITORIAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		14.40
	555200 SOFTWARE - NEW PURCHASES		2,675.14
	556300 SURETY & NOTARY BONDS		150.00
	559100 OTHER OPERATING EXP		310.00
	Major Account 520000 Total	146,228.74	645,063.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	541.03	15,657.45
	571600 MEALS-NOT TRAVEL STATUS		824.45
	571900 MEALS-ONE DAY TRAVEL		23.30
	572100 COMMERCIAL TRANSPORTATIO	431.50	5,709.40
	574500 PERSONAL VEHICLE MILEAGE	2,026.06	27,043.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,648.17
	575100 MISC TRAVEL EXPENSE		312.24
	Major Account 570000 Total	2,998.59	51,218.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	9,204.60	10,435.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	9,204.60	10,435.22
	Fund 10000 Expenditures Total	517,283.33	3,985,323.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		40.00-
	Fund 10000 Adjustments Total		40.00-
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	2,900.00-	26,347.98-
	Major Account 470000 Total	2,900.00-	26,347.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.06-	3,814.52-
	Major Account 480000 Total	312.06-	3,814.52-
	Fund 22000 Revenues Total	3,212.06-	30,162.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,917.46
	511300 OVERTIME PAYMENTS		495.82
	512100 VACATION LEAVE EXPENSE		495.43
	512200 SICK LEAVE EXPENSE		20.38
	512300 HOLIDAY LEAVE EXPENSE		352.32
	515100 RETIREMENT PLANS EXPENSE		545.25
	515200 FICA EXPENSE		553.30
	515400 LIFE & ACCIDENT INS EXP		2.26
	515500 HEALTH INSURANCE EXPENSE		857.64
	Major Account 510000 Total		9,239.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.60	46.15
	522200 CONFERENCE REGISTRATION		1,250.00
	523600 INTEREST EXPENSE		.04
	533100 HOUSEHOLD & INSTIT EXP		13.86
	534900 MISCELLANEOUS SUP EXP		13.86
	537100 LABORATORY SUP EXP		59.71
	539100 INDIRECT COST ALLOWANCE		3,695.94
	545000 LABORATORY SERVICES	608.00	5,838.00
	545100 CITY/COUNTY HEALTH DEPT		154.00
	Major Account 520000 Total	626.60	11,071.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,080.24
	574500 PERSONAL VEHICLE MILEAGE		101.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
	570000 Travel Expenses		
	Major Account 570000 Total		2,182.10
	Fund 22000 Expenditures Total	626.60	22,493.52
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,350.00-	222,789.20-
	475100 REGISTRATION / LICENSE F	1,773.00-	74,835.00-
	475200 EXAMINATION FEES	824.00-	5,987.25-
	Major Account 470000 Total	21,947.00-	303,611.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,253.03-	37,621.98-
	484500 REIMB NON-GOVT SOURCES	6,027.16-	7,827.16-
	485100 FINES FORFEITS & PENALTI		452.00-
	Major Account 480000 Total	9,280.19-	45,901.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,905.92	73,088.30
	Major Account 490000 Total	19,905.92	73,088.30
	Fund 22001 Revenues Total	11,321.27-	276,424.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	144.90	2,070.71
	522100 DUES & SUBSCRIPTION EXP		3,530.84
	522200 CONFERENCE REGISTRATION		305.00
	522800 E-COMMERCE OPER EXP	2,459.10	37,655.60
	524700 RENT EXP-OTHER REAL PROP		890.00
	527200 REP & MAINT-MOTOR VEHICL		616.90
	531100 OFFICE SUPPLIES EXPENSE	42.18	917.59
	532100 NON-CAPITALIZED EQUIP PU		2,448.39
	533100 HOUSEHOLD & INSTIT EXP	285.05	637.87
	534600 ED & RECREATIONAL SUP EX		2,946.24
	534900 MISCELLANEOUS SUP EXP		1,716.55
	535100 MEDICAL SUPPLIES		270.10
	537100 LABORATORY SUP EXP		19.05
	538100 VEHICLE & EQUIP SUP EXP	12.59	12.59
	541500 LEGAL SERVICES EXPENSE		57.50
	542500 ENG & ARCH SERVICES		1,488.20
	543200 IT CONSULTING-HW/SW SUPP		38,391.31
	545000 LABORATORY SERVICES		7,360.00
	545100 CITY/COUNTY HEALTH DEPT		814.80
	547100 EDUCATIONAL SERVICES		4,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		148.89
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	2,943.82	107,798.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.43	1,671.41
	572100 COMMERCIAL TRANSPORTATIO		271.09
	574500 PERSONAL VEHICLE MILEAGE		2,363.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		617.50
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	348.43	4,968.91
	Fund 22001 Expenditures Total	3,292.25	112,767.04
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		116.11-
	475100 REGISTRATION / LICENSE F	1,773.00	
	Major Account 470000 Total	1,773.00	116.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.32-	9,106.02-
	484500 REIMB NON-GOVT SOURCES	18,482.44-	215,763.74-
	Major Account 480000 Total	19,037.76-	224,869.76-
	Fund 22002 Revenues Total	17,264.76-	224,985.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,919.60	126,904.68
	511300 OVERTIME PAYMENTS		195.21
	511800 COMPENSATORY TIME PAID		1,394.50
	512100 VACATION LEAVE EXPENSE	1,583.98	8,369.36
	512200 SICK LEAVE EXPENSE	671.76	6,709.61
	512300 HOLIDAY LEAVE EXPENSE	436.56	7,469.96
	512500 FUNERAL LEAVE EXPENSE		1,163.19
	515100 RETIREMENT PLANS EXPENSE	719.73	11,397.06
	515200 FICA EXPENSE	695.84	11,196.49
	515400 LIFE & ACCIDENT INS EXP	3.27	56.18
	515500 HEALTH INSURANCE EXPENSE	1,359.32	15,420.56
	Major Account 510000 Total	12,390.06	190,276.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.58
	521500 PUBLICATION & PRINT EXP		432.28
	522100 DUES & SUBSCRIPTION EXP		1,242.50

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22002 PLAN REVIEW			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,290.00
	523600 INTEREST EXPENSE		14.53
	524700 RENT EXP-OTHER REAL PROP		272.60
	527200 REP & MAINT-MOTOR VEHICL		525.00
	527800 REP & MAINT-OTHER PROPER		89.00
	531100 OFFICE SUPPLIES EXPENSE		299.95
	532100 NON-CAPITALIZED EQUIP PU		596.56
	533100 HOUSEHOLD & INSTIT EXP		148.09
	534600 ED & RECREATIONAL SUP EX		1,788.18
	539100 INDIRECT COST ALLOWANCE	7,072.29	76,718.47
	541500 LEGAL SERVICES EXPENSE		5.00-
	543500 MGT CONSULTANT SERVICES		470.19
	545000 LABORATORY SERVICES		4,156.34
	Major Account 520000 Total	7,072.29	88,048.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,830.77
	572100 COMMERCIAL TRANSPORTATIO		197.55
	574500 PERSONAL VEHICLE MILEAGE		903.08
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		5,961.40
	Fund 22002 Expenditures Total	19,462.35	284,286.47
22003 PUBLIC WATER SUPPLY			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS		49.00-
	475100 REGISTRATION / LICENSE F		32,903.00-
	475200 EXAMINATION FEES	4,563.00-	97,005.00-
	Major Account 470000 Total	4,563.00-	129,967.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	811.59-	8,420.22-
	485100 FINES FORFEITS & PENALTI		75.00-
	Major Account 480000 Total	811.59-	8,495.22-
	Fund 22003 Revenues Total	5,374.59-	138,462.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,805.99
	511300 OVERTIME PAYMENTS		82.12
	511800 COMPENSATORY TIME PAID		3.12
	512100 VACATION LEAVE EXPENSE		617.69

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22003 PUBLIC WATER SUPPLY			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		188.17
	515100 RETIREMENT PLANS EXPENSE		1,082.96
	515200 FICA EXPENSE		794.32
	515400 LIFE & ACCIDENT INS EXP		4.99
	515500 HEALTH INSURANCE EXPENSE		1,227.62
	Major Account 510000 Total		13,806.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	138.00	1,321.00
	521900 AWARDS EXPENSE		55.10
	522100 DUES & SUBSCRIPTION EXP		6,300.00
	522200 CONFERENCE REGISTRATION	150.00	1,405.00
	523600 INTEREST EXPENSE		1.17
	524700 RENT EXP-OTHER REAL PROP		35.00
	527200 REP & MAINT-MOTOR VEHICL		480.52
	531100 OFFICE SUPPLIES EXPENSE		1,558.90
	532100 NON-CAPITALIZED EQUIP PU		313.59
	533100 HOUSEHOLD & INSTIT EXP		12.30
	534600 ED & RECREATIONAL SUP EX	16,728.00-	
	535100 MEDICAL SUPPLIES		355.76
	538100 VEHICLE & EQUIP SUP EXP	202.17	202.17
	539100 INDIRECT COST ALLOWANCE	1,156.65	201.32
	543200 IT CONSULTING-HW/SW SUPP	22,361.77-	
	545000 LABORATORY SERVICES		12.00
	545200 MEDICAL ASSESSMENT SERV		75.00
	547100 EDUCATIONAL SERVICES		75.00
	555200 SOFTWARE - NEW PURCHASES	2.98	1,009.63
	Major Account 520000 Total	37,439.97-	13,413.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,908.22	3,696.66
	572100 COMMERCIAL TRANSPORTATIO	697.50	1,000.00
	573100 STATE-OWNED TRANSPORT		35.27
	574500 PERSONAL VEHICLE MILEAGE	10.10	941.32
	575100 MISC TRAVEL EXPENSE	6.00	41.00
	Major Account 570000 Total	2,621.82	5,714.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	9,204.60-	
	Major Account 580000 Total	9,204.60-	
	Fund 22003 Expenditures Total	44,022.75-	32,934.69

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22012 STD/CHLAMYDIA			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,360.00-	6,800.00-
	Major Account 470000 Total	1,360.00-	6,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.98-	4,564.43-
	Major Account 480000 Total	382.98-	4,564.43-
	Fund 22012 Revenues Total	1,742.98-	11,364.43-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515200 FICA EXPENSE		1.32-
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		45.12
	Major Account 510000 Total		43.89
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		179.63
	538100 VEHICLE & EQUIP SUP EXP		6.50
	539100 INDIRECT COST ALLOWANCE		717.88
	Major Account 520000 Total		904.01
	Fund 22012 Expenditures Total		947.90
22013 CISM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.89-	226.56-
	Major Account 480000 Total	17.89-	226.56-
	Fund 22013 Revenues Total	17.89-	226.56-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		197.36
	574500 PERSONAL VEHICLE MILEAGE		48.50
	Major Account 570000 Total		245.86
	Fund 22013 Expenditures Total		245.86
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.45-	5.61-
	Major Account 480000 Total	.45-	5.61-
	Fund 22014 Revenues Total	.45-	5.61-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	91.91	91.91
	Major Account 570000 Total	91.91	91.91
	Fund 22014 Expenditures Total	91.91	91.91

22015 AIDS SURVEILLANCE

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22015 AIDS SURVEILLANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.78-
	Major Account 480000 Total	.06-	.78-
	Fund 22015 Revenues Total	.06-	.78-
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,447.61-
	Major Account 460000 Total		2,447.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.43-	359.19-
	Major Account 480000 Total	3.43-	359.19-
	Fund 22016 Revenues Total	3.43-	2,806.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456.43	1,069.76
	512100 VACATION LEAVE EXPENSE	23.96	43.31
	512200 SICK LEAVE EXPENSE	13.69	39.60
	512300 HOLIDAY LEAVE EXPENSE	54.77	106.14
	515100 RETIREMENT PLANS EXPENSE	41.10	94.26
	515200 FICA EXPENSE	39.48	90.75
	515400 LIFE & ACCIDENT INS EXP	.17	.37
	515500 HEALTH INSURANCE EXPENSE	87.63	193.37
	Major Account 510000 Total	717.23	1,637.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	208.91	368.15
	Major Account 520000 Total	208.91	368.15
	Fund 22016 Expenditures Total	926.14	2,005.71
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.19-	1,522.15-
	Major Account 480000 Total	122.19-	1,522.15-
	Fund 22017 Revenues Total	122.19-	1,522.15-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,373.00
	539100 INDIRECT COST ALLOWANCE		.11-
	Major Account 520000 Total		1,372.89
	Fund 22017 Expenditures Total		1,372.89
22018 DEQ GROUND WATER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.09-	139.31-

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22018 DEQ GROUND WATER			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	11.09-	139.31-
	Fund 22018 Revenues Total	11.09-	139.31-
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,000.00-	139,196.70-
	Major Account 460000 Total	14,000.00-	139,196.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,876.00-
	474100 GENERAL BUSINESS FEES		17,000.00-
	Major Account 470000 Total		42,876.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.71-	14,392.08-
	Major Account 480000 Total	573.71-	14,392.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		81,000.00
	Major Account 490000 Total		81,000.00
	Fund 22024 Revenues Total	14,573.71-	115,464.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,982.97	20,471.13
	512100 VACATION LEAVE EXPENSE	6.73	1,560.78
	512200 SICK LEAVE EXPENSE	190.41	2,182.01
	512300 HOLIDAY LEAVE EXPENSE	110.35	1,371.82
	512500 FUNERAL LEAVE EXPENSE		78.83
	515100 RETIREMENT PLANS EXPENSE	171.49	1,921.74
	515200 FICA EXPENSE	157.77	1,837.39
	515400 LIFE & ACCIDENT INS EXP	1.05	11.65
	515500 HEALTH INSURANCE EXPENSE	636.13	4,291.03
	Major Account 510000 Total	3,256.90	33,726.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,682.09	10,879.36
	532100 NON-CAPITALIZED EQUIP PU		660.00
	539100 INDIRECT COST ALLOWANCE	1,712.97	12,629.37
	543500 MGT CONSULTANT SERVICES	82,870.00	304,793.28
	555200 SOFTWARE - NEW PURCHASES		8,985.96
	Major Account 520000 Total	86,265.06	337,947.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.28
	Major Account 570000 Total		7.28

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22024 BEHAVIORAL RISK FACTOR			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,777.04
	Major Account 580000 Total		3,777.04
	Fund 22024 Expenditures Total	89,521.96	375,458.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,000.00-
	Fund 22024 Adjustments Total		6,000.00-
22025 BIRTH DEFECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.32-	41.74-
	Major Account 480000 Total	3.32-	41.74-
	Fund 22025 Revenues Total	3.32-	41.74-
22026 TOBACCO SURVEY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.06-	612.30-
	Major Account 480000 Total	54.06-	612.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		81,000.00-
	Major Account 490000 Total		81,000.00-
	Fund 22026 Revenues Total	54.06-	81,612.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,682.09-	1,340.87
	543500 MGT CONSULTANT SERVICES	15,737.00	87,946.80
	Major Account 520000 Total	14,054.91	89,287.67
	Fund 22026 Expenditures Total	14,054.91	89,287.67
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,436.00-
	472200 REPROD & PUBLICATIONS		40.00-
	Major Account 470000 Total		1,476.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.99-	345.09-
	Major Account 480000 Total	33.99-	345.09-
	Fund 22027 Revenues Total	33.99-	1,821.09-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.51-	602.50-
	Major Account 480000 Total	35.51-	602.50-
	Fund 22029 Revenues Total	35.51-	602.50-

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22029 CANCER REGISTRY			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		60.00
	532100 NON-CAPITALIZED EQUIP PU		28.63
	543200 IT CONSULTING-HW/SW SUPP		5,250.00
	Major Account 520000 Total		5,478.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		60.14
	Major Account 570000 Total		60.14
	Fund 22029 Expenditures Total		5,538.77
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	96,634.50-	1,077,464.10-
	475100 REGISTRATION / LICENSE F	1,500.00-	1,500.00-
	Major Account 470000 Total	98,134.50-	1,078,964.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,061.74-	104,235.90-
	Major Account 480000 Total	8,061.74-	104,235.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	69,851.92	247,629.26
	Major Account 490000 Total	69,851.92	247,629.26
	Fund 22030 Revenues Total	36,344.32-	935,570.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,393.76	371,075.46
	511300 OVERTIME PAYMENTS	23.80	1,241.07
	511800 COMPENSATORY TIME PAID	8.83	1,862.94
	512100 VACATION LEAVE EXPENSE	1,944.62	28,370.17
	512200 SICK LEAVE EXPENSE	23.20	15,104.55
	512300 HOLIDAY LEAVE EXPENSE	778.06	28,616.77
	512500 FUNERAL LEAVE EXPENSE		795.36
	512700 INJURY LEAVE EXPENSE		161.02
	515100 RETIREMENT PLANS EXPENSE	1,435.65	33,488.34
	515200 FICA EXPENSE	1,266.18	31,235.59
	515400 LIFE & ACCIDENT INS EXP	7.90	202.42
	515500 HEALTH INSURANCE EXPENSE	4,272.55	76,140.94
	Major Account 510000 Total	26,154.55	588,294.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		210.64
	521200 COM EXPENSE - VOICE/DATA		300.00

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22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,036.86
	522100 DUES & SUBSCRIPTION EXP	1,200.00	2,654.40
	522200 CONFERENCE REGISTRATION		1,944.00
	523600 INTEREST EXPENSE		17.36
	524700 RENT EXP-OTHER REAL PROP		1,106.60
	525200 RENT EXP-DATA PROC EQUIP	70.00	70.00
	527200 REP & MAINT-MOTOR VEHICL		3,076.64
	531100 OFFICE SUPPLIES EXPENSE		692.82
	532100 NON-CAPITALIZED EQUIP PU	23.51	5,232.65
	534600 ED & RECREATIONAL SUP EX		1,664.00
	541700 LEGAL RELATED EXPENSE		2,820.00
	542100 SOS TEMP SERV - PERSONNEL	3,145.53	21,104.36
	543100 IT CONSULTING-APPLICATIONS		36,020.00
	543200 IT CONSULTING-HW/SW SUPP		57,145.00
	543500 MGT CONSULTANT SERVICES	1,137.50	188,457.82
	547100 EDUCATIONAL SERVICES	1,320.00	27,528.57
	555200 SOFTWARE - NEW PURCHASES		2,752.88
	Major Account 520000 Total	6,896.54	353,834.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.27	8,416.50
	571600 MEALS-NOT TRAVEL STATUS		534.20
	571900 MEALS-ONE DAY TRAVEL	42.08	244.13
	572100 COMMERCIAL TRANSPORTATIO	1,419.05	1,875.15
	574500 PERSONAL VEHICLE MILEAGE	555.52	3,770.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	24.24	4,977.48
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	2,064.16	19,833.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		45.00
	583300 COMPUTER HARDWARE EQUIPMENT		4,233.23
	Major Account 580000 Total		4,278.23
	Fund 22030 Expenditures Total	35,115.25	966,241.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		126.76-
	Fund 22030 Adjustments Total		126.76-
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		42,800.00-

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22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		42,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.66-	2,454.56-
	Major Account 480000 Total	276.66-	2,454.56-
	Fund 22031 Revenues Total	276.66-	45,254.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,110.94	8,278.86
	512100 VACATION LEAVE EXPENSE	685.47	1,347.31
	512200 SICK LEAVE EXPENSE		1,057.77
	512300 HOLIDAY LEAVE EXPENSE	94.55	661.85
	515100 RETIREMENT PLANS EXPENSE	141.61	849.52
	515200 FICA EXPENSE	135.99	815.99
	515400 LIFE & ACCIDENT INS EXP	.68	4.13
	515500 HEALTH INSURANCE EXPENSE	181.24	1,087.44
	Major Account 510000 Total	2,350.48	14,102.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		319.95
	539100 INDIRECT COST ALLOWANCE	940.21	4,700.96
	Major Account 520000 Total	940.21	5,020.91
	Fund 22031 Expenditures Total	3,290.69	19,123.78
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	550.00-	550.00-
	475200 EXAMINATION FEES	21,669.45-	21,669.45-
	Major Account 470000 Total	22,219.45-	22,219.45-
	Fund 22032 Revenues Total	22,219.45-	22,219.45-
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.71-	1,803.75-
	Major Account 480000 Total	180.71-	1,803.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000.00-
	Major Account 490000 Total		80,000.00-
	Fund 22033 Revenues Total	180.71-	81,803.75-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		70.50
	522200 CONFERENCE REGISTRATION		120.00
	524700 RENT EXP-OTHER REAL PROP		725.72

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22033 NE CENTER FOR NURSING			
Expenditures	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		30.00
	542100 SOS TEMP SERV - PERSONNEL		10,262.06
	543300 IT CONSULTING-OTHER	2,675.00	29,425.00
	543500 MGT CONSULTANT SERVICES	900.00	25,757.75
	555200 SOFTWARE - NEW PURCHASES		290.00
	Major Account 520000 Total	3,575.00	66,681.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,232.52
	571600 MEALS-NOT TRAVEL STATUS		810.90
	574500 PERSONAL VEHICLE MILEAGE		5,737.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.35
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total		8,881.02
	Fund 22033 Expenditures Total	3,575.00	75,562.05
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	260.00-
	475100 REGISTRATION / LICENSE F	9,738.00-	30,144.00-
	475200 EXAMINATION FEES	9,794.00-	54,552.00-
	Major Account 470000 Total	19,552.00-	84,956.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.29-	2,018.27-
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total	47.29-	2,098.27-
	Fund 22034 Revenues Total	19,599.29-	87,054.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,243.24	81,086.26
	511300 OVERTIME PAYMENTS		222.16
	511800 COMPENSATORY TIME PAID		10.63
	512100 VACATION LEAVE EXPENSE	501.19	6,331.75
	512200 SICK LEAVE EXPENSE	832.43	4,712.30
	512300 HOLIDAY LEAVE EXPENSE	383.79	4,962.27
	512500 FUNERAL LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	596.09	7,115.02
	515200 FICA EXPENSE	583.69	7,108.84
	515400 LIFE & ACCIDENT INS EXP	3.53	41.25
	515500 HEALTH INSURANCE EXPENSE	1,017.78	17,028.51
	Major Account 510000 Total	10,161.74	128,677.10

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22034 MEDICATION AIDES			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.65
	521200 COM EXPENSE - VOICE/DATA		3.00
	521500 PUBLICATION & PRINT EXP	162.64	1,488.41
	523600 INTEREST EXPENSE		18.60
	539100 INDIRECT COST ALLOWANCE	4,097.23	47,406.13
	541500 LEGAL SERVICES EXPENSE		10,894.75
	541700 LEGAL RELATED EXPENSE	273.43	3,391.99
	542100 SOS TEMP SERV - PERSONNEL		1,018.27
	543200 IT CONSULTING-HW/SW SUPP		3,310.38
	547100 EDUCATIONAL SERVICES		760.00
	547906 VERIFICATIONS		30.00
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	4,533.30	68,563.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		71.94
	574500 PERSONAL VEHICLE MILEAGE		29.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.57
	Major Account 570000 Total		164.31
	Fund 22034 Expenditures Total	14,695.04	197,404.59
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	382.70-	5,558.40-
	474100 GENERAL BUSINESS FEES	20,525.00-	1,342,723.08-
	475100 REGISTRATION / LICENSE F		22,450.00-
	475200 EXAMINATION FEES		1,750.00-
	Major Account 470000 Total	20,907.70-	1,372,481.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,172.80-	26,398.33-
	484500 REIMB NON-GOVT SOURCES		270.82-
	485100 FINES FORFEITS & PENALTI		600.00-
	Major Account 480000 Total	3,172.80-	27,269.15-
	Fund 22035 Revenues Total	24,080.50-	1,399,750.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,996.19	426,962.92
	511300 OVERTIME PAYMENTS	35.81	778.78
	511800 COMPENSATORY TIME PAID	26.24	856.03
	512100 VACATION LEAVE EXPENSE	2,695.83	37,015.54
	512200 SICK LEAVE EXPENSE	2,215.75	33,418.85

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22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,862.17	24,823.00
	512500 FUNERAL LEAVE EXPENSE		1,838.12
	512600 CIVIL LEAVE EXPENSE	38.05	56.44
	515100 RETIREMENT PLANS EXPENSE	2,910.56	38,766.50
	515200 FICA EXPENSE	2,766.32	37,755.04
	515400 LIFE & ACCIDENT INS EXP	14.06	830.50
	515500 HEALTH INSURANCE EXPENSE	6,495.14	77,481.92
	Major Account 510000 Total	51,056.12	680,583.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.66	1,135.80
	522100 DUES & SUBSCRIPTION EXP		569.90
	522200 CONFERENCE REGISTRATION		117.00
	523600 INTEREST EXPENSE		104.03
	527100 REP & MAINT-OFFICE EQUIP		12.60
	527200 REP & MAINT-MOTOR VEHICL		139.57
	527800 REP & MAINT-OTHER PROPER	4.50	9.90
	531100 OFFICE SUPPLIES EXPENSE		121.94
	532100 NON-CAPITALIZED EQUIP PU		338.59
	534600 ED & RECREATIONAL SUP EX	8.46	194.00
	534900 MISCELLANEOUS SUP EXP		43.13
	537100 LABORATORY SUP EXP		3.99
	539100 INDIRECT COST ALLOWANCE	25,373.50	525,656.83
	541500 LEGAL SERVICES EXPENSE		2,984.71
	541700 LEGAL RELATED EXPENSE	181.29	726.15
	542100 SOS TEMP SERV - PERSONNEL		275.87
	543100 IT CONSULTING-APPLICATIONS		427.52
	545000 LABORATORY SERVICES		49.14
	547100 EDUCATIONAL SERVICES		1,842.57
	547906 VERIFICATIONS		14.00
	555200 SOFTWARE - NEW PURCHASES		174.08
	556300 SURETY & NOTARY BONDS		16.20
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	25,592.41	534,977.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,167.64	10,986.29
	571900 MEALS-ONE DAY TRAVEL	1.55	12.64
	572100 COMMERCIAL TRANSPORTATIO		146.21
	574500 PERSONAL VEHICLE MILEAGE	23.64	512.18

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22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		111.55
	575100 MISC TRAVEL EXPENSE		10.62
	Major Account 570000 Total	1,192.83	11,779.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		847.56
	Major Account 580000 Total		847.56
	Fund 22035 Expenditures Total	77,841.36	1,228,188.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		101.00-
	Fund 22035 Adjustments Total		101.00-
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	475100 REGISTRATION / LICENSE F	143,700.00-	391,640.00-
	475200 EXAMINATION FEES	510.00-	41,215.00-
	Major Account 470000 Total	144,210.00-	432,865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	841.17-	11,611.18-
	485100 FINES FORFEITS & PENALTI		77.00-
	Major Account 480000 Total	841.17-	11,688.18-
	Fund 22036 Revenues Total	145,051.17-	444,553.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,615.11	130,712.38
	511300 OVERTIME PAYMENTS		431.61
	511800 COMPENSATORY TIME PAID	6.79	15.29
	512100 VACATION LEAVE EXPENSE	689.25	15,696.58
	512200 SICK LEAVE EXPENSE	2,424.11	6,436.05
	512300 HOLIDAY LEAVE EXPENSE	586.76	8,048.28
	512500 FUNERAL LEAVE EXPENSE		1,338.69
	515100 RETIREMENT PLANS EXPENSE	922.71	12,181.87
	515200 FICA EXPENSE	871.32	11,611.28
	515400 LIFE & ACCIDENT INS EXP	3.58	45.30
	515500 HEALTH INSURANCE EXPENSE	2,380.78	27,382.37
	Major Account 510000 Total	16,500.41	213,899.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.20	16.40
	521500 PUBLICATION & PRINT EXP		26.15
	522100 DUES & SUBSCRIPTION EXP		495.00

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22036 PHARMACY			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.01
	527200 REP & MAINT-MOTOR VEHICL	3.00	9.00
	531100 OFFICE SUPPLIES EXPENSE		64.95
	532100 NON-CAPITALIZED EQUIP PU		20.46
	539100 INDIRECT COST ALLOWANCE	6,600.27	87,648.61
	541500 LEGAL SERVICES EXPENSE		1,303.84
	543200 IT CONSULTING-HW/SW SUPP		23,867.82
	Major Account 520000 Total	6,611.47	113,453.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.84	2,072.76
	575100 MISC TRAVEL EXPENSE	6.00	12.00
	Major Account 570000 Total	172.84	2,084.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,388.53
	Major Account 580000 Total		1,388.53
	Fund 22036 Expenditures Total	23,284.72	330,826.23
22037 LEAD POISON			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,360.00-	22,115.72-
	Major Account 460000 Total	5,360.00-	22,115.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	472200 REPROD & PUBLICATIONS		12.10-
	474100 GENERAL BUSINESS FEES	1,000.00-	8,200.00-
	475100 REGISTRATION / LICENSE F	2,000.00-	10,600.00-
	Major Account 470000 Total	3,000.00-	19,212.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.20-	2,499.91-
	484500 REIMB NON-GOVT SOURCES	5,400.00-	36,020.00-
	Major Account 480000 Total	5,693.20-	38,519.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,505.97	5,941.30
	Major Account 490000 Total	1,505.97	5,941.30
	Fund 22037 Revenues Total	12,547.23-	73,906.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,527.62-
	Major Account 510000 Total		2,527.62-
	520000 Operating Expenses		

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22037 LEAD POISON			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		220.00
	527200 REP & MAINT-MOTOR VEHICL		169.00
	537100 LABORATORY SUP EXP		24.00
	539100 INDIRECT COST ALLOWANCE		2,021.85-
	542100 SOS TEMP SERV - PERSONNEL	3,630.80	7,263.25
	545000 LABORATORY SERVICES		1,573.00
	Major Account 520000 Total	3,630.80	7,227.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,205.49
	Major Account 570000 Total		1,205.49
	Fund 22037 Expenditures Total	3,630.80	5,905.27
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.51-	2,301.14-
	Major Account 480000 Total	175.51-	2,301.14-
	Fund 22040 Revenues Total	175.51-	2,301.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		935.13
	512100 VACATION LEAVE EXPENSE		804.70
	515100 RETIREMENT PLANS EXPENSE		130.27
	515200 FICA EXPENSE		117.02
	515400 LIFE & ACCIDENT INS EXP		.46
	515500 HEALTH INSURANCE EXPENSE		397.13
	Major Account 510000 Total		2,384.71
	Fund 22040 Expenditures Total		2,384.71
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		358.44-
	475100 REGISTRATION / LICENSE F	21,036.67-	172,078.12-
	Major Account 470000 Total	21,036.67-	172,436.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.52-	1,091.69-
	Major Account 480000 Total	100.52-	1,091.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,526.95	111,670.53
	Major Account 490000 Total	30,526.95	111,670.53
	Fund 22050 Revenues Total	9,389.76	61,857.72-
Expenditures	510000 Personal Services		

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22050 X-RAY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,941.89	86,344.27
	512100 VACATION LEAVE EXPENSE	161.98	7,547.67
	512200 SICK LEAVE EXPENSE	273.37	7,517.00
	512300 HOLIDAY LEAVE EXPENSE	327.58	6,263.11
	515100 RETIREMENT PLANS EXPENSE	502.06	8,062.45
	515200 FICA EXPENSE	485.32	7,701.09
	515400 LIFE & ACCIDENT INS EXP	2.14	36.65
	515500 HEALTH INSURANCE EXPENSE	841.73	16,393.68
	Major Account 510000 Total	8,536.07	139,865.92
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.45
	527300 REP & MAINT-MEDICAL EQUI		436.00
	527800 REP & MAINT-OTHER PROPER		61.70
	532100 NON-CAPITALIZED EQUIP PU		569.00
	533100 HOUSEHOLD & INSTIT EXP		209.65
	539100 INDIRECT COST ALLOWANCE	3,815.69	51,888.22
	542100 SOS TEMP SERV - PERSONNEL		3,628.91
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,815.69	56,816.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,373.64
	Major Account 570000 Total		1,373.64
	Fund 22050 Expenditures Total	12,351.76	198,056.49
22051 EMERGENCY PREPAREDNESS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		141,839.68
	Major Account 470000 Total		141,839.68
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,179.43	23,956.89
	Major Account 480000 Total	2,179.43	23,956.89
	Fund 22051 Revenues Total	2,179.43	165,796.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,772.53	42,369.97
	511300 OVERTIME PAYMENTS		22.61
	511800 COMPENSATORY TIME PAID	.16	7.18
	512100 VACATION LEAVE EXPENSE	701.13	4,527.27
	512200 SICK LEAVE EXPENSE	233.82	2,045.78
	512300 HOLIDAY LEAVE EXPENSE	442.02	2,028.84

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22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	535.33	3,819.03
	515200 FICA EXPENSE	486.29	3,449.20
	515400 LIFE & ACCIDENT INS EXP	2.57	18.00
	515500 HEALTH INSURANCE EXPENSE	1,646.16	12,210.12
	Major Account 510000 Total	9,820.01	70,498.00
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.32
	527200 REP & MAINT-MOTOR VEHICL	326.25	326.25
	527300 REP & MAINT-MEDICAL EQUI	1,042.00	2,152.00
	527800 REP & MAINT-OTHER PROPER		175.74
	531100 OFFICE SUPPLIES EXPENSE		163.80
	532100 NON-CAPITALIZED EQUIP PU		1,118.70
	533100 HOUSEHOLD & INSTIT EXP		66.76
	534600 ED & RECREATIONAL SUP EX		1,250.00
	535100 MEDICAL SUPPLIES		34.84
	537100 LABORATORY SUP EXP		249.60
	539100 INDIRECT COST ALLOWANCE	771.08	28,423.32
	555200 SOFTWARE - NEW PURCHASES		657.84
	Major Account 520000 Total	2,139.33	34,622.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.55
	574500 PERSONAL VEHICLE MILEAGE		9.70
	Major Account 570000 Total		580.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,460.75
	Major Account 580000 Total		1,460.75
	Fund 22051 Expenditures Total	11,959.34	107,161.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		745.70-
	Fund 22051 Adjustments Total		745.70-
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	1,005.00-
	472200 REPROD & PUBLICATIONS	34.00-	782.00-
	475100 REGISTRATION / LICENSE F	27,583.00-	342,201.00-
	475200 EXAMINATION FEES	2,160.00-	20,055.00-
	Major Account 470000 Total	29,902.00-	364,043.00-
	480000 Revenues - Miscellaneous		

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22052 RADIOACTIVE MATERIALS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.78-	7,536.10-
	485100 FINES FORFEITS & PENALTI	125.00-	975.00-
	Major Account 480000 Total	599.78-	8,511.10-
	Fund 22052 Revenues Total	30,501.78-	372,554.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,100.95-	110,242.12
	512100 VACATION LEAVE EXPENSE	8,479.58-	9,028.83
	512200 SICK LEAVE EXPENSE	3,569.61-	9,310.24
	512300 HOLIDAY LEAVE EXPENSE	2,025.39-	9,385.25
	515100 RETIREMENT PLANS EXPENSE	5,853.79-	10,331.00
	515200 FICA EXPENSE	5,365.76-	9,374.90
	515400 LIFE & ACCIDENT INS EXP	23.60-	44.21
	515500 HEALTH INSURANCE EXPENSE	16,482.08-	29,945.10
	Major Account 510000 Total	105,900.76-	187,661.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION	350.00	525.00
	523600 INTEREST EXPENSE		3.88
	527200 REP & MAINT-MOTOR VEHICL		259.25
	527300 REP & MAINT-MEDICAL EQUI		198.00
	531100 OFFICE SUPPLIES EXPENSE	20.00-	
	532100 NON-CAPITALIZED EQUIP PU		1,369.70
	533100 HOUSEHOLD & INSTIT EXP	32.49-	
	538100 VEHICLE & EQUIP SUP EXP	100.64	597.99
	539100 INDIRECT COST ALLOWANCE	12,325.34	124,728.18
	545000 LABORATORY SERVICES		2,882.63
	545200 MEDICAL ASSESSMENT SERV		544.32
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	12,723.49	131,373.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.36	1,706.24
	571900 MEALS-ONE DAY TRAVEL		9.90
	572100 COMMERCIAL TRANSPORTATIO	343.50	343.50
	574500 PERSONAL VEHICLE MILEAGE	65.66	65.66
	575100 MISC TRAVEL EXPENSE	60.00	63.40
	Major Account 570000 Total	981.52	2,188.70
	Fund 22052 Expenditures Total	92,195.75-	321,224.30

22053 CONSUMER HLT SANITATION

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,880.00-
	475200 EXAMINATION FEES		400.00-
	476100 OTHER LIC PERM & FEES	250.00-	24,895.00-
	476101 SWIMMING POOL PERMITS	1,558.00-	83,252.00-
	476103 CAMP RECEIPTS	25.00-	2,600.00-
	Major Account 470000 Total	1,833.00-	114,027.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.90-	9,228.45-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	918.90-	9,248.45-
	Fund 22053 Revenues Total	2,751.90-	123,275.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,818.20
	511300 OVERTIME PAYMENTS		2,870.75
	512100 VACATION LEAVE EXPENSE		820.36
	512200 SICK LEAVE EXPENSE		162.80
	512300 HOLIDAY LEAVE EXPENSE		749.05
	515100 RETIREMENT PLANS EXPENSE		1,454.20
	515200 FICA EXPENSE		1,476.03
	515400 LIFE & ACCIDENT INS EXP		5.91
	515500 HEALTH INSURANCE EXPENSE		2,232.38
	Major Account 510000 Total		24,589.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.15
	522100 DUES & SUBSCRIPTION EXP		117.50
	522200 CONFERENCE REGISTRATION	125.00	1,095.00
	523600 INTEREST EXPENSE		.16
	524700 RENT EXP-OTHER REAL PROP	84.00	304.00
	531100 OFFICE SUPPLIES EXPENSE		140.00
	532100 NON-CAPITALIZED EQUIP PU		623.00
	534600 ED & RECREATIONAL SUP EX		844.72
	534900 MISCELLANEOUS SUP EXP		13.85
	535100 MEDICAL SUPPLIES		29.50
	537100 LABORATORY SUP EXP		494.97
	538100 VEHICLE & EQUIP SUP EXP		199.99
	539100 INDIRECT COST ALLOWANCE		9,835.87
	541700 LEGAL RELATED EXPENSE		641.50
	542100 SOS TEMP SERV - PERSONNEL	2,357.47	25,174.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		36.80
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,566.47	39,675.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	543.41	3,706.39
	572100 COMMERCIAL TRANSPORTATIO	176.75	500.06
	574500 PERSONAL VEHICLE MILEAGE		60.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		52.52
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	720.16	4,391.11
	Fund 22053 Expenditures Total	3,286.63	68,655.98
22054 LOW LEVEL WASTE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.76-	5,512.25-
	Major Account 480000 Total	438.76-	5,512.25-
	Fund 22054 Revenues Total	438.76-	5,512.25-
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	472200 REPROD & PUBLICATIONS		320.00-
	474100 GENERAL BUSINESS FEES	6,000.00-	63,030.00-
	475100 REGISTRATION / LICENSE F	8,250.00-	59,143.00-
	475200 EXAMINATION FEES	151.00-	252.00-
	Major Account 470000 Total	14,401.00-	123,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.44-	7,289.55-
	484500 REIMB NON-GOVT SOURCES	2,080.00-	40,835.00-
	Major Account 480000 Total	2,598.44-	48,124.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,195.54	56,596.60
	Major Account 490000 Total	15,195.54	56,596.60
	Fund 22055 Revenues Total	1,803.90-	115,272.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,230.04	66,754.98
	511300 OVERTIME PAYMENTS		129.32
	511800 COMPENSATORY TIME PAID		389.11
	512100 VACATION LEAVE EXPENSE	568.89	9,273.23
	512200 SICK LEAVE EXPENSE	193.90	2,603.63

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22055 ASBESTOS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	408.92	5,482.41
	512500 FUNERAL LEAVE EXPENSE		518.36
	515100 RETIREMENT PLANS EXPENSE	629.19	6,376.14
	515200 FICA EXPENSE	586.77	5,973.54
	515400 LIFE & ACCIDENT INS EXP	3.39	34.79
	515500 HEALTH INSURANCE EXPENSE	1,803.30	17,779.35
	Major Account 510000 Total	11,424.40	115,314.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.38
	522200 CONFERENCE REGISTRATION		1,275.00
	533100 HOUSEHOLD & INSTIT EXP		13.18
	539100 INDIRECT COST ALLOWANCE	4,709.94	46,747.72
	545000 LABORATORY SERVICES	60.00	609.00
	545200 MEDICAL ASSESSMENT SERV		311.04
	Major Account 520000 Total	4,769.94	48,962.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		448.31
	571900 MEALS-ONE DAY TRAVEL		11.76
	574500 PERSONAL VEHICLE MILEAGE		260.94
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		724.51
	Fund 22055 Expenditures Total	16,194.34	165,001.69
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,050.00-	92,075.00-
	472100 SALE OF SUP & MAT	490.00-	12,030.05-
	475100 REGISTRATION / LICENSE F	1,470.00-	18,460.00-
	Major Account 470000 Total	11,010.00-	122,565.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	690.51-	7,971.30-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	690.51-	8,471.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,423.13	8,618.84
	Major Account 490000 Total	2,423.13	8,618.84
	Fund 22056 Revenues Total	9,277.38-	122,417.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,701.53	32,715.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		691.85
	511800 COMPENSATORY TIME PAID	83.02	1,499.73
	512100 VACATION LEAVE EXPENSE		667.24
	512200 SICK LEAVE EXPENSE	49.67	1,514.00
	512300 HOLIDAY LEAVE EXPENSE	135.14	1,953.50
	515100 RETIREMENT PLANS EXPENSE	222.32	2,923.41
	515200 FICA EXPENSE	202.80	2,665.06
	515400 LIFE & ACCIDENT INS EXP	1.32	17.29
	515500 HEALTH INSURANCE EXPENSE	567.71	7,660.99
	Major Account 510000 Total	3,963.51	52,308.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		256.20
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		95.00
	523600 INTEREST EXPENSE		2.76
	524700 RENT EXP-OTHER REAL PROP		167.50
	532100 NON-CAPITALIZED EQUIP PU	325.00	325.00
	533100 HOUSEHOLD & INSTIT EXP		3.52
	534600 ED & RECREATIONAL SUP EX		473.93
	535100 MEDICAL SUPPLIES		139.00
	537100 LABORATORY SUP EXP	890.50	9,535.50
	539100 INDIRECT COST ALLOWANCE	1,704.74	20,987.06
	542100 SOS TEMP SERV - PERSONNEL		2,300.64
	547100 EDUCATIONAL SERVICES		115.00
	Major Account 520000 Total	2,920.24	34,476.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,064.06
	571900 MEALS-ONE DAY TRAVEL		14.87
	572100 COMMERCIAL TRANSPORTATIO		489.34
	574500 PERSONAL VEHICLE MILEAGE		1,749.77
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		3,323.04
	Fund 22056 Expenditures Total	6,883.75	90,107.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,950.25-
	Fund 22056 Adjustments Total		4,950.25-
22060 HHS REG & LICENSURE REIMB			
Revenues	470000 Revenues - Sales & Charges		

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22060 HHS REG & LICENSURE REIMB			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127,871.06-	1,548,486.91-
	Major Account 470000 Total	127,871.06-	1,548,486.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,090.15-	16,205.10-
	Major Account 480000 Total	1,090.15-	16,205.10-
	Fund 22060 Revenues Total	128,961.21-	1,564,692.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,015.94	912,058.59
	511300 OVERTIME PAYMENTS	60.60	567.37
	511800 COMPENSATORY TIME PAID	47.02	1,249.45
	512100 VACATION LEAVE EXPENSE	6,278.93	69,330.98
	512200 SICK LEAVE EXPENSE	6,478.46	60,242.83
	512300 HOLIDAY LEAVE EXPENSE	5,092.71	54,567.87
	512500 FUNERAL LEAVE EXPENSE		2,841.74
	512600 CIVIL LEAVE EXPENSE	8.04	86.97
	512700 INJURY LEAVE EXPENSE		1,027.14
	515100 RETIREMENT PLANS EXPENSE	7,636.39	82,515.55
	515200 FICA EXPENSE	7,275.06	79,362.82
	515400 LIFE & ACCIDENT INS EXP	38.37	404.73
	515500 HEALTH INSURANCE EXPENSE	16,014.65	162,525.11
	Major Account 510000 Total	132,946.17	1,426,781.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	83.43	675.54
	522100 DUES & SUBSCRIPTION EXP		231.20
	522200 CONFERENCE REGISTRATION		104.75
	523600 INTEREST EXPENSE		190.14
	527100 REP & MAINT-OFFICE EQUIP		23.80
	527200 REP & MAINT-MOTOR VEHICL		312.53
	527800 REP & MAINT-OTHER PROPER	8.75	19.25
	531100 OFFICE SUPPLIES EXPENSE		211.43
	532100 NON-CAPITALIZED EQUIP PU		391.24
	534600 ED & RECREATIONAL SUP EX	16.45	377.23
	534900 MISCELLANEOUS SUP EXP		67.38
	537100 LABORATORY SUP EXP		6.27
	541500 LEGAL SERVICES EXPENSE		6,998.66
	541700 LEGAL RELATED EXPENSE	618.49	379.68-
	542100 SOS TEMP SERV - PERSONNEL		4,502.61
	543200 IT CONSULTING-HW/SW SUPP		3,295.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22060 HHS REG & LICENSURE REIMB			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,748.15	83,155.88
	545000 LABORATORY SERVICES		249.10
	547100 EDUCATIONAL SERVICES		3,328.38
	555200 SOFTWARE - NEW PURCHASES		273.55
	556300 SURETY & NOTARY BONDS		30.60
	Major Account 520000 Total	8,475.27	104,065.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,561.11	28,452.20
	571900 MEALS-ONE DAY TRAVEL	3.03	23.98
	572100 COMMERCIAL TRANSPORTATIO		3,827.37
	574500 PERSONAL VEHICLE MILEAGE	45.96	1,181.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		518.68
	575100 MISC TRAVEL EXPENSE	4.96	143.69
	Major Account 570000 Total	3,615.06	34,147.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,331.88
	Major Account 580000 Total		1,331.88
	Fund 22060 Expenditures Total	145,036.50	1,566,326.39
22081 R & L PROGRAMS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,980.75-	1,174,840.31-
	475100 REGISTRATION / LICENSE F		262.00-
	475200 EXAMINATION FEES	75.60-	159.60-
	Major Account 470000 Total	47,056.35-	1,175,261.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.07-	18,916.72-
	484100 OPERATING DONATIONS & CO		10,000.00-
	Major Account 480000 Total	166.07-	28,916.72-
	Fund 22081 Revenues Total	47,222.42-	1,204,178.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,001.18-	306,986.69
	511300 OVERTIME PAYMENTS	395.41-	59.29-
	511800 COMPENSATORY TIME PAID	2,703.81-	6,822.26
	512100 VACATION LEAVE EXPENSE	10,180.22-	27,663.49
	512200 SICK LEAVE EXPENSE	3,709.01-	16,897.86
	512300 HOLIDAY LEAVE EXPENSE	3,416.39-	32,809.71
	512400 MILITARY LEAVE EXPENSE		1,305.60
	512500 FUNERAL LEAVE EXPENSE	173.16-	93.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	14,794.54-	29,075.95
	515200 FICA EXPENSE	14,098.05-	28,105.85
	515400 LIFE & ACCIDENT INS EXP	79.72-	165.75
	515500 HEALTH INSURANCE EXPENSE	35,954.84-	73,629.64
	Major Account 510000 Total	262,506.33-	523,496.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.90	86.90
	521400 DATA PROCESSING EXPENSE		1,953.16
	521500 PUBLICATION & PRINT EXP	183.93	3,448.18
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		655.00
	523600 INTEREST EXPENSE		6.38
	532100 NON-CAPITALIZED EQUIP PU		8.14
	539100 INDIRECT COST ALLOWANCE	49,361.29	320,512.94
	542500 ENG & ARCH SERVICES		6,274.09
	543500 MGT CONSULTANT SERVICES		212,526.25
	545000 LABORATORY SERVICES		4,126.00
	547100 EDUCATIONAL SERVICES	800.00	31,692.73
	Major Account 520000 Total	50,432.12	581,339.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.37	2,594.11
	571900 MEALS-ONE DAY TRAVEL		32.85
	574500 PERSONAL VEHICLE MILEAGE	15.15	1,142.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		324.38
	575100 MISC TRAVEL EXPENSE		68.25
	Major Account 570000 Total	129.52	4,161.99
	Fund 22081 Expenditures Total	211,944.69-	1,108,998.72
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	204,636.79-	2,019,329.78-
	Major Account 470000 Total	204,636.79-	2,019,329.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,460.31-	17,018.16-
	Major Account 480000 Total	1,460.31-	17,018.16-
	Fund 22082 Revenues Total	206,097.10-	2,036,347.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,124.36	502,400.32
	511300 OVERTIME PAYMENTS		1,417.53

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22082 LABORATORY			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1,349.23	9,848.28
	512100 VACATION LEAVE EXPENSE	1,937.36	39,656.05
	512200 SICK LEAVE EXPENSE	1,442.34	23,218.33
	512300 HOLIDAY LEAVE EXPENSE	2,349.15	29,635.56
	512500 FUNERAL LEAVE EXPENSE		259.14
	515100 RETIREMENT PLANS EXPENSE	3,609.36	45,409.54
	515200 FICA EXPENSE	3,420.69	43,414.58
	515400 LIFE & ACCIDENT INS EXP	20.76	259.47
	515500 HEALTH INSURANCE EXPENSE	10,931.57	122,946.72
	Major Account 510000 Total	66,184.82	818,465.52
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		.36
	521500 PUBLICATION & PRINT EXP		840.42
	522100 DUES & SUBSCRIPTION EXP		422.40
	522200 CONFERENCE REGISTRATION	579.20	2,319.20
	523600 INTEREST EXPENSE		54.88
	525500 RENT EXP-OTHER PERS PROP	160.00	2,033.06
	526100 REP & MAINT-REAL PROPERT		100.00
	527800 REP & MAINT-OTHER PROPER	8,616.87	104,483.21
	531100 OFFICE SUPPLIES EXPENSE		345.13
	532100 NON-CAPITALIZED EQUIP PU		1,501.19
	533100 HOUSEHOLD & INSTIT EXP		53.41
	534600 ED & RECREATIONAL SUP EX	530.95	1,588.36
	534900 MISCELLANEOUS SUP EXP		98.00
	537100 LABORATORY SUP EXP	22,414.18	263,767.09
	539100 INDIRECT COST ALLOWANCE	25,704.18	327,967.16
	542100 SOS TEMP SERV - PERSONNEL		23,400.36
	543200 IT CONSULTING-HW/SW SUPP		202.50
	543500 MGT CONSULTANT SERVICES		141,211.65
	545000 LABORATORY SERVICES	6,310.42	117,991.16
	545200 MEDICAL ASSESSMENT SERV		1,068.75
	549100 LAUNDRY	417.99	4,928.33
	549500 HAZARDOUS WASTE DISPOSAL		4,361.41
	555200 SOFTWARE - NEW PURCHASES		2,813.84
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,179.75
	Major Account 520000 Total	64,733.79	1,002,771.62
	570000 Travel Expenses		

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22082 LABORATORY			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,446.73
	572100 COMMERCIAL TRANSPORTATIO		1,883.74
	573100 STATE-OWNED TRANSPORT		172.81
	575100 MISC TRAVEL EXPENSE		317.48
	Major Account 570000 Total		4,820.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,210.67
	583300 COMPUTER HARDWARE EQUIPMENT		1,663.63
	584800 LIBRARIES & MUSEUMS		14.95
	Major Account 580000 Total		6,889.25
	Fund 22082 Expenditures Total	130,918.61	1,832,947.15
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	124,888.00-	1,755,063.63-
	474100 GENERAL BUSINESS FEES	2,755.00-	45,039.00-
	Major Account 470000 Total	127,643.00-	1,800,102.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.25-	7,814.73-
	484500 REIMB NON-GOVT SOURCES	45.50-	847.92-
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	927.75-	8,667.65-
	Fund 22084 Revenues Total	128,570.75-	1,808,770.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,960.15	509,311.20
	511200 TEMPORARY SALARIES-WAGE		315.44
	511800 COMPENSATORY TIME PAID	85.92	490.45
	512100 VACATION LEAVE EXPENSE	3,982.42	44,924.14
	512200 SICK LEAVE EXPENSE	1,719.50	34,289.06
	512300 HOLIDAY LEAVE EXPENSE	2,550.67	32,190.94
	512500 FUNERAL LEAVE EXPENSE		843.25
	512600 CIVIL LEAVE EXPENSE		581.15
	512700 INJURY LEAVE EXPENSE		99.22
	515100 RETIREMENT PLANS EXPENSE	3,841.27	46,653.26
	515200 FICA EXPENSE	3,524.31	43,308.33
	515400 LIFE & ACCIDENT INS EXP	33.63	403.41
	515500 HEALTH INSURANCE EXPENSE	12,590.42	152,756.36
	Major Account 510000 Total	71,288.29	866,166.21
	520000 Operating Expenses		

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,054.00
	521300 FREIGHT EXPENSE	13.68	370.83
	521500 PUBLICATION & PRINT EXP	426.94	486.89
	521800 CASH SHORT ADJUSTMENT		44.00
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		25.00
	522800 E-COMMERCE OPER EXP	773.12	9,995.50
	523600 INTEREST EXPENSE		47.12
	526100 REP & MAINT-REAL PROPERT		3,583.50
	527100 REP & MAINT-OFFICE EQUIP		296.15
	527800 REP & MAINT-OTHER PROPER		1,161.33
	531100 OFFICE SUPPLIES EXPENSE		678.08
	532100 NON-CAPITALIZED EQUIP PU	104.67	2,629.67
	533100 HOUSEHOLD & INSTIT EXP		38.20
	534600 ED & RECREATIONAL SUP EX		200.85
	539100 INDIRECT COST ALLOWANCE		648,790.74
	543100 IT CONSULTING-APPLICATIONS		45,885.00
	543200 IT CONSULTING-HW/SW SUPP		48,575.75
	547100 EDUCATIONAL SERVICES		180.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	100.18	2,172.50
	Major Account 520000 Total	1,418.59	767,285.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,050.25
	571900 MEALS-ONE DAY TRAVEL		9.64
	574500 PERSONAL VEHICLE MILEAGE		4,418.49
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		6,504.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,933.40
	583000 FURNITURE AND OFFICE EQUIPMENT		4,295.00
	Major Account 580000 Total		6,228.40
	Fund 22084 Expenditures Total	72,706.88	1,646,184.10
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	192.00-	746.00-
	475100 REGISTRATION / LICENSE F		250.00-
	475200 EXAMINATION FEES	14,520.00-	130,765.00-

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22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	14,712.00-	131,761.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,480.48-	41,060.30-
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total	3,480.48-	41,140.30-
	Fund 22630 Revenues Total	18,192.48-	172,901.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.50
	522200 CONFERENCE REGISTRATION		550.00
	532100 NON-CAPITALIZED EQUIP PU		596.50
	541700 LEGAL RELATED EXPENSE		493.05
	559100 OTHER OPERATING EXP		134.40
	Major Account 520000 Total		1,779.45
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.00
	Major Account 570000 Total		18.00
	Fund 22630 Expenditures Total		1,797.45
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenues Total		13,688.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,750.00
	Major Account 520000 Total		4,750.00
	Fund 22640 Expenditures Total		4,750.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER	10,078.34-	62,281.44-
	Major Account 460000 Total	10,078.34-	62,281.44-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		11.00-
	Major Account 470000 Total		11.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	170,035.41-	652,074.22-
	Major Account 490000 Total	170,035.41-	652,074.22-
	Fund 28001 Revenues Total	180,113.75-	714,366.66-
Expenditures	510000 Personal Services		

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28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		30,447.52	376,579.02
511300 OVERTIME PAYMENTS			60.29
511800 COMPENSATORY TIME PAID		576.20	6,394.90
512100 VACATION LEAVE EXPENSE		2,676.24	36,335.67
512200 SICK LEAVE EXPENSE		4,053.76	34,739.84
512300 HOLIDAY LEAVE EXPENSE		1,927.91	24,418.92
512500 FUNERAL LEAVE EXPENSE			872.16
515100 RETIREMENT PLANS EXPENSE		2,971.31	35,527.73
515200 FICA EXPENSE		2,803.86	33,577.94
515400 LIFE & ACCIDENT INS EXP		15.48	180.49
515500 HEALTH INSURANCE EXPENSE		7,907.08	93,924.23
Major Account 510000 Total		53,379.36	642,611.19
520000 Operating Expenses			
521100 POSTAGE EXPENSE			27.98
521300 FREIGHT EXPENSE			3.52
521500 PUBLICATION & PRINT EXP			1,063.98
523600 INTEREST EXPENSE			19.63
525100 RENT EXP-OFFICE EQUIP			20.00
527100 REP & MAINT-OFFICE EQUIP			132.82
531100 OFFICE SUPPLIES EXPENSE		20.00	216.31
533100 HOUSEHOLD & INSTIT EXP		32.49	97.47
534900 MISCELLANEOUS SUP EXP			158.07
535100 MEDICAL SUPPLIES			99.35
538100 VEHICLE & EQUIP SUP EXP			168.79
542100 SOS TEMP SERV - PERSONNEL		1,816.95	13,472.47
542200 TEMP SERV - OUTSIDE		361.02	361.02
543200 IT CONSULTING-HW/SW SUPP			25,073.74
Major Account 520000 Total		2,230.46	40,915.15
570000 Travel Expenses			
571100 BOARD & LODGING		1,191.72	8,279.95
574500 PERSONAL VEHICLE MILEAGE		607.52	1,529.79
Major Account 570000 Total		1,799.24	9,809.74
Fund 28001 Expenditures Total		57,409.06	693,336.08
28002 PROF & OCC CRED/R&L ADMIN			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,420.10-	53,798.11-
484500 REIMB NON-GOVT SOURCES			33,623.28-
Major Account 480000 Total		2,420.10-	87,421.39-

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28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28002 Revenues Total	2,420.10-	87,421.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87,622.25
	511800 COMPENSATORY TIME PAID		415.67
	512100 VACATION LEAVE EXPENSE		11,957.05
	512200 SICK LEAVE EXPENSE		6,181.30
	512300 HOLIDAY LEAVE EXPENSE		6,483.73
	512500 FUNERAL LEAVE EXPENSE		362.09
	515100 RETIREMENT PLANS EXPENSE		8,463.05
	515200 FICA EXPENSE		8,268.09
	515400 LIFE & ACCIDENT INS EXP		40.60
	515500 HEALTH INSURANCE EXPENSE		14,272.55
	Major Account 510000 Total		144,066.38
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.88
	542100 SOS TEMP SERV - PERSONNEL		4,752.46
	Major Account 520000 Total		4,753.34
	Fund 28002 Expenditures Total		148,819.72
28004 REG OF HEALTH PROFESSIONS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	1,500.00-
	Major Account 470000 Total	500.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.24-	8,050.98-
	Major Account 480000 Total	283.24-	8,050.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,197.11-	51,921.54-
	Major Account 490000 Total	4,197.11-	51,921.54-
	Fund 28004 Revenues Total	4,980.35-	61,472.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,179.99	77,578.54
	512100 VACATION LEAVE EXPENSE	952.16	8,455.58
	512200 SICK LEAVE EXPENSE	540.74	4,413.31
	512300 HOLIDAY LEAVE EXPENSE	384.38	4,924.03
	515100 RETIREMENT PLANS EXPENSE	603.26	7,141.27
	515200 FICA EXPENSE	567.67	6,714.00
	515400 LIFE & ACCIDENT INS EXP	2.65	31.30
	515500 HEALTH INSURANCE EXPENSE	1,397.05	16,760.53

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28004 REG OF HEALTH PROFESSIONS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,627.90	126,018.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	141.45	1,464.15
	522100 DUES & SUBSCRIPTION EXP		984.40
	523100 UTILITIES EXPENSE	50.68	67.68
	532100 NON-CAPITALIZED EQUIP PU		127.99
	533100 HOUSEHOLD & INSTIT EXP		18.45
	533900 FOOD EXPENSE		110.50
	534600 ED & RECREATIONAL SUP EX		69.95
	539100 INDIRECT COST ALLOWANCE	4,210.24	46,156.28
	541700 LEGAL RELATED EXPENSE		397.70
	Major Account 520000 Total	4,402.37	49,397.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,786.79
	571600 MEALS-NOT TRAVEL STATUS		141.62
	571900 MEALS-ONE DAY TRAVEL		9.55
	572100 COMMERCIAL TRANSPORTATIO		802.60
	574500 PERSONAL VEHICLE MILEAGE	154.13	5,704.32
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	154.13	8,517.88
	Fund 28004 Expenditures Total	15,184.40	183,933.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,314.77	3,469,236.18
	511300 OVERTIME PAYMENTS	481.40	6,899.96
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	419.43	9,178.06
	512100 VACATION LEAVE EXPENSE	29,306.08	332,310.74
	512200 SICK LEAVE EXPENSE	20,997.01	263,844.32
	512300 HOLIDAY LEAVE EXPENSE	17,966.60	222,817.86
	512500 FUNERAL LEAVE EXPENSE		9,205.71
	512600 CIVIL LEAVE EXPENSE	509.74	606.62
	512700 INJURY LEAVE EXPENSE		632.33
	512900 UNION ACTIVITY EXPENSE	18.64	466.74
	515100 RETIREMENT PLANS EXPENSE	27,577.23	323,929.64
	515200 FICA EXPENSE	26,112.64	307,728.08
	515400 LIFE & ACCIDENT INS EXP	146.37	1,660.24
	515500 HEALTH INSURANCE EXPENSE	60,124.97	673,768.41

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	481,974.88	5,622,784.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.27	893.85
	521200 COM EXPENSE - VOICE/DATA	2,575.00	28,417.39
	521400 DATA PROCESSING EXPENSE		73,173.95
	521500 PUBLICATION & PRINT EXP	225.56	19,575.63
	522100 DUES & SUBSCRIPTION EXP		5,972.40
	522200 CONFERENCE REGISTRATION	470.00	13,378.42
	522800 E-COMMERCE OPER EXP	625.00	8,253.00
	523100 UTILITIES EXPENSE	70.97	1,622.44
	523600 INTEREST EXPENSE		482.35
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP	180.00	4,195.28
	525100 RENT EXP-OFFICE EQUIP		297.82
	525500 RENT EXP-OTHER PERS PROP		101.41-
	526100 REP & MAINT-REAL PROPERT		8,048.52
	527100 REP & MAINT-OFFICE EQUIP		219.82
	527200 REP & MAINT-MOTOR VEHICL	103.36	1,527.07
	527800 REP & MAINT-OTHER PROPER	11.75	2,870.24
	531100 OFFICE SUPPLIES EXPENSE	502.74	3,387.30
	532100 NON-CAPITALIZED EQUIP PU	29,713.48	118,349.35
	533100 HOUSEHOLD & INSTIT EXP		826.35
	533900 FOOD EXPENSE		844.90
	534600 ED & RECREATIONAL SUP EX	22.09	40,484.63
	534900 MISCELLANEOUS SUP EXP		1,054.52
	535100 MEDICAL SUPPLIES		123,490.63
	537100 LABORATORY SUP EXP		941.36
	538100 VEHICLE & EQUIP SUP EXP	85.49	1,173.04
	539100 INDIRECT COST ALLOWANCE	76,090.73	1,234,406.18
	541500 LEGAL SERVICES EXPENSE		67,158.40
	541700 LEGAL RELATED EXPENSE	651.96	7,300.28
	542100 SOS TEMP SERV - PERSONNEL	4,022.41	42,789.61
	543100 IT CONSULTING-APPLICATIONS		5,336.01
	543200 IT CONSULTING-HW/SW SUPP	2,625.00	63,873.22
	543300 IT CONSULTING-OTHER		18,325.00
	543500 MGT CONSULTANT SERVICES	106,986.56	2,227,630.10
	544200 NURSING SERVICES		980.00
	544900 DENTAL SERVICES	100,000.00	104,000.00

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,590.00-	745,815.51
	545100 CITY/COUNTY HEALTH DEPT	470,225.91	6,085,250.08
	545200 MEDICAL ASSESSMENT SERV	13,673.50	68,341.11
	546900 OTHER MEDICAL SERVICES		4,380.09
	547100 EDUCATIONAL SERVICES	11,737.12	795,302.16
	547300 INTERPRETER SERVICES		138.75
	547500 MAILING SERVICES		26.19
	554900 OTHER CONTRACTUAL SERVICES		16,260.00
	555100 DATA PROC SOFTW LIC FEE		25,986.00
	555200 SOFTWARE - NEW PURCHASES	3,315.76	6,114.92
	556300 SURETY & NOTARY BONDS		173.20
	559100 OTHER OPERATING EXP		2,292.50
	Major Account 520000 Total	822,468.66	11,981,408.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,080.77	74,827.86
	571600 MEALS-NOT TRAVEL STATUS	327.60	1,039.46
	571900 MEALS-ONE DAY TRAVEL	4.07	76.40
	572100 COMMERCIAL TRANSPORTATIO	206.25	21,512.31
	573100 STATE-OWNED TRANSPORT		3,750.03
	574500 PERSONAL VEHICLE MILEAGE	3,980.41	28,742.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,223.41	26,027.36
	574700 VOLUNTEER TRAVEL EXPENSES		330.23
	575100 MISC TRAVEL EXPENSE	190.54	1,381.83
	Major Account 570000 Total	14,013.05	157,688.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,425.00
	583300 COMPUTER HARDWARE EQUIPMENT		33,426.92
	586900 OTHER FIXED ASSETS		2,337.00
	Major Account 580000 Total		75,188.92
	Fund 40000 Expenditures Total	1,318,456.59	17,837,070.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,664.48-
	865101 PRIOR YEAR PAYROLL		.23-
	Fund 40000 Adjustments Total		5,664.71-
42020 FEDERAL CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,893.53
	512300 HOLIDAY LEAVE EXPENSE		248.55

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42020 FEDERAL CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		310.17
	515200 FICA EXPENSE		300.72
	515400 LIFE & ACCIDENT INS EXP		1.75
	515500 HEALTH INSURANCE EXPENSE		1,037.78
	Major Account 510000 Total		5,792.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.00
	539100 INDIRECT COST ALLOWANCE		2,317.00
	542100 SOS TEMP SERV - PERSONNEL		704.85
	Major Account 520000 Total		3,036.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		669.01
	572100 COMMERCIAL TRANSPORTATIO		208.40
	574500 PERSONAL VEHICLE MILEAGE		3.88
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		911.29
	Fund 42020 Expenditures Total		9,740.64
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,088.00-	362,338.75-
	461500 OP GRANTS - STATE AGENCI		102,949.60-
	Major Account 460000 Total	25,088.00-	465,288.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		135,360.41-
	472200 REPROD & PUBLICATIONS		400.00-
	Major Account 470000 Total		135,760.41-
	Fund 42022 Revenues Total	25,088.00-	601,048.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,195.27	136,734.58
	511800 COMPENSATORY TIME PAID		26.33
	512100 VACATION LEAVE EXPENSE	1,044.41	12,145.11
	512200 SICK LEAVE EXPENSE	700.64	4,541.36
	512300 HOLIDAY LEAVE EXPENSE	602.27	7,502.12
	512600 CIVIL LEAVE EXPENSE		140.40
	515100 RETIREMENT PLANS EXPENSE	939.18	12,062.47
	515200 FICA EXPENSE	880.72	11,318.62
	515400 LIFE & ACCIDENT INS EXP	6.12	69.17
	515500 HEALTH INSURANCE EXPENSE	2,874.55	34,024.79

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42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	17,243.16	218,564.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.77	21.47
	522100 DUES & SUBSCRIPTION EXP		1,115.00
	522200 CONFERENCE REGISTRATION		1,050.00
	523600 INTEREST EXPENSE		4.37
	526100 REP & MAINT-REAL PROPERT		3,491.50
	531100 OFFICE SUPPLIES EXPENSE		69.24
	532100 NON-CAPITALIZED EQUIP PU	370.00	973.94
	534600 ED & RECREATIONAL SUP EX		29.95
	538100 VEHICLE & EQUIP SUP EXP	21.41	21.41
	539100 INDIRECT COST ALLOWANCE	6,828.34	68,834.96
	542100 SOS TEMP SERV - PERSONNEL	2,005.47	7,023.16
	543200 IT CONSULTING-HW/SW SUPP		20,000.00
	543500 MGT CONSULTANT SERVICES	2,000.00	64,756.26
	545100 CITY/COUNTY HEALTH DEPT	68,898.53	280,486.61
	555200 SOFTWARE - NEW PURCHASES		1,934.64
	559100 OTHER OPERATING EXP		1,050.00
	Major Account 520000 Total	80,134.52	450,862.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,128.15	2,655.10
	571900 MEALS-ONE DAY TRAVEL		5.18
	572100 COMMERCIAL TRANSPORTATIO	106.62	1,954.08
	574500 PERSONAL VEHICLE MILEAGE	4.04	607.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.23
	575100 MISC TRAVEL EXPENSE	25.50	74.00
	Major Account 570000 Total	1,264.31	5,433.97
	Fund 42022 Expenditures Total	98,641.99	674,861.43
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,685.73	29,402.38
	512100 VACATION LEAVE EXPENSE	181.73	294.91
	512200 SICK LEAVE EXPENSE		545.59
	512300 HOLIDAY LEAVE EXPENSE	355.48	1,551.05
	515100 RETIREMENT PLANS EXPENSE	540.86	2,380.75
	515200 FICA EXPENSE	508.19	2,241.00
	515400 LIFE & ACCIDENT INS EXP	2.80	11.90
	515500 HEALTH INSURANCE EXPENSE	1,286.78	5,597.69

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42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,561.57	42,025.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,824.63	12,985.48
	Major Account 520000 Total	3,824.63	12,985.48
	Fund 42023 Expenditures Total	13,386.20	55,010.75
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	596,000.00-	1,619,554.85-
	Major Account 460000 Total	596,000.00-	1,619,554.85-
	Fund 42070 Revenues Total	596,000.00-	1,619,554.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,671.88	537,195.93
	511300 OVERTIME PAYMENTS	395.41	3,499.92
	511800 COMPENSATORY TIME PAID	4,837.31	14,442.12
	512100 VACATION LEAVE EXPENSE	20,017.75	51,674.71
	512200 SICK LEAVE EXPENSE	6,894.46	25,323.51
	512300 HOLIDAY LEAVE EXPENSE	8,990.16	28,467.71
	512500 FUNERAL LEAVE EXPENSE	173.16	1,951.52
	512600 CIVIL LEAVE EXPENSE	167.14	167.14
	515100 RETIREMENT PLANS EXPENSE	23,373.29	54,517.00
	515200 FICA EXPENSE	22,257.43	56,292.27
	515400 LIFE & ACCIDENT INS EXP	128.05	308.21
	515500 HEALTH INSURANCE EXPENSE	57,624.88	130,510.03
	Major Account 510000 Total	415,530.92	904,350.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.65	15,978.83
	521500 PUBLICATION & PRINT EXP		16,601.46
	521900 AWARDS EXPENSE		58.65
	522100 DUES & SUBSCRIPTION EXP	174.00	29,450.04
	522200 CONFERENCE REGISTRATION		4,385.00
	523600 INTEREST EXPENSE		19.71
	524700 RENT EXP-OTHER REAL PROP		1,118.25
	525100 RENT EXP-OFFICE EQUIP		18.25
	525500 RENT EXP-OTHER PERS PROP		237.90
	527200 REP & MAINT-MOTOR VEHICL		573.30
	531100 OFFICE SUPPLIES EXPENSE	5.24	5,391.70
	532100 NON-CAPITALIZED EQUIP PU	333.00	1,423.00
	533100 HOUSEHOLD & INSTIT EXP		278.44

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	196.00	6,084.92
	537100 LABORATORY SUP EXP	162.50-	4,150.52
	538100 VEHICLE & EQUIP SUP EXP		1,784.96
	539100 INDIRECT COST ALLOWANCE	9,915.20	266,632.91
	542100 SOS TEMP SERV - PERSONNEL	8,584.78	62,761.17
	543500 MGT CONSULTANT SERVICES		18,699.81
	544100 PHYSICIAN SERVICES		1,432.00
	545000 LABORATORY SERVICES		367.95
	545100 CITY/COUNTY HEALTH DEPT	10,361.62	44,109.16
	547100 EDUCATIONAL SERVICES	12,068.17	44,212.17
	555200 SOFTWARE - NEW PURCHASES	411.49	411.49
	559100 OTHER OPERATING EXP		587.64
	Major Account 520000 Total	41,972.65	526,769.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.35	11,100.50
	571900 MEALS-ONE DAY TRAVEL		4.90
	572100 COMMERCIAL TRANSPORTATIO		1,034.53
	574500 PERSONAL VEHICLE MILEAGE	341.92	6,984.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,117.09	20,996.85
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	2,738.36	40,168.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,550.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,393.42
	Major Account 580000 Total		12,943.42
	Fund 42070 Expenditures Total	460,241.93	1,484,231.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.08
	Fund 42070 Adjustments Total		1.08
42640 FEDERAL PROJECT GRAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	221.78-	12,023.50-
	Major Account 460000 Total	221.78-	12,023.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,509.00-
	Major Account 470000 Total		8,509.00-
	Fund 42640 Revenues Total	221.78-	20,532.50-
Expenditures	510000 Personal Services		

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42640 FEDERAL PROJECT GRAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,735.60
	511800 COMPENSATORY TIME PAID		46.90
	512100 VACATION LEAVE EXPENSE		479.67
	512200 SICK LEAVE EXPENSE		366.31
	512300 HOLIDAY LEAVE EXPENSE		419.32
	515100 RETIREMENT PLANS EXPENSE		677.57
	515200 FICA EXPENSE		634.17
	515400 LIFE & ACCIDENT INS EXP		5.46
	515500 HEALTH INSURANCE EXPENSE		1,228.47
	Major Account 510000 Total		11,593.47
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.07
	539100 INDIRECT COST ALLOWANCE		4,637.39
	542100 SOS TEMP SERV - PERSONNEL	4,672.37	35,977.28
	555200 SOFTWARE - NEW PURCHASES		309.00
	Major Account 520000 Total	4,672.37	40,923.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.29
	574500 PERSONAL VEHICLE MILEAGE	577.20	2,355.60
	Major Account 570000 Total	577.20	2,505.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,844.23
	Major Account 580000 Total		1,844.23
	Fund 42640 Expenditures Total	5,249.57	56,867.33
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,089.20-
	485100 FINES FORFEITS & PENALTI	17,595.00-	161,035.50-
	Major Account 480000 Total	17,595.00-	162,124.70-
	Fund 63340 Revenues Total	17,595.00-	162,124.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 63340 Expenditures Total		20.00
	Program Revenues	1,707,382.53-	15,012,522.17-
	Program Expenditures	2,826,436.67	35,993,492.49

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,226.50	1,781,342.69
	511300 OVERTIME PAYMENTS	73.92-	59.65
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	74.04	184.85
	512100 VACATION LEAVE EXPENSE	14,138.64	147,021.10
	512200 SICK LEAVE EXPENSE	7,679.57	119,509.28
	512300 HOLIDAY LEAVE EXPENSE	8,510.79	110,443.41
	512400 MILITARY LEAVE EXPENSE		1,516.67
	512500 FUNERAL LEAVE EXPENSE	188.30	9,205.03
	512600 CIVIL LEAVE EXPENSE	511.51	1,193.17
	512700 INJURY LEAVE EXPENSE	17.82	33.91
	515100 RETIREMENT PLANS EXPENSE	13,329.69	162,250.93
	515200 FICA EXPENSE	12,631.99	154,305.91
	515400 LIFE & ACCIDENT INS EXP	75.20	882.69
	515500 HEALTH INSURANCE EXPENSE	29,530.84	340,154.22
	Major Account 510000 Total	<u>233,840.97</u>	<u>2,828,353.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		219.33
	521200 COM EXPENSE - VOICE/DATA	7,248.49	95,709.43
	521300 FREIGHT EXPENSE		8.80
	521400 DATA PROCESSING EXPENSE	34,822.68	249,430.04
	521500 PUBLICATION & PRINT EXP	2,400.66-	9,025.35
	521900 AWARDS EXPENSE		155.62
	522100 DUES & SUBSCRIPTION EXP	5,688.50	11,437.27
	522200 CONFERENCE REGISTRATION	73.50	884.22
	522500 EMPLOYEE MOVING EXPENSE		6,882.99
	522800 E-COMMERCE OPER EXP		135.44
	523600 INTEREST EXPENSE	1.50	132.01
	524700 RENT EXP-OTHER REAL PROP		516.50
	525100 RENT EXP-OFFICE EQUIP		42.00
	527100 REP & MAINT-OFFICE EQUIP	1,487.50	2,012.20
	527200 REP & MAINT-MOTOR VEHICL		250.00-
	527500 REP & MAINT-COMM EQUIP	60.45	60.45
	531100 OFFICE SUPPLIES EXPENSE		156.22
	532100 NON-CAPITALIZED EQUIP PU		5,323.98
	533900 FOOD EXPENSE		1,563.72
	534600 ED & RECREATIONAL SUP EXP	541.00	3,439.61
	534900 MISCELLANEOUS SUP EXP		192.53

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,079.08
	538100 VEHICLE & EQUIP SUP EXP		7.50
	541100 ACCTG & AUDITING SERVICES		153,355.58
	541500 LEGAL SERVICES EXPENSE		217.50
	541700 LEGAL RELATED EXPENSE		701.85
	542100 SOS TEMP SERV - PERSONNEL	6,297.97	75,829.94
	542200 TEMP SERV - OUTSIDE		4,833.17
	543500 MGT CONSULTANT SERVICES		73,303.39
	543600 MEDICAL REVIEW CONSULTING	7,103.08	198,370.64
	545200 MEDICAL ASSESSMENT SERV	26,266.00	91,300.49
	547300 INTERPRETER SERVICES	15.00	78.00
	547500 MAILING SERVICES		245.00
	554900 OTHER CONTRACTUAL SERVICES	63,875.74	3,300,018.13
	555100 DATA PROC SOFTW LIC FEE		155,104.16
	555200 SOFTWARE - NEW PURCHASES	1,036.15	1,564.31
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		168.75
	Major Account 520000 Total	152,116.90	4,443,295.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	620.66	7,479.02
	571600 MEALS-NOT TRAVEL STATUS		669.78
	571900 MEALS-ONE DAY TRAVEL		71.52
	572100 COMMERCIAL TRANSPORTATIO	490.50	2,756.05
	574500 PERSONAL VEHICLE MILEAGE	546.61	3,443.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.63	307.50
	575100 MISC TRAVEL EXPENSE	18.00	205.74
	Major Account 570000 Total	706.40	14,933.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		922.12
	Major Account 580000 Total		922.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18.75
	Major Account 590000 Total		18.75
	Fund 10000 Expenditures Total	386,664.27	7,287,485.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		294.66
	Fund 10000 Adjustments Total		294.66

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,735.36-	138,227.14-
	485100 FINES FORFEITS & PENALTI	34,118.73-	1,306,739.04-
	Major Account 480000 Total	47,854.09-	1,444,966.18-
	Fund 22555 Revenues Total	47,854.09-	1,444,966.18-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		317.70
	545200 MEDICAL ASSESSMENT SERV		255,966.60
	Major Account 520000 Total		256,284.30
	Fund 22555 Expenditures Total		256,284.30
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		467,152.00-
	Major Account 490000 Total		467,152.00-
	Fund 22640 Revenues Total		467,152.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,740.87	48,324.88
	512100 VACATION LEAVE EXPENSE	440.12	6,978.27
	512200 SICK LEAVE EXPENSE	565.82	8,879.20
	512300 HOLIDAY LEAVE EXPENSE	288.25	3,380.65
	512500 FUNERAL LEAVE EXPENSE		1,033.80
	512600 CIVIL LEAVE EXPENSE	17.58	17.58
	515100 RETIREMENT PLANS EXPENSE	453.21	5,137.95
	515200 FICA EXPENSE	428.79	4,909.35
	515400 LIFE & ACCIDENT INS EXP	2.16	23.64
	515500 HEALTH INSURANCE EXPENSE	626.97	5,893.97
	Major Account 510000 Total	7,563.77	84,579.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		240.00
	522200 CONFERENCE REGISTRATION		340.00
	523600 INTEREST EXPENSE		3.29
	543100 IT CONSULTING-APPLICATIONS		6,065.00
	554900 OTHER CONTRACTUAL SERVICES	25,398.03	324,177.94
	Major Account 520000 Total	25,398.03	330,826.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,269.87
	574500 PERSONAL VEHICLE MILEAGE		36.88
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		1,359.75

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	Fund 22640 Expenditures Total	32,961.80	416,765.27
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,406.21	19,231.71
	512100 VACATION LEAVE EXPENSE	63.77	894.32
	512200 SICK LEAVE EXPENSE	114.78	1,139.97
	512300 HOLIDAY LEAVE EXPENSE	136.04	1,615.88
	515100 RETIREMENT PLANS EXPENSE	203.74	1,640.04
	515200 FICA EXPENSE	191.38	1,599.42
	515400 LIFE & ACCIDENT INS EXP	1.40	12.10
	515500 HEALTH INSURANCE EXPENSE	744.60	6,210.18
	Major Account 510000 Total	3,861.92	32,343.62
	Fund 22681 Expenditures Total	3,861.92	32,343.62
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.01-	5,688.24-
	485100 FINES FORFEITS & PENALTI		22,621.50-
	Major Account 480000 Total	494.01-	28,309.74-
	Fund 22690 Revenues Total	494.01-	28,309.74-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,282.74	2,793,238.56
	511300 OVERTIME PAYMENTS	73.92-	135.04
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	163.88	1,439.30
	512100 VACATION LEAVE EXPENSE	23,214.49	218,768.94
	512200 SICK LEAVE EXPENSE	9,649.47	172,676.61
	512300 HOLIDAY LEAVE EXPENSE	13,522.97	176,422.15
	512400 MILITARY LEAVE EXPENSE		1,706.26
	512500 FUNERAL LEAVE EXPENSE	1,008.45	10,633.07
	512600 CIVIL LEAVE EXPENSE	550.25	2,484.72
	512700 INJURY LEAVE EXPENSE	53.46	101.94
	515100 RETIREMENT PLANS EXPENSE	20,634.94	252,053.22
	515200 FICA EXPENSE	19,657.31	239,590.72
	515400 LIFE & ACCIDENT INS EXP	119.01	1,424.73
	515500 HEALTH INSURANCE EXPENSE	44,884.04	533,083.93
	Major Account 510000 Total	361,667.09	4,404,009.19
	520000 Operating Expenses		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		309.10
	521200 COM EXPENSE - VOICE/DATA	7,248.47	96,077.07
	521300 FREIGHT EXPENSE		8.80
	521400 DATA PROCESSING EXPENSE	104,468.06	747,168.12
	521500 PUBLICATION & PRINT EXP	3,221.59	21,997.94
	521900 AWARDS EXPENSE		180.63
	522100 DUES & SUBSCRIPTION EXP	187.50	48,855.15
	522200 CONFERENCE REGISTRATION	220.50	3,074.03
	522800 E-COMMERCE OPER EXP		351.22
	523600 INTEREST EXPENSE	1.50	283.73
	524700 RENT EXP-OTHER REAL PROP	50.00	1,731.50
	525100 RENT EXP-OFFICE EQUIP		773.00
	527100 REP & MAINT-OFFICE EQUIP	4,462.50	5,177.04
	527500 REP & MAINT-COMM EQUIP	60.45	60.45
	531100 OFFICE SUPPLIES EXPENSE		361.24
	532100 NON-CAPITALIZED EQUIP PU		14,367.02
	533900 FOOD EXPENSE		1,256.04
	534600 ED & RECREATIONAL SUP EX	541.00	9,077.80
	534900 MISCELLANEOUS SUP EXP	6.00	205.93
	535100 MEDICAL SUPPLIES		1,079.06
	538100 VEHICLE & EQUIP SUP EXP		64.48
	539100 INDIRECT COST ALLOWANCE	6,342.48	53,921.16
	541100 ACCTG & AUDITING SERVICES		400,642.04
	541500 LEGAL SERVICES EXPENSE		217.50
	541700 LEGAL RELATED EXPENSE		701.85
	542100 SOS TEMP SERV - PERSONNEL	2,552.38	122,981.48
	542200 TEMP SERV - OUTSIDE		6,660.28
	543100 IT CONSULTING-APPLICATIONS		12,065.00
	543500 MGT CONSULTANT SERVICES	218,917.11	378,833.81
	543600 MEDICAL REVIEW CONSULTING	7,103.07	481,462.56
	545200 MEDICAL ASSESSMENT SERV	30,315.00	393,279.60
	547100 EDUCATIONAL SERVICES		4,941.50
	547300 INTERPRETER SERVICES	45.00	3,327.00
	547500 MAILING SERVICES		244.99
	554900 OTHER CONTRACTUAL SERVICES	131,644.46	5,652,399.76
	555100 DATA PROC SOFTW LIC FEE		465,312.51
	555200 SOFTWARE - NEW PURCHASES	1,036.20	4,935.69
	556300 SURETY & NOTARY BONDS		20.00

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		110.00
	Major Account 520000 Total	518,423.27	8,934,516.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,198.12	14,690.50
	571600 MEALS-NOT TRAVEL STATUS	122.93	2,388.90
	571900 MEALS-ONE DAY TRAVEL		98.89
	572100 COMMERCIAL TRANSPORTATIO	902.00	4,862.82
	574500 PERSONAL VEHICLE MILEAGE	147.46	4,033.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.87	3,465.68
	574700 VOLUNTEER TRAVEL EXPENSES		1,378.25
	575100 MISC TRAVEL EXPENSE		465.67
	Major Account 570000 Total	2,405.38	31,383.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		922.11
	Major Account 580000 Total		922.11
	Fund 40000 Expenditures Total	882,495.74	13,370,831.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	537,907.78	2,030,359.54
	865101 PRIOR YEAR PAYROLL		59,708.36
	Fund 40000 Adjustments Total	537,907.78	1,970,651.18
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		45,084.22
	465100 NONGRANT REIMBURSEMENTS		706.74
	Major Account 460000 Total		45,790.96
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,518.86	69,689.09
	Major Account 480000 Total	6,518.86	69,689.09
	Fund 42641 Revenues Total	6,518.86	115,480.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,180.60	177,298.02
	511800 COMPENSATORY TIME PAID	356.81	957.30
	512100 VACATION LEAVE EXPENSE	845.84	18,633.69
	512200 SICK LEAVE EXPENSE	167.91	12,066.96
	512300 HOLIDAY LEAVE EXPENSE	388.59	8,633.61
	512500 FUNERAL LEAVE EXPENSE		2,910.48
	515100 RETIREMENT PLANS EXPENSE	594.55	16,511.02
	515200 FICA EXPENSE	595.42	16,119.72

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.80	82.57
	515500 HEALTH INSURANCE EXPENSE	362.48	31,671.80
	Major Account 510000 Total	9,495.00	284,885.17
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	522200 CONFERENCE REGISTRATION		60.00
	523600 INTEREST EXPENSE		25.03
	532100 NON-CAPITALIZED EQUIP PU		24.71
	542100 SOS TEMP SERV - PERSONNEL	1,163.49	6,873.83
	554900 OTHER CONTRACTUAL SERVICES	2,959.05	67,581.25
	Major Account 520000 Total	4,122.54	74,602.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	3,138.95
	572100 COMMERCIAL TRANSPORTATIO		26.00
	574500 PERSONAL VEHICLE MILEAGE		512.17
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	140.00	3,679.12
	Fund 42641 Expenditures Total	13,757.54	363,166.61
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,829.28-	681,798.46-
	Major Account 480000 Total	4,829.28-	681,798.46-
	Fund 61270 Revenues Total	4,829.28-	681,798.46-
	Program Revenues	59,696.24-	2,737,706.43-
	Program Expenditures	1,319,741.27	21,726,876.62

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,063.15	2,299,887.83-
	511200 TEMPORARY SALARIES-WAGE		234.75
	511800 COMPENSATORY TIME PAID		76.13
	512100 VACATION LEAVE EXPENSE	1,914.99	4,314.41
	512200 SICK LEAVE EXPENSE	1,210.33	2,027.05
	512300 HOLIDAY LEAVE EXPENSE	1,750.02	15,974.03
	515100 RETIREMENT PLANS EXPENSE	2,691.10	23,122.54
	515200 FICA EXPENSE	2,642.03	22,722.08
	515400 LIFE & ACCIDENT INS EXP	9.80	71.81
	515500 HEALTH INSURANCE EXPENSE	3,773.04	30,137.22
	Major Account 510000 Total	45,054.46	2,201,207.81-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.27	233.13
	521200 COM EXPENSE - VOICE/DATA	18,711.06-	7.90
	521500 PUBLICATION & PRINT EXP	44,664.25-	341.71-
	521900 AWARDS EXPENSE		39.73
	522200 CONFERENCE REGISTRATION		100.00
	522300 WARDS OF THE STATE EXP		437.00
	523100 UTILITIES EXPENSE	1,181.09-	1,181.09-
	523500 PROMPT PAY INTEREST		77.56
	523600 INTEREST EXPENSE		1.94
	524600 RENT EXPENSE-BUILDINGS	62.50-	3,026,829.25
	524700 RENT EXP-OTHER REAL PROP	287.00-	
	524900 RENT EXP-DEPR SURCHARGE		9,327.45
	527200 REP & MAINT-MOTOR VEHICL	194.30-	
	527800 REP & MAINT-OTHER PROPER	103.00-	
	531100 OFFICE SUPPLIES EXPENSE	31,213.95-	
	532100 NON-CAPITALIZED EQUIP PU	7,523.20	7,889.84
	533900 FOOD EXPENSE	9.60	43.11
	534600 ED & RECREATIONAL SUP EX	587.00	1,281.85
	534900 MISCELLANEOUS SUP EXP		7.22
	538100 VEHICLE & EQUIP SUP EXP	6,315.45-	
	539500 PURCHASING CARD SUSPENSE	15.00-	243.90
	541500 LEGAL SERVICES EXPENSE	500.00-	
	541700 LEGAL RELATED EXPENSE	858.12	875.41
	545000 LABORATORY SERVICES	169.32-	169.32-
	548600 PEST CONTROL	80.00-	80.00-
	549200 JANITORIAL SERVICES	481.00-	270.00

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,516.00	13,516.00
	Major Account 520000 Total	81,473.73-	3,059,409.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,611.61-	3,068.27
	571600 MEALS-NOT TRAVEL STATUS	40.63-	147.64
	572100 COMMERCIAL TRANSPORTATIO		862.67
	573100 STATE-OWNED TRANSPORT	429.69-	2,769.65
	574500 PERSONAL VEHICLE MILEAGE	239.13	1,324.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	391.41	1,426.63
	575100 MISC TRAVEL EXPENSE	10.00-	72.00
	Major Account 570000 Total	3,461.39-	9,671.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,090.20
	Major Account 590000 Total		12,090.20
	Fund 10000 Expenditures Total	39,880.66-	879,963.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		395.75-
	Fund 10000 Adjustments Total		395.75-
22550 HHS CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,897.13-
	Major Account 480000 Total		2,897.13-
	Fund 22550 Revenues Total		2,897.13-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.31
	Major Account 520000 Total		37.31
	Fund 22550 Expenditures Total		37.31
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,247.25-	50,576.22-
	472200 REPROD & PUBLICATIONS	135.90-	296.65-
	Major Account 470000 Total	2,383.15-	50,872.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		306,521.24-
	Major Account 480000 Total		306,521.24-
	Fund 22600 Revenues Total	2,383.15-	357,394.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.92-	10.92-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		8,986.54
	Major Account 520000 Total	10.92-	8,975.62
	Fund 22600 Expenditures Total	10.92-	8,975.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13.92-
	Fund 22600 Adjustments Total		13.92-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	100.00-	2,250.00-
	Major Account 470000 Total	100.00-	2,250.00-
	Fund 22630 Revenues Total	100.00-	2,250.00-
22640 NEBR HEALTH CARE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		838.35
	Fund 22640 Adjustments Total		838.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,583,461.53
	511800 COMPENSATORY TIME PAID		357.83
	512100 VACATION LEAVE EXPENSE		2,867.53
	512200 SICK LEAVE EXPENSE		1,561.61
	512300 HOLIDAY LEAVE EXPENSE	57.55-	748.30
	515100 RETIREMENT PLANS EXPENSE	4.31-	186,990.23
	515200 FICA EXPENSE	4.40-	173,991.77
	515400 LIFE & ACCIDENT INS EXP	.03-	1,241.62
	515500 HEALTH INSURANCE EXPENSE		586,762.41
	Major Account 510000 Total	66.29-	3,537,982.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.81
	522100 DUES & SUBSCRIPTION EXP		19.72
	523600 INTEREST EXPENSE		51.69
	524600 RENT EXPENSE-BUILDINGS		3,023,952.58-
	531100 OFFICE SUPPLIES EXPENSE		14.80
	539300 THIRD PARTY REIMB		9.50-
	541100 ACCTG & AUDITING SERVICES		205.10-
	541700 LEGAL RELATED EXPENSE	154.00	154.00
	545000 LABORATORY SERVICES	328.68-	328.68-
	554900 OTHER CONTRACTUAL SERVICES		33,046.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		38.47
	556300 SURETY & NOTARY BONDS		46.40
	Major Account 520000 Total	174.68-	2,991,009.82-
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.80	190.39
	574500 PERSONAL VEHICLE MILEAGE		27.00
	Major Account 570000 Total	184.80	217.39
	Fund 40000 Expenditures Total	56.17-	547,190.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		42,999.28-
	865101 PRIOR YEAR PAYROLL		14,602.61
	Fund 40000 Adjustments Total		28,396.67-
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		466,639.00-
	Major Account 460000 Total		466,639.00-
	Fund 42605 Revenues Total		466,639.00-
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120,356.02-
	Major Account 470000 Total		120,356.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	800.35-	13,134.33-
	Major Account 480000 Total	800.35-	13,134.33-
	Fund 42610 Revenues Total	800.35-	133,490.35-
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		770.52
	Fund 42640 Adjustments Total		770.52
42680 CH SPT COLLN INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY		5,414.12-
	Major Account 470000 Total		5,414.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,048.47-	62,203.43-
	484500 REIMB NON-GOVT SOURCES		14,721.36-
	486500 MISCELLANEOUS ADJUSTMENT		4,253.45
	Major Account 480000 Total	14,048.47-	72,671.34-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE	480000 Revenues - Miscellaneous		
	Fund 42680 Revenues Total	<u>14,048.47-</u>	<u>78,085.46-</u>
	Program Revenues	<u>17,331.97-</u>	<u>1,040,756.05-</u>
	Program Expenditures	<u>39,947.75-</u>	<u>1,436,166.55</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,196,859.36-	9,396,279.38
	511200 TEMPORARY SALARIES-WAGE	1,521.90	39,755.64
	511300 OVERTIME PAYMENTS	5,269.66-	129,680.74
	511400 ON CALL PAY	998.73-	50,799.19
	511500 SHIFT DIFFERENTIAL PYMT	389.10	9,623.28
	511800 COMPENSATORY TIME PAID	450.16-	20,230.43
	512100 VACATION LEAVE EXPENSE	211.00-	654,754.67
	512200 SICK LEAVE EXPENSE	24,873.89-	508,908.16
	512300 HOLIDAY LEAVE EXPENSE	343.60-	554,710.38
	512400 MILITARY LEAVE EXPENSE	124.50-	1,493.96
	512500 FUNERAL LEAVE EXPENSE	2,364.53-	13,899.60
	512600 CIVIL LEAVE EXPENSE	515.74	675.75
	512700 INJURY LEAVE EXPENSE	373.49-	2,398.98
	512900 UNION ACTIVITY EXPENSE		209.26
	515100 RETIREMENT PLANS EXPENSE	20,557.98-	817,135.21
	515200 FICA EXPENSE	19,208.19-	773,689.79
	515400 LIFE & ACCIDENT INS EXP	140.91-	5,080.19
	515500 HEALTH INSURANCE EXPENSE	47,141.23-	1,970,197.36
	516400 UNEMPLOYM COMP INS EXP		9,952.38
	516500 WORKERS COMP PREMIUMS	130,572.27	130,572.27
	Major Account 510000 Total	1,185,918.22-	15,090,046.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85,218.81	85,218.81
	521200 COM EXPENSE - VOICE/DATA	211,838.23	211,838.23
	521300 FREIGHT EXPENSE	425.76	425.76
	521500 PUBLICATION & PRINT EXP	50,442.81	61,539.40
	521900 AWARDS EXPENSE	5,321.02	6,475.01
	522100 DUES & SUBSCRIPTION EXP	149.70	5,349.70
	522200 CONFERENCE REGISTRATION	394.05	1,393.05
	522300 WARDS OF THE STATE EXP	74.25	288.72
	523100 UTILITIES EXPENSE	4,263.27	6,247.06
	523600 INTEREST EXPENSE		92.76
	524600 RENT EXPENSE-BUILDINGS	322,850.84	323,000.84
	524700 RENT EXP-OTHER REAL PROP	524.17	524.17
	524900 RENT EXP-DEPR SURCHARGE	9,327.45	9,327.45
	525500 RENT EXP-OTHER PERS PROP	3.70	3.70
	527100 REP & MAINT-OFFICE EQUIP	499.16	499.16
	527200 REP & MAINT-MOTOR VEHICL	760.75	760.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	180.33	180.33
	531100 OFFICE SUPPLIES EXPENSE	35,057.99	35,057.99
	532100 NON-CAPITALIZED EQUIP PU	8,708.70	9,244.04
	533100 HOUSEHOLD & INSTIT EXP	530.48	530.48
	533900 FOOD EXPENSE	52.03	1,365.68
	534600 ED & RECREATIONAL SUP EX	1,616.51	2,252.08
	534800 CONST & MAINT SUP EXP	56.98	56.98
	534900 MISCELLANEOUS SUP EXP	327.62	332.86
	538100 VEHICLE & EQUIP SUP EXP	6,557.61	6,557.61
	539300 THIRD PARTY REIMB	7.32-	139.32-
	539500 PURCHASING CARD SUSPENSE	95.79-	95.79-
	541500 LEGAL SERVICES EXPENSE	6,159.81	139,639.78
	541700 LEGAL RELATED EXPENSE	1,068.90	8,733.51
	542100 SOS TEMP SERV - PERSONNEL	15,315.79	144,765.26
	543500 MGT CONSULTANT SERVICES		1,200.00-
	545000 LABORATORY SERVICES	177.00	2,558.00
	545200 MEDICAL ASSESSMENT SERV	358.90	358.90
	547100 EDUCATIONAL SERVICES	14,742.44	111,516.25
	547300 INTERPRETER SERVICES	336.81	764.31
	547400 JUVENILE SERVICES		1,350.00
	547906 VERIFICATIONS	263.79	263.79
	548600 PEST CONTROL	115.81	115.81
	548700 REFUSE/RECYCLING	985.99	985.99
	549200 JANITORIAL SERVICES	8,255.29	9,760.29
	554900 OTHER CONTRACTUAL SERVICES		279,676.53
	555200 SOFTWARE - NEW PURCHASES		3,207.29
	556300 SURETY & NOTARY BONDS	36.82	36.82
	559100 OTHER OPERATING EXP	369.26	369.26
	Major Account 520000 Total	793,265.72	1,471,229.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,581.61	22,797.99
	571600 MEALS-NOT TRAVEL STATUS	257.41	257.41
	571900 MEALS-ONE DAY TRAVEL	3.33	3.33
	572100 COMMERCIAL TRANSPORTATIO	776.34	2,213.49
	573100 STATE-OWNED TRANSPORT	14,516.56	14,516.56
	574500 PERSONAL VEHICLE MILEAGE	6,543.92	15,795.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,608.53	7,179.32
	575100 MISC TRAVEL EXPENSE	198.60	871.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	31,486.30	63,634.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	19.55	19.55
	Major Account 580000 Total	19.55	19.55
	Fund 10000 Expenditures Total	361,146.65	16,624,930.42
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,000.00
	Major Account 510000 Total		35,000.00
	Fund 22554 Expenditures Total		35,000.00
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	36,336.20	72,672.40
	Major Account 520000 Total	36,336.20	72,672.40
	Fund 22600 Expenditures Total	36,336.20	72,672.40
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		110.96
	Major Account 520000 Total		110.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.17	241.97
	Major Account 570000 Total	97.17	241.97
	Fund 22630 Expenditures Total	97.17	352.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	986,974.47	10,811,432.84
	511300 OVERTIME PAYMENTS	18,070.66	57,387.33
	511400 ON CALL PAY	13,352.50	88,761.29
	511500 SHIFT DIFFERENTIAL PYMT	285.15	424.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,520.75	27,831.88
	512100 VACATION LEAVE EXPENSE	112,232.74	679,183.79
	512200 SICK LEAVE EXPENSE	99,546.40	525,330.82
	512300 HOLIDAY LEAVE EXPENSE	91,768.22	589,934.89
	512400 MILITARY LEAVE EXPENSE	282.16	282.16
	512500 FUNERAL LEAVE EXPENSE	6,841.21	19,270.92
	512600 CIVIL LEAVE EXPENSE	730.41	1,166.55
	512700 INJURY LEAVE EXPENSE	373.49	1,485.16

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		389.56
	515100 RETIREMENT PLANS EXPENSE	163,477.55	872,067.76
	515200 FICA EXPENSE	152,724.31	812,333.53
	515400 LIFE & ACCIDENT INS EXP	1,050.30	5,665.37
	515500 HEALTH INSURANCE EXPENSE	460,177.17	2,675,244.21
	Major Account 510000 Total	2,115,407.49	17,168,692.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	582.32	7,779.64
	521300 FREIGHT EXPENSE		10,594.20
	521500 PUBLICATION & PRINT EXP	4,706.09	11,284.34
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		1,000.00
	523600 INTEREST EXPENSE		28.24
	524600 RENT EXPENSE-BUILDINGS	2,500,000.00	2,606,815.98
	524700 RENT EXP-OTHER REAL PROP		6,374.74
	532100 NON-CAPITALIZED EQUIP PU	24,364.07	30,818.07
	533900 FOOD EXPENSE		1,575.30
	534600 ED & RECREATIONAL SUP EX		77.24
	534900 MISCELLANEOUS SUP EXP		11.70
	541500 LEGAL SERVICES EXPENSE		30,622.99
	541700 LEGAL RELATED EXPENSE		3,271.93
	543100 IT CONSULTING-APPLICATIONS		868.00
	543500 MGT CONSULTANT SERVICES		52,118.91
	545100 CITY/COUNTY HEALTH DEPT		79,152.38
	547100 EDUCATIONAL SERVICES	203,725.05	2,991,159.69
	547906 VERIFICATIONS	19,117.00	270,743.00
	554900 OTHER CONTRACTUAL SERVICES	267,137.83	2,279,817.54
	555200 SOFTWARE - NEW PURCHASES		5,802.58
	Major Account 520000 Total	3,019,632.36	8,389,991.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		20,282.87
	571600 MEALS-NOT TRAVEL STATUS		612.08
	572100 COMMERCIAL TRANSPORTATIO		10,510.76
	574500 PERSONAL VEHICLE MILEAGE		557.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	881.73	6,618.98
	575100 MISC TRAVEL EXPENSE		1,315.00
	Major Account 570000 Total	881.73	39,897.43
	590000 Government Aid		

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40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,907.98	162,009.47
	Major Account 590000 Total	5,907.98	162,009.47
	Fund 40000 Expenditures Total	5,141,829.56	25,760,591.23
	Program Expenditures	4,817,116.28	42,493,546.98

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,791.08-
	Major Account 480000 Total		1,791.08-
	Fund 10000 Revenues Total		1,791.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,351,987.59	14,701,795.15
	511200 TEMPORARY SALARIES-WAGE		7,424.40
	511300 OVERTIME PAYMENTS	151.09	1,165.55
	511700 EMPLOYEE BONUSES		170.00
	511800 COMPENSATORY TIME PAID	139.59	4,508.88
	512100 VACATION LEAVE EXPENSE	30,163.68	819,446.67
	512200 SICK LEAVE EXPENSE	14,746.77	509,762.57
	512300 HOLIDAY LEAVE EXPENSE	22,317.50	592,837.82
	512400 MILITARY LEAVE EXPENSE		1,694.76
	512500 FUNERAL LEAVE EXPENSE	564.92	20,653.39
	512600 CIVIL LEAVE EXPENSE	528.80	1,764.16
	512700 INJURY LEAVE EXPENSE	56.02	2,161.37
	512900 UNION ACTIVITY EXPENSE	3.00	808.26
	515100 RETIREMENT PLANS EXPENSE	35,323.51	845,481.30
	515200 FICA EXPENSE	32,941.86	790,257.71
	515400 LIFE & ACCIDENT INS EXP	231.02	5,132.99
	515500 HEALTH INSURANCE EXPENSE	110,579.75	2,534,225.27
	516400 UNEMPLOYM COMP INS EXP		17,536.91
	516500 WORKERS COMP PREMIUMS	172,920.02-	179,977.98
	Major Account 510000 Total	1,426,815.08	21,036,805.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,162.27-	61,860.82
	521200 COM EXPENSE - VOICE/DATA	53,600.67-	196,041.49
	521300 FREIGHT EXPENSE	124.64	1,275.32
	521400 DATA PROCESSING EXPENSE	2,742.86	76,547.75
	521500 PUBLICATION & PRINT EXP	4,709.73	19,106.68
	521900 AWARDS EXPENSE	320.79	513.04
	522100 DUES & SUBSCRIPTION EXP	270.31	1,094.87
	522200 CONFERENCE REGISTRATION	33.15	2,772.89
	522300 WARDS OF THE STATE EXP	11.86	212.53
	522800 E-COMMERCE OPER EXP		77.12
	523100 UTILITIES EXPENSE	1,469.09	9,419.69
	523600 INTEREST EXPENSE		304.71
	524600 RENT EXPENSE-BUILDINGS	51,045.52-	266,511.89

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	420.41	1,061.41
	524900 RENT EXP-DEPR SURCHARGE	46.00	46.00
	525500 RENT EXP-OTHER PERS PROP	17.35	27.35
	526100 REP & MAINT-REAL PROPERT	6,047.35	6,047.35
	527100 REP & MAINT-OFFICE EQUIP	493.32-	855.75
	527200 REP & MAINT-MOTOR VEHICL	16.27-	1,514.67
	527500 REP & MAINT-COMM EQUIP	29.99	29.99
	527800 REP & MAINT-OTHER PROPER	16.41-	192.59
	531100 OFFICE SUPPLIES EXPENSE	41,707.56	46,641.00
	532100 NON-CAPITALIZED EQUIP PU	2,504.35	25,578.69
	533100 HOUSEHOLD & INSTIT EXP	513.15-	920.59
	533900 FOOD EXPENSE	340.66	455.03
	534600 ED & RECREATIONAL SUP EX	667.68-	4,012.67
	534800 CONST & MAINT SUP EXP	75.46-	78.53
	534900 MISCELLANEOUS SUP EXP	268.13-	691.66
	538100 VEHICLE & EQUIP SUP EXP	7,245.49	7,899.97
	539500 PURCHASING CARD SUSPENSE	141.85	117.05-
	541500 LEGAL SERVICES EXPENSE	513.77	6,567.28
	541700 LEGAL RELATED EXPENSE	2,213.30	5,937.72
	542100 SOS TEMP SERV - PERSONNEL		3,321.78
	543100 IT CONSULTING-APPLICATIONS	7,910.00	8,023.05
	543500 MGT CONSULTANT SERVICES	10,472.00	1,437,590.99
	544100 PHYSICIAN SERVICES	275.00	275.00
	545000 LABORATORY SERVICES	719.61	38,121.52
	545100 CITY/COUNTY HEALTH DEPT		84.83-
	545200 MEDICAL ASSESSMENT SERV	475.30-	494.70
	547100 EDUCATIONAL SERVICES	1,335.00	4,230.00
	547300 INTERPRETER SERVICES	1,158.96	2,069.26
	547906 VERIFICATIONS	2,974.01	3,650.59
	547909 PATERNITY ACKNOWLEDGEMENTS	10,311.86	35,093.44
	548400 TRANSACTION PROCESSING SERVICE		377,535.69
	548600 PEST CONTROL	266.63	579.63
	548700 REFUSE/RECYCLING	785.06	3,514.67
	549200 JANITORIAL SERVICES	2,312.71	23,324.29
	554900 OTHER CONTRACTUAL SERVICES		17,307.42
	556300 SURETY & NOTARY BONDS	291.84	429.94
	559100 OTHER OPERATING EXP	3,558.20	4,838.50
	Major Account 520000 Total	11,052.79-	2,704,495.64

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,143.74	23,882.13
	571600 MEALS-NOT TRAVEL STATUS	100.74	678.66
	571900 MEALS-ONE DAY TRAVEL	53.44	68.33
	572100 COMMERCIAL TRANSPORTATIO	303.77-	179.14-
	573100 STATE-OWNED TRANSPORT	122,338.18	160,410.77
	574500 PERSONAL VEHICLE MILEAGE	9,124.61	29,603.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		596.00
	575100 MISC TRAVEL EXPENSE	179.34	520.46
	Major Account 570000 Total	140,636.28	215,580.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	25.89-	26.95
	Major Account 580000 Total	25.89-	26.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	865.80	2,038.40
	Major Account 590000 Total	865.80	2,038.40
	Fund 10000 Expenditures Total	1,557,238.48	23,958,947.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69.17-
	Fund 10000 Adjustments Total		69.17-
22550 HHS CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,442.95-	6,302.14-
	Major Account 480000 Total	1,442.95-	6,302.14-
	Fund 22550 Revenues Total	1,442.95-	6,302.14-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		195.87
	522200 CONFERENCE REGISTRATION		720.00
	524700 RENT EXP-OTHER REAL PROP		3,339.00
	559100 OTHER OPERATING EXP		66.50
	Major Account 520000 Total		4,321.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		630.00
	574500 PERSONAL VEHICLE MILEAGE		68.68
	574700 VOLUNTEER TRAVEL EXPENSES		2,294.43
	Major Account 570000 Total		2,993.11
	Fund 22550 Expenditures Total		7,314.48
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,128.00-	3,128.00-
	Major Account 480000 Total	3,128.00-	3,128.00-
	Fund 22600 Revenues Total	3,128.00-	3,128.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.00-
	522100 DUES & SUBSCRIPTION EXP		50.63-
	524600 RENT EXPENSE-BUILDINGS		141,237.74
	531100 OFFICE SUPPLIES EXPENSE		7.48-
	534900 MISCELLANEOUS SUP EXP		41.68
	538100 VEHICLE & EQUIP SUP EXP		26.95-
	541700 LEGAL RELATED EXPENSE		75.00-
	Major Account 520000 Total		141,099.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		16,117.36
	Major Account 570000 Total		16,117.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,659.00-
	Major Account 580000 Total		1,659.00-
	Fund 22600 Expenditures Total		155,557.72
22640 NEBR HEALTH CARE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	18,343.79-	95,696.79-
	Fund 22640 Adjustments Total	18,343.79-	95,696.79-
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,012.76	33,887.65
	512100 VACATION LEAVE EXPENSE		2,404.72
	512200 SICK LEAVE EXPENSE	33.32	704.52
	512300 HOLIDAY LEAVE EXPENSE	152.30	1,968.01
	515100 RETIREMENT PLANS EXPENSE	239.49	2,917.65
	515200 FICA EXPENSE	231.87	2,833.13
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	354.76	3,977.64
	Major Account 510000 Total	4,025.90	48,710.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		183.34
	523600 INTEREST EXPENSE		1.69
	532100 NON-CAPITALIZED EQUIP PU		131.50

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,349.19
	534600 ED & RECREATIONAL SUP EX	88.00	88.00
	542100 SOS TEMP SERV - PERSONNEL		797.98
	543500 MGT CONSULTANT SERVICES		2,568.09
	547100 EDUCATIONAL SERVICES		2,064.60
	554900 OTHER CONTRACTUAL SERVICES	314.00	314.00
	Major Account 520000 Total	402.00	7,498.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,100.59
	571600 MEALS-NOT TRAVEL STATUS		734.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	84.58	734.36
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	84.58	2,591.81
	Fund 27270 Expenditures Total	4,512.48	58,800.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,777,010.02	14,587,865.82
	511300 OVERTIME PAYMENTS	1,027.22	9,324.83
	511400 ON CALL PAY	897.86	5,256.24
	511500 SHIFT DIFFERENTIAL PYMT		113.57
	511700 EMPLOYEE BONUSES		1,830.00
	511800 COMPENSATORY TIME PAID	841.51	5,581.18
	512100 VACATION LEAVE EXPENSE	208,266.28	1,676,723.41
	512200 SICK LEAVE EXPENSE	118,256.71	1,119,941.86
	512300 HOLIDAY LEAVE EXPENSE	114,546.26	1,121,190.29
	512400 MILITARY LEAVE EXPENSE		8,407.53
	512500 FUNERAL LEAVE EXPENSE	6,500.03	56,506.90
	512600 CIVIL LEAVE EXPENSE	2,302.63	4,077.73
	512700 INJURY LEAVE EXPENSE	570.50	1,929.68
	512900 UNION ACTIVITY EXPENSE	179.68	1,894.08
	515100 RETIREMENT PLANS EXPENSE	178,741.78	1,694,098.58
	515200 FICA EXPENSE	166,113.44	1,587,728.91
	515400 LIFE & ACCIDENT INS EXP	1,190.43	11,523.17
	515500 HEALTH INSURANCE EXPENSE	555,689.58	4,785,582.08
	516400 UNEMPLOYM COMP INS EXP		2,592.00
	516500 WORKERS COMP PREMIUMS		299,950.71
	Major Account 510000 Total	4,132,133.93	26,982,118.57
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		271,818.68
	521200 COM EXPENSE - VOICE/DATA	17,618.33	536,821.52
	521300 FREIGHT EXPENSE		11,640.88
	521400 DATA PROCESSING EXPENSE	5,324.37	194,330.45
	521500 PUBLICATION & PRINT EXP		146,003.03
	521900 AWARDS EXPENSE		1,335.55
	522100 DUES & SUBSCRIPTION EXP	22.44	9,644.53
	522200 CONFERENCE REGISTRATION		5,722.71
	522300 WARDS OF THE STATE EXP		232.03
	522800 E-COMMERCE OPER EXP		204.46
	523100 UTILITIES EXPENSE		58,947.54
	523500 PROMPT PAY INTEREST		5.19
	523600 INTEREST EXPENSE		398.49
	524600 RENT EXPENSE-BUILDINGS	2,454,197.37-	4,027,223.54
	524700 RENT EXP-OTHER REAL PROP		625.00
	524900 RENT EXP-DEPR SURCHARGE		32,705.50
	525100 RENT EXP-OFFICE EQUIP		200.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	526100 REP & MAINT-REAL PROPERT		3,006.93
	527100 REP & MAINT-OFFICE EQUIP		6,524.58
	527200 REP & MAINT-MOTOR VEHICL		9,404.98
	527500 REP & MAINT-COMM EQUIP		90.00
	527800 REP & MAINT-OTHER PROPER		717.72
	531100 OFFICE SUPPLIES EXPENSE	16.83	122,848.67
	532100 NON-CAPITALIZED EQUIP PU		20,567.96
	533100 HOUSEHOLD & INSTIT EXP		2,048.75
	533900 FOOD EXPENSE		348.99
	534600 ED & RECREATIONAL SUP EX	480.00	28,971.44
	534800 CONST & MAINT SUP EXP		51.90
	534900 MISCELLANEOUS SUP EXP		119.96
	538100 VEHICLE & EQUIP SUP EXP		6,549.68
	541100 ACCTG & AUDITING SERVICES	59,658.40	205,593.47
	541500 LEGAL SERVICES EXPENSE		11,541.80
	541700 LEGAL RELATED EXPENSE		5,720.48
	542100 SOS TEMP SERV - PERSONNEL		5,980.48
	543100 IT CONSULTING-APPLICATIONS		219.45
	543500 MGT CONSULTANT SERVICES	20,328.00	3,567,350.55
	544100 PHYSICIAN SERVICES		136.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,534.32-	104,906.10
	547100 EDUCATIONAL SERVICES	9,269.00	125,422.82
	547300 INTERPRETER SERVICES		4,965.00
	547906 VERIFICATIONS		1,173.79
	547909 PATERNITY ACKNOWLEDGEMENTS	20,017.14	79,706.36
	548400 TRANSACTION PROCESSING SERVICE		910,159.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		735.00
	548600 PEST CONTROL		1,712.49
	548700 REFUSE/RECYCLING		10,467.10
	548800 FIRE EXTINGUISHERS		141.35
	549200 JANITORIAL SERVICES		76,388.02
	554900 OTHER CONTRACTUAL SERVICES	2,415.48	450,462.01
	555200 SOFTWARE - NEW PURCHASES		805.11
	556300 SURETY & NOTARY BONDS	59.40	743.60
	559100 OTHER OPERATING EXP		470,197.52
	Major Account 520000 Total	2,320,522.30-	11,533,738.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	544.38	133,766.62
	571600 MEALS-NOT TRAVEL STATUS		15.85
	571900 MEALS-ONE DAY TRAVEL		330.68
	572100 COMMERCIAL TRANSPORTATIO		2,127.02
	573100 STATE-OWNED TRANSPORT		351,641.35
	574500 PERSONAL VEHICLE MILEAGE	378.14	127,672.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	404.43	4,711.62
	575100 MISC TRAVEL EXPENSE	3.96	1,578.07
	Major Account 570000 Total	1,330.91	621,843.50
	Fund 40000 Expenditures Total	1,812,942.54	39,137,700.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	651,419.17-	2,094,258.80-
	865101 PRIOR YEAR PAYROLL		52,539.04-
	Fund 40000 Adjustments Total	651,419.17-	2,146,797.84-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,000.00-
	Major Account 460000 Total		31,000.00-
	Fund 42021 Revenues Total		31,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,255.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,286.91
	547100 EDUCATIONAL SERVICES		10,425.25
	554900 OTHER CONTRACTUAL SERVICES		3,517.88
	Major Account 520000 Total		23,485.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,345.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,169.44
	Major Account 570000 Total		7,514.96
	Fund 42021 Expenditures Total		31,000.00
42604 FED INDIRECT AGENCY 26			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,171.40	26,152.89
	512100 VACATION LEAVE EXPENSE	115.81	1,091.70
	512200 SICK LEAVE EXPENSE	28.95	560.32
	512300 HOLIDAY LEAVE EXPENSE	115.81	1,474.40
	515100 RETIREMENT PLANS EXPENSE	182.10	2,192.41
	515200 FICA EXPENSE	161.29	1,945.52
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	354.76	3,977.64
	Major Account 510000 Total	3,131.52	37,411.68
	Fund 42604 Expenditures Total	3,131.52	37,411.68
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		356.67
	532100 NON-CAPITALIZED EQUIP PU		932.00
	543500 MGT CONSULTANT SERVICES		23,678.13
	554900 OTHER CONTRACTUAL SERVICES		16,858.38
	Major Account 520000 Total		41,825.18
	Fund 42605 Expenditures Total		41,825.18
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,150.65-	126,507.23-
	Major Account 470000 Total	28,150.65-	126,507.23-
	Fund 42610 Revenues Total	28,150.65-	126,507.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,661.03	190,320.56
	511800 COMPENSATORY TIME PAID		34.53
	512100 VACATION LEAVE EXPENSE	2,133.95	23,652.32

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	789.60	19,017.60
	512300 HOLIDAY LEAVE EXPENSE	972.13	12,484.42
	512600 CIVIL LEAVE EXPENSE	590.60	871.22
	515100 RETIREMENT PLANS EXPENSE	1,508.62	18,449.06
	515200 FICA EXPENSE	1,468.38	17,968.23
	515400 LIFE & ACCIDENT INS EXP	6.93	83.93
	515500 HEALTH INSURANCE EXPENSE	1,778.84	20,210.04
	Major Account 510000 Total	24,910.08	303,091.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	184.95
	523600 INTEREST EXPENSE		15.94
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	125.00	240.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	425.93	1,732.85
	574500 PERSONAL VEHICLE MILEAGE		222.81
	575100 MISC TRAVEL EXPENSE	2.00	8.00
	Major Account 570000 Total	427.93	1,963.66
	Fund 42610 Expenditures Total	25,463.01	305,296.46
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20,227.77-	148,087.96-
	Fund 42640 Adjustments Total	20,227.77-	148,087.96-
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	461101 OPERATING FED GRANTS & CONTRAC		1,212,500.00-
	Major Account 460000 Total		1,212,500.00-
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	13,991.85-	505,010.77-
	Major Account 470000 Total	13,991.85-	505,010.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		77,867.29-
	484500 REIMB NON-GOVT SOURCES	110,319.43-	1,253,477.56-
	486500 MISCELLANEOUS ADJUSTMENT	19,088.56	84,175.21
	Major Account 480000 Total	91,230.87-	1,247,169.64-
	Fund 42680 Revenues Total	105,222.72-	2,964,680.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		346,559.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		54.60
	512100 VACATION LEAVE EXPENSE		39,752.12
	512200 SICK LEAVE EXPENSE		20,180.38
	512300 HOLIDAY LEAVE EXPENSE		15,225.48
	512400 MILITARY LEAVE EXPENSE		412.95
	512500 FUNERAL LEAVE EXPENSE		490.35
	515100 RETIREMENT PLANS EXPENSE		31,660.72
	515200 FICA EXPENSE		29,565.54
	515400 LIFE & ACCIDENT INS EXP		190.21
	515500 HEALTH INSURANCE EXPENSE		88,554.38
	Major Account 510000 Total		572,646.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.78
	521200 COM EXPENSE - VOICE/DATA		39,662.77
	521400 DATA PROCESSING EXPENSE		32,130.80
	521500 PUBLICATION & PRINT EXP		11.15
	522100 DUES & SUBSCRIPTION EXP		23.12
	522200 CONFERENCE REGISTRATION		569.50
	522800 E-COMMERCE OPER EXP		28.88
	523500 PROMPT PAY INTEREST		2.67
	523600 INTEREST EXPENSE		158.96
	527100 REP & MAINT-OFFICE EQUIP		59.36
	531100 OFFICE SUPPLIES EXPENSE		81.09
	532100 NON-CAPITALIZED EQUIP PU		5.60
	534600 ED & RECREATIONAL SUP EX		10.20
	541100 ACCTG & AUDITING SERVICES		4,217.31
	541700 LEGAL RELATED EXPENSE		2.05
	542100 SOS TEMP SERV - PERSONNEL		2,271.14
	543500 MGT CONSULTANT SERVICES		500,730.66
	545000 LABORATORY SERVICES		16,959.03
	547100 EDUCATIONAL SERVICES		1,933.00
	547909 PATERNITY ACKNOWLEDGEMENTS		5,926.20
	548400 TRANSACTION PROCESSING SERVICE		126,219.25
	548700 REFUSE/RECYCLING		96.77
	554900 OTHER CONTRACTUAL SERVICES		181.30
	555200 SOFTWARE - NEW PURCHASES		117.48
	556300 SURETY & NOTARY BONDS		40.80
	559100 OTHER OPERATING EXP	10,920.80	254,457.62

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Agency Number 025 HHS SYSTEM - SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
	520000 Operating Expenses		
	Major Account 520000 Total	10,920.80	986,060.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,614.56
	572100 COMMERCIAL TRANSPORTATIO		1,493.46
	574500 PERSONAL VEHICLE MILEAGE		985.92
	575100 MISC TRAVEL EXPENSE		31.35
	Major Account 570000 Total		4,125.29
	Fund 42680 Expenditures Total	10,920.80	1,562,832.43
	Program Revenues	137,944.32	3,133,408.86
	Program Expenditures	3,414,208.83	65,296,685.91

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,982.00	1,655,357.14
	511200 TEMPORARY SALARIES-WAGE		1,695.00
	511300 OVERTIME PAYMENTS	339.90	852.52
	511800 COMPENSATORY TIME PAID	93.51	179.81
	512100 VACATION LEAVE EXPENSE	7,914.70	113,939.51
	512200 SICK LEAVE EXPENSE	6,013.71	110,940.47
	512300 HOLIDAY LEAVE EXPENSE	5,176.07	101,951.46
	512500 FUNERAL LEAVE EXPENSE		4,061.94
	512600 CIVIL LEAVE EXPENSE		128.63
	512700 INJURY LEAVE EXPENSE		1,543.45
	515100 RETIREMENT PLANS EXPENSE	12,993.11	129,296.70
	515200 FICA EXPENSE	12,320.00	120,797.67
	515400 LIFE & ACCIDENT INS EXP	89.76	862.09
	515500 HEALTH INSURANCE EXPENSE	32,075.87	388,325.83
	516400 UNEMPLOYM COMP INS EXP		288.00
	516500 WORKERS COMP PREMIUMS	42,347.76	51,238.88
	Major Account 510000 Total	273,346.39	2,681,459.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,352.89	9,352.89
	521200 COM EXPENSE - VOICE/DATA	20,482.13	20,482.13
	521300 FREIGHT EXPENSE	138.07	138.07
	521500 PUBLICATION & PRINT EXP	1,625.63	1,625.63
	521900 AWARDS EXPENSE	16.95	16.95
	522100 DUES & SUBSCRIPTION EXP	48.55	48.55
	522200 CONFERENCE REGISTRATION	127.80	127.80
	522300 WARDS OF THE STATE EXP	24.08	24.08
	523100 UTILITIES EXPENSE	954.08	954.08
	523600 INTEREST EXPENSE		3.68
	524600 RENT EXPENSE-BUILDINGS	38,106.90	38,106.90
	524700 RENT EXP-OTHER REAL PROP	76.92	76.92
	525500 RENT EXP-OTHER PERS PROP	1.20	1.20
	527100 REP & MAINT-OFFICE EQUIP	161.89	161.89
	527200 REP & MAINT-MOTOR VEHICL	183.71	183.71
	527800 REP & MAINT-OTHER PROPER	25.08	25.08
	531100 OFFICE SUPPLIES EXPENSE	590.51	590.51
	532100 NON-CAPITALIZED EQUIP PU	2,705.53	2,705.53
	533100 HOUSEHOLD & INSTIT EXP	172.05	172.05
	533900 FOOD EXPENSE	8.45	8.45

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	349.46	349.46
	534800 CONST & MAINT SUP EXP	18.48	18.48
	534900 MISCELLANEOUS SUP EXP	106.26	106.26
	538100 VEHICLE & EQUIP SUP EXP	78.54	78.54
	539500 PURCHASING CARD SUSPENSE	31.07-	31.07-
	541500 LEGAL SERVICES EXPENSE	726.42	726.42
	541700 LEGAL RELATED EXPENSE	66.61	66.61
	545200 MEDICAL ASSESSMENT SERV	116.40	116.40
	547100 EDUCATIONAL SERVICES	120.00	120.00
	547300 INTERPRETER SERVICES	109.24	109.24
	547906 VERIFICATIONS	79.07	79.07
	548600 PEST CONTROL	37.56	37.56
	548700 REFUSE/RECYCLING	319.78	319.78
	549200 JANITORIAL SERVICES	2,521.39	2,521.39
	556300 SURETY & NOTARY BONDS	11.94	11.94
	559100 OTHER OPERATING EXP	119.76	119.76
	Major Account 520000 Total	79,552.26	79,555.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	990.73	990.73
	571600 MEALS-NOT TRAVEL STATUS	69.35	69.35
	571900 MEALS-ONE DAY TRAVEL	1.08	1.08
	572100 COMMERCIAL TRANSPORTATIO	251.78	251.78
	573100 STATE-OWNED TRANSPORT	4,568.70	4,568.70
	574500 PERSONAL VEHICLE MILEAGE	2,017.69	2,017.69
	575100 MISC TRAVEL EXPENSE	51.60	51.60
	Major Account 570000 Total	7,950.93	7,950.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	6.34	6.34
	Major Account 580000 Total	6.34	6.34
	Fund 10000 Expenditures Total	360,855.92	2,768,972.31
22527 HHS CASH/DD SERV COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100,000.00
	Major Account 510000 Total		100,000.00
	Fund 22527 Expenditures Total		100,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,920.19-	20,129.17-

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 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	30.79	432.56
	511400 ON CALL PAY		28.13
	511800 COMPENSATORY TIME PAID		83.64
	512100 VACATION LEAVE EXPENSE	5,630.09	8,227.37
	512200 SICK LEAVE EXPENSE	1,049.35	5,382.12
	512300 HOLIDAY LEAVE EXPENSE	2,446.11	5,565.98
	512500 FUNERAL LEAVE EXPENSE		106.89
	515100 RETIREMENT PLANS EXPENSE	3,836.54	8,962.92
	515200 FICA EXPENSE	3,567.48	8,386.87
	515400 LIFE & ACCIDENT INS EXP	25.90	58.77
	515500 HEALTH INSURANCE EXPENSE	12,720.55	27,548.33
	Major Account 510000 Total	<u>48,613.38-</u>	<u>44,654.41</u>
	Fund 40000 Expenditures Total	48,613.38-	44,654.41
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	111,419.00-	6,846,243.30-
	Major Account 460000 Total	<u>111,419.00-</u>	<u>6,846,243.30-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,357.12-	236,854.90-
	Major Account 480000 Total	<u>18,357.12-</u>	<u>236,854.90-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000,000.00	3,000,000.00
	Major Account 490000 Total	<u>3,000,000.00</u>	<u>3,000,000.00</u>
	Fund 48127 Revenues Total	2,870,223.88	4,083,098.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413,476.50	4,004,661.13
	511200 TEMPORARY SALARIES-WAGE		1,832.07
	511300 OVERTIME PAYMENTS	325.71	694.09
	511500 SHIFT DIFFERENTIAL PYMT		54.50
	511700 EMPLOYEE BONUSES		612.94
	511800 COMPENSATORY TIME PAID	21.71	1,440.69
	512100 VACATION LEAVE EXPENSE	32,423.81	368,124.47
	512200 SICK LEAVE EXPENSE	19,716.39	272,556.15
	512300 HOLIDAY LEAVE EXPENSE	21,492.29	238,752.26
	512500 FUNERAL LEAVE EXPENSE	2,652.70	10,063.61
	512600 CIVIL LEAVE EXPENSE		231.62
	512700 INJURY LEAVE EXPENSE		833.46
	515100 RETIREMENT PLANS EXPENSE	27,774.98	380,993.64

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 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	25,425.51	354,668.72
	515400 LIFE & ACCIDENT INS EXP	192.67	2,498.20
	515500 HEALTH INSURANCE EXPENSE	99,908.79	1,145,159.74
	516400 UNEMPLOYM COMP INS EXP		8,644.00
	516500 WORKERS COMP PREMIUMS		133,781.97
	Major Account 510000 Total	643,411.06	6,925,603.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133,215.09
	521200 COM EXPENSE - VOICE/DATA		171,346.58
	521300 FREIGHT EXPENSE		146.00
	521500 PUBLICATION & PRINT EXP		61,729.63
	521900 AWARDS EXPENSE		848.16
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		640.00
	522300 WARDS OF THE STATE EXP		42.06
	523100 UTILITIES EXPENSE		6,241.55
	523500 PROMPT PAY INTEREST		99.52
	523600 INTEREST EXPENSE		77.00
	524600 RENT EXPENSE-BUILDINGS		354,093.79
	524700 RENT EXP-OTHER REAL PROP		97.00
	526100 REP & MAINT-REAL PROPERT		250.00
	527100 REP & MAINT-OFFICE EQUIP		2,018.44
	527200 REP & MAINT-MOTOR VEHICL		5,631.59
	527500 REP & MAINT-COMM EQUIP		373.30
	531100 OFFICE SUPPLIES EXPENSE		56,692.31
	532100 NON-CAPITALIZED EQUIP PU		3,393.17
	533100 HOUSEHOLD & INSTIT EXP		734.82
	533900 FOOD EXPENSE		180.41
	534600 ED & RECREATIONAL SUP EX		422.95
	534900 MISCELLANEOUS SUP EXP		116.07
	538100 VEHICLE & EQUIP SUP EXP		1,342.20
	541500 LEGAL SERVICES EXPENSE		15,874.48
	541700 LEGAL RELATED EXPENSE		1,091.82
	542100 SOS TEMP SERV - PERSONNEL		1,101.93
	543500 MGT CONSULTANT SERVICES		682.50
	545000 LABORATORY SERVICES		670.00
	547100 EDUCATIONAL SERVICES		150.00
	547300 INTERPRETER SERVICES		25.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	547906 VERIFICATIONS		1,556.00
	548600 PEST CONTROL		99.00
	548700 REFUSE/RECYCLING		2,186.67
	549200 JANITORIAL SERVICES		12,682.00
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		2,768.73
	Major Account 520000 Total		838,939.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,140.80
	571600 MEALS-NOT TRAVEL STATUS		179.00
	572100 COMMERCIAL TRANSPORTATIO		707.60
	573100 STATE-OWNED TRANSPORT		144,351.62
	574500 PERSONAL VEHICLE MILEAGE		10,025.59
	575100 MISC TRAVEL EXPENSE		210.00
	Major Account 570000 Total		166,614.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,754.05
	Major Account 580000 Total		1,754.05
	Fund 48127 Expenditures Total	643,411.06	7,932,911.69
	Program Revenues	2,870,223.88	4,083,098.20
	Program Expenditures	955,653.60	10,846,538.41

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		612,522.80
	511200 TEMPORARY SALARIES-WAGE		24,171.72
	511300 OVERTIME PAYMENTS		4,622.19
	511800 COMPENSATORY TIME PAID		85.45
	512100 VACATION LEAVE EXPENSE		27,229.07
	512200 SICK LEAVE EXPENSE		20,703.06
	512300 HOLIDAY LEAVE EXPENSE		38,139.82
	512400 MILITARY LEAVE EXPENSE		1,060.86
	515100 RETIREMENT PLANS EXPENSE		48,728.89
	515200 FICA EXPENSE		46,907.54
	515400 LIFE & ACCIDENT INS EXP		164.42
	515500 HEALTH INSURANCE EXPENSE		83,639.70
	Major Account 510000 Total		907,975.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.33	190.43
	522200 CONFERENCE REGISTRATION	225.00	375.00
	524700 RENT EXP-OTHER REAL PROP		1,260.00
	525100 RENT EXP-OFFICE EQUIP		90.00
	531100 OFFICE SUPPLIES EXPENSE		8.45
	533900 FOOD EXPENSE		1,482.28
	534600 ED & RECREATIONAL SUP EX		841.00
	534900 MISCELLANEOUS SUP EXP		38.52
	543500 MGT CONSULTANT SERVICES	2,098.00	22,871.53
	547100 EDUCATIONAL SERVICES		6,400.00
	554900 OTHER CONTRACTUAL SERVICES		6,798.54
	555200 SOFTWARE - NEW PURCHASES	312.29	624.58
	Major Account 520000 Total	2,658.62	40,980.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	840.32	4,748.15
	571600 MEALS-NOT TRAVEL STATUS		1,160.19
	571900 MEALS-ONE DAY TRAVEL		70.06
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE	596.94	8,650.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,987.56
	575100 MISC TRAVEL EXPENSE		64.50
	Major Account 570000 Total	1,437.26	17,700.82
	Fund 10000 Expenditures Total	4,095.88	966,656.67
Adjustments	800000 Adjustments		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,150.00
	Fund 10000 Adjustments Total		2,150.00
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,145.50-
	Major Account 460000 Total		8,145.50-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		900.00-
	Major Account 470000 Total		900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,709.89-	24,527.61-
	Major Account 480000 Total	1,709.89-	24,527.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21750 Revenues Total	1,709.89-	83,573.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,835.75	29,147.08
	511800 COMPENSATORY TIME PAID		85.62
	512100 VACATION LEAVE EXPENSE		1,189.78
	512200 SICK LEAVE EXPENSE	65.69	492.88
	512300 HOLIDAY LEAVE EXPENSE	151.78	1,832.78
	512400 MILITARY LEAVE EXPENSE		1,060.86
	515100 RETIREMENT PLANS EXPENSE	228.63	2,531.93
	515200 FICA EXPENSE	222.25	2,481.55
	515400 LIFE & ACCIDENT INS EXP	1.42	14.13
	515500 HEALTH INSURANCE EXPENSE	355.98	3,401.62
	Major Account 510000 Total	3,861.50	42,238.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.00
	521900 AWARDS EXPENSE		135.46
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		1,190.00
	524700 RENT EXP-OTHER REAL PROP	200.00	1,004.50
	525100 RENT EXP-OFFICE EQUIP	95.00	190.00
	532100 NON-CAPITALIZED EQUIP PU		1,126.52
	533900 FOOD EXPENSE	120.52	1,324.75
	543500 MGT CONSULTANT SERVICES		4,780.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,090.00
	554900 OTHER CONTRACTUAL SERVICES		1,365.00
	Major Account 520000 Total	415.52	14,721.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,384.87
	571600 MEALS-NOT TRAVEL STATUS	241.04	1,291.85
	574500 PERSONAL VEHICLE MILEAGE		2,812.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,038.53
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	241.04	10,554.19
	Fund 21750 Expenditures Total	4,518.06	67,513.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,450.00
	Fund 21750 Adjustments Total		1,450.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 22640 Revenues Total		25,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	543500 MGT CONSULTANT SERVICES		1,291.00
	547100 EDUCATIONAL SERVICES		220.00
	Major Account 520000 Total		2,061.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		498.67
	Major Account 570000 Total		498.67
	Fund 22640 Expenditures Total		2,559.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,071.00	238,809.90
	511800 COMPENSATORY TIME PAID	410.41	2,819.18
	512100 VACATION LEAVE EXPENSE	3,435.45	24,720.28
	512200 SICK LEAVE EXPENSE	2,337.86	19,864.61
	512300 HOLIDAY LEAVE EXPENSE	1,144.64	14,771.30
	512400 MILITARY LEAVE EXPENSE		701.80
	515100 RETIREMENT PLANS EXPENSE	1,752.17	21,691.94
	515200 FICA EXPENSE	1,677.29	20,878.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	9.80	117.60
	515500 HEALTH INSURANCE EXPENSE	3,705.34	41,437.44
	Major Account 510000 Total	30,543.96	385,812.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		950.00
	521400 DATA PROCESSING EXPENSE	9,174.96	57,810.33
	522100 DUES & SUBSCRIPTION EXP		16,920.45
	522200 CONFERENCE REGISTRATION		2,551.66
	522800 E-COMMERCE OPER EXP		32.50
	523600 INTEREST EXPENSE		12.14
	524700 RENT EXP-OTHER REAL PROP		175.00
	525100 RENT EXP-OFFICE EQUIP		36.00
	533900 FOOD EXPENSE		69.38
	543500 MGT CONSULTANT SERVICES	113,439.18	276,628.23
	544300 PSYCHOLOGICAL SERVICES		38,797.00
	547100 EDUCATIONAL SERVICES		4,549.25
	547906 VERIFICATIONS		132.00
	554900 OTHER CONTRACTUAL SERVICES		12,252.00
	555200 SOFTWARE - NEW PURCHASES		309.00
	Major Account 520000 Total	122,614.14	411,224.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,759.90
	571600 MEALS-NOT TRAVEL STATUS		369.47
	571900 MEALS-ONE DAY TRAVEL		131.95
	572100 COMMERCIAL TRANSPORTATIO		3,987.74
	573100 STATE-OWNED TRANSPORT		6,367.38
	574500 PERSONAL VEHICLE MILEAGE		893.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		810.69
	575100 MISC TRAVEL EXPENSE		84.50
	Major Account 570000 Total		17,405.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,844.23
	Major Account 580000 Total		2,844.23
	Fund 40000 Expenditures Total	153,158.10	817,286.66
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		12,000.00-
	Fund 40000 Adjustments Total		12,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	239,486.00-
	Major Account 460000 Total	10,471.25-	239,486.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,414.76-	25,537.01-
	484100 OPERATING DONATIONS & CO		7,500.00-
	484600 OP GRANTS NON-GOVT SOURC		20,000.00-
	Major Account 480000 Total	2,414.76-	53,037.01-
	Fund 48105 Revenues Total	12,886.01-	292,523.01-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,670.00
	534600 ED & RECREATIONAL SUP EX	2,567.20	2,766.20
	542100 SOS TEMP SERV - PERSONNEL	3,151.50	21,282.59
	543500 MGT CONSULTANT SERVICES	2,963.63	4,758.63
	547100 EDUCATIONAL SERVICES		8,990.00
	555200 SOFTWARE - NEW PURCHASES		4,436.06
	Major Account 520000 Total	8,682.33	44,903.48
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,079.85
	Major Account 570000 Total		1,079.85
	Fund 48105 Expenditures Total	8,682.33	45,983.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,050.00
	Fund 48105 Adjustments Total		1,050.00
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.87-	852.64-
	Major Account 480000 Total	67.87-	852.64-
	Fund 48108 Revenues Total	67.87-	852.64-
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,220.08	93,796.71
	511200 TEMPORARY SALARIES-WAGE	1,084.44	2,168.88
	511300 OVERTIME PAYMENTS		460.89
	512100 VACATION LEAVE EXPENSE	1,779.32	3,159.15
	512200 SICK LEAVE EXPENSE	970.58	1,322.00
	512300 HOLIDAY LEAVE EXPENSE	2,758.68	4,102.86
	515100 RETIREMENT PLANS EXPENSE	4,322.66	7,666.17
	515200 FICA EXPENSE	4,255.73	7,599.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	14.05	25.59
	515500 HEALTH INSURANCE EXPENSE	7,364.00	13,514.57
	Major Account 510000 Total	74,769.54	133,815.95
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,000.00	22,000.00
	Major Account 520000 Total	12,000.00	22,000.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	826.71	826.71
	Major Account 570000 Total	826.71	826.71
	Fund 48124 Expenditures Total	87,596.25	156,642.66
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	957.64-	11,896.02-
	484900 OTHER PRIVATE SOURCES	436.67-	5,670.47-
	486100 LOAN INTEREST	13.33-	230.53-
	Major Account 480000 Total	1,407.64-	17,797.02-
	Fund 48128 Revenues Total	1,407.64-	17,797.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,700.00
	Major Account 590000 Total		2,700.00
	Fund 48128 Expenditures Total		2,700.00
	Program Revenues	<u>16,071.41-</u>	<u>419,745.78-</u>
	Program Expenditures	<u>258,050.62</u>	<u>2,059,342.47</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,466.37	343,867.14
	511800 COMPENSATORY TIME PAID		76.13
	512100 VACATION LEAVE EXPENSE	2,771.67	30,118.14
	512200 SICK LEAVE EXPENSE	731.48	11,705.74
	512300 HOLIDAY LEAVE EXPENSE	1,713.40	21,973.79
	512500 FUNERAL LEAVE EXPENSE		1,408.26
	512700 INJURY LEAVE EXPENSE		152.00
	515100 RETIREMENT PLANS EXPENSE	2,597.07	30,648.84
	515200 FICA EXPENSE	2,443.16	29,300.11
	515400 LIFE & ACCIDENT INS EXP	11.89	136.89
	515500 HEALTH INSURANCE EXPENSE	6,246.57	66,668.66
	Major Account 510000 Total	45,981.61	536,055.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		950.00
	521500 PUBLICATION & PRINT EXP	18.33	3,466.40
	522200 CONFERENCE REGISTRATION	190.00	576.00
	522500 EMPLOYEE MOVING EXPENSE		13,535.41
	522600 JOB APPLICANT EXPENSE		2,220.68
	523600 INTEREST EXPENSE		4.71
	531100 OFFICE SUPPLIES EXPENSE	126.40	349.65
	533900 FOOD EXPENSE		18.27
	534600 ED & RECREATIONAL SUP EX		911.69
	541700 LEGAL RELATED EXPENSE		1,350.00
	543500 MGT CONSULTANT SERVICES	66,344.93-	1,136.30
	547100 EDUCATIONAL SERVICES		1,500.00
	548700 REFUSE/RECYCLING	5.52	94.38
	555200 SOFTWARE - NEW PURCHASES		206.24
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	66,004.68-	26,494.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	540.55	11,280.31
	571600 MEALS-NOT TRAVEL STATUS	102.45	420.23
	572100 COMMERCIAL TRANSPORTATIO		299.70
	574500 PERSONAL VEHICLE MILEAGE	42.42	7,763.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,946.54
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	685.42	29,744.20
	Fund 10000 Expenditures Total	19,337.65-	592,294.63

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	340.00-	20,725.88-
	Major Account 470000 Total	340.00-	20,725.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.20-	3,683.64-
	Major Account 480000 Total	13.20-	3,683.64-
	Fund 22527 Revenues Total	353.20-	24,409.52-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,149.25	259,666.25
	512100 VACATION LEAVE EXPENSE	2,467.14	29,010.99
	512200 SICK LEAVE EXPENSE	550.44	10,837.92
	512300 HOLIDAY LEAVE EXPENSE	1,201.50	16,466.85
	512500 FUNERAL LEAVE EXPENSE		1,027.60
	512700 INJURY LEAVE EXPENSE		152.22
	515100 RETIREMENT PLANS EXPENSE	1,824.71	23,749.27
	515200 FICA EXPENSE	1,709.89	22,440.28
	515400 LIFE & ACCIDENT INS EXP	9.80	121.23
	515500 HEALTH INSURANCE EXPENSE	4,840.73	60,529.97
	Major Account 510000 Total	32,753.46	424,002.58
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		5.61
	543500 MGT CONSULTANT SERVICES	67,481.23	67,481.23
	Major Account 520000 Total	67,481.23	67,486.84
	Fund 40000 Expenditures Total	100,234.69	491,489.42
48127 MEDICAID/DD SERVICE COORD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 48127 Revenues Total		75,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,103.05
	512100 VACATION LEAVE EXPENSE		952.63
	512200 SICK LEAVE EXPENSE		236.91
	512300 HOLIDAY LEAVE EXPENSE		276.22
	515100 RETIREMENT PLANS EXPENSE		641.62
	515200 FICA EXPENSE		625.14
	515400 LIFE & ACCIDENT INS EXP		3.01
	515500 HEALTH INSURANCE EXPENSE		663.46

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		10,502.04
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.42
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	Major Account 520000 Total	90.00	90.42
	Fund 48127 Expenditures Total	90.00	10,592.46
	Program Revenues	353.20	50,590.48
	Program Expenditures	80,987.04	1,094,376.51

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,825.31	183,688.26
512100 VACATION LEAVE EXPENSE		214.26	13,648.77
512200 SICK LEAVE EXPENSE		267.82	8,386.04
512300 HOLIDAY LEAVE EXPENSE		839.94	10,919.22
512500 FUNERAL LEAVE EXPENSE			697.22
512700 INJURY LEAVE EXPENSE			130.73
515100 RETIREMENT PLANS EXPENSE		1,283.96	16,283.90
515200 FICA EXPENSE		1,261.86	16,061.23
515400 LIFE & ACCIDENT INS EXP		4.20	50.40
515500 HEALTH INSURANCE EXPENSE		1,652.04	18,775.32
516500 WORKERS COMP PREMIUMS			4,314.80
Major Account 510000 Total		<u>21,349.39</u>	<u>272,955.89</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		134.81	2,114.48
521500 PUBLICATION & PRINT EXP			385.24
522100 DUES & SUBSCRIPTION EXP			200.00
522200 CONFERENCE REGISTRATION			710.00
541500 LEGAL SERVICES EXPENSE		2,046.41	14,581.14
541700 LEGAL RELATED EXPENSE			262.13
554900 OTHER CONTRACTUAL SERVICES			31,405.25
555200 SOFTWARE - NEW PURCHASES			1,622.50
559100 OTHER OPERATING EXP			30.00
Major Account 520000 Total		<u>2,181.22</u>	<u>51,310.74</u>
570000 Travel Expenses			
571100 BOARD & LODGING			883.22
572100 COMMERCIAL TRANSPORTATIO			277.10
573100 STATE-OWNED TRANSPORT			41.98
574600 CONTRACTUAL SERV - TRAVEL EXP			1,666.40
575100 MISC TRAVEL EXPENSE			40.50
Major Account 570000 Total			<u>2,909.20</u>
Fund 10000 Expenditures Total		<u>23,530.61</u>	<u>327,175.83</u>
Program Expenditures		<u>23,530.61</u>	<u>327,175.83</u>

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 316 PREDISP DETENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		98,483.00
	Major Account 590000 Total		98,483.00
	Fund 10000 Expenditures Total		98,483.00
	Program Expenditures		98,483.00

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	636,115.78-	1,295,474.31-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	1,238,290.90	9,262,485.85
	Major Account 590000 Total	602,175.12	7,967,011.54
	Fund 10000 Expenditures Total	602,175.12	7,967,011.54
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,707.00	5,000,000.00
	Major Account 590000 Total	416,707.00	5,000,000.00
	Fund 22640 Expenditures Total	416,707.00	5,000,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	527,133.46-	9,146,481.67
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	3,037,842.16	22,877,911.39
	Major Account 590000 Total	2,510,708.70	32,024,393.06
	Fund 40000 Expenditures Total	2,510,708.70	32,024,393.06
	Program Revenues		5,000,000.00-
	Program Expenditures	3,529,590.82	44,991,404.60

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 345 JUVENILE COMMUNITY-BASED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		579.60
	547400 JUVENILE SERVICES	15,430.34-	475,269.31
	554901 NFOCUS OTHER CONTRACTUAL	109,979.59	6,079,858.54
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>94,549.25</u>	<u>6,555,727.45</u>
	Fund 10000 Expenditures Total	<u>94,549.25</u>	<u>6,555,727.45</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	199.44-	38,635.08-
	Fund 10000 Adjustments Total	<u>199.44-</u>	<u>38,635.08-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,706.00-
	Major Account 490000 Total		<u>590,706.00-</u>
	Fund 22640 Revenues Total		<u>590,706.00-</u>
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		590,706.00
	Major Account 520000 Total		<u>590,706.00</u>
	Fund 22640 Expenditures Total		<u>590,706.00</u>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	45,925.60	45,925.60
	Major Account 520000 Total	<u>45,925.60</u>	<u>45,925.60</u>
	Fund 42520 Expenditures Total	<u>45,925.60</u>	<u>45,925.60</u>
	Program Revenues		<u>590,706.00-</u>
	Program Expenditures	<u>140,474.85</u>	<u>7,192,359.05</u>

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,555.29-
	Major Account 480000 Total		1,555.29-
	Fund 10000 Revenues Total		1,555.29-
Expenditures	520000 Operating Expenses		
	554901 NFOCUS OTHER CONTRACTUAL	549,486.00	1,729,085.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	549,486.00	1,729,125.00
	590000 Government Aid		
	591200 1099-AID TO LOCAL GOVERNMENT		217,928.68-
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,129,014.51	2,671,484.18
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	16,511,297.44	206,563,362.89
	592102 GLASSES & HEARING AIDS	1,337,251.52	10,315,688.76
	592200 1099 -AID TO/FOR INDIVIDUAL	41,335.13	561,781.16
	595100 CONTRACTUAL AID	194,464.37	7,844,083.11
	599100 OTHER GOVERNMENT AID	759,447.48-	6,478,210.43-
	599200 1099-REPORTABLE		597.50
	Major Account 590000 Total	18,453,915.49	221,260,858.49
	Fund 10000 Expenditures Total	19,003,401.49	222,989,983.49
Adjustments	800000 Adjustments		
	865100 PRIOR PERIOD ADJUSTMENT	54,749.07-	1,397,545.05-
	Fund 10000 Adjustments Total	54,749.07-	1,397,545.05-
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,274.09-
	Major Account 480000 Total		2,274.09-
	Fund 22600 Revenues Total		2,274.09-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,544,444.00-
	Major Account 490000 Total		3,544,444.00-
	Fund 22640 Revenues Total		3,544,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	261,887.85	3,040,976.40
	592200 1099 -AID TO/FOR INDIVIDUAL	45,851.90	504,928.94
	Major Account 590000 Total	307,739.75	3,545,905.34
	Fund 22640 Expenditures Total	307,739.75	3,545,905.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,575.26-	3,055.26-

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Adjustments	800000 Adjustments		
	Fund 22640 Adjustments Total	2,575.26-	3,055.26-
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	159,829.43-	1,946,340.87-
	Major Account 450000 Total	159,829.43-	1,946,340.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,432.54-	92,638.22-
	Major Account 480000 Total	7,432.54-	92,638.22-
	Fund 27270 Revenues Total	167,261.97-	2,038,979.09-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		26,790.00
	599100 OTHER GOVERNMENT AID	249,596.00	1,789,210.00
	Major Account 590000 Total	249,596.00	1,816,000.00
	Fund 27270 Expenditures Total	249,596.00	1,816,000.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		26.00-
	Fund 27270 Adjustments Total		26.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,458.00	2,458.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,458.00	2,478.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,220,616.50	22,659,658.12
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,815,347.80	63,166,023.84
	592102 MMIS ASSIST TO/FOR INDIVID	23,631.80	292,875.78
	592200 1099 -AID TO/FOR INDIVIDUAL	169.53	15,960.81
	595100 CONTRACTUAL AID	659,045.39	12,437,838.85
	599100 OTHER GOVERNMENT AID	113,925.32	5,410,087.01
	599200 1099-AID-SERVICES		3,102.97
	Major Account 590000 Total	7,832,736.34	103,985,547.38
	Fund 40000 Expenditures Total	7,835,194.34	103,988,025.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	23,451.41-	483,960.46-
	Fund 40000 Adjustments Total	23,451.41-	483,960.46-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,902.00-	619,322.00-

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>80,902.00-</u>	<u>619,322.00-</u>
	Fund 42021 Revenues Total	<u>80,902.00-</u>	<u>619,322.00-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>80,902.00</u>	<u>634,021.00</u>
	Major Account 590000 Total	<u>80,902.00</u>	<u>634,021.00</u>
	Fund 42021 Expenditures Total	<u>80,902.00</u>	<u>634,021.00</u>
42644 IV-A EMERGENCY ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>7,731.58-</u>	<u>95,055.75-</u>
	Major Account 480000 Total	<u>7,731.58-</u>	<u>95,055.75-</u>
	Fund 42644 Revenues Total	<u>7,731.58-</u>	<u>95,055.75-</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,084.82-</u>	<u>13,628.56-</u>
	484100 OPERATING DONATIONS & CO		<u>19.50-</u>
	Major Account 480000 Total	<u>1,084.82-</u>	<u>13,648.06-</u>
	Fund 62620 Revenues Total	<u>1,084.82-</u>	<u>13,648.06-</u>
	Program Revenues	<u>256,980.37-</u>	<u>6,315,278.28-</u>
	Program Expenditures	<u>27,476,833.58</u>	<u>332,973,935.21</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,017,978.46-	29,472,707.17
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,661,235.36	18,852,760.21
	592102 ASSISTANCE TO/FOR INDIVIDUALS	44,566,633.86	498,545,598.35
	592200 1099 -AID TO/FOR INDIVIDUAL	41,697.82	544,723.28
	595100 CONTRACTUAL AID	49,864.48	1,791,520.19
	599100 OTHER GOVERNMENT AID	527,567.22-	5,989,579.37-
	Major Account 590000 Total	36,773,885.84	543,217,729.83
	Fund 10000 Expenditures Total	36,773,885.84	543,217,729.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		427.32-
	Fund 10000 Adjustments Total		427.32-
22556 HHS CASH/GEN ASST DSH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	353,474.63-	353,474.63-
	Major Account 470000 Total	353,474.63-	353,474.63-
	Fund 22556 Revenues Total	353,474.63-	353,474.63-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	353,474.63	353,474.63
	Major Account 590000 Total	353,474.63	353,474.63
	Fund 22556 Expenditures Total	353,474.63	353,474.63
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,703,387.00-
	Major Account 490000 Total		5,703,387.00-
	Fund 22640 Revenues Total		5,703,387.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	5,141,387.37
	Major Account 590000 Total	397,158.00	5,141,387.37
	Fund 22640 Expenditures Total	397,158.00	5,141,387.37
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	94,904.00-	3,601,651.84-
	Major Account 450000 Total	94,904.00-	3,601,651.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,662.64-	85,084.87-
	Major Account 480000 Total	12,662.64-	85,084.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,684,411.60	3,687,908.71

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO	490000 Other Financing Sources		
	Major Account 490000 Total	2,684,411.60	3,687,908.71
	Fund 22680 Revenues Total	2,576,844.96	1,172.00
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	778,060.70-	1,781,557.81-
	493200 OPERATING TRANSFERS OUT		1,003,497.11
	Major Account 490000 Total	778,060.70-	778,060.70-
	Fund 22682 Revenues Total	778,060.70-	778,060.70-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	778,060.70	778,060.70
	Major Account 590000 Total	778,060.70	778,060.70
	Fund 22682 Expenditures Total	778,060.70	778,060.70
25160 UNMC MEDICAL EDUCATION REV			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,700,000.00	13,700,000.00
	Major Account 590000 Total	13,700,000.00	13,700,000.00
	Fund 25160 Expenditures Total	13,700,000.00	13,700,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	15,584,730.82	36,312,819.09
	592101 NFOCUS ASSIST TO/FOR INDIVID	9,276,594.57	119,204,916.33
	592102 ASSISTANCE TO/FOR INDIVID	65,914,456.64	740,014,076.60
	592200 1099 -AID TO/FOR INDIVIDUAL	57,629.95	746,143.96
	595100 CONTRACTUAL AID	66,370.52	2,404,991.23
	599100 OTHER GOVERNMENT AID	768,706.38-	8,356,492.72-
	Major Account 590000 Total	90,131,076.12	890,326,454.49
	Fund 40000 Expenditures Total	90,131,076.12	890,326,454.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		646.39-
	Fund 40000 Adjustments Total		646.39-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,578.62-	19,805.77-
	484100 OPERATING DONATIONS & CO		850.00-
	Major Account 480000 Total	1,578.62-	20,655.77-
	Fund 42601 Revenues Total	1,578.62-	20,655.77-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,175.95-	69,101.58-
	Major Account 480000 Total	5,175.95-	69,101.58-
	Fund 42605 Revenues Total	5,175.95-	69,101.58-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,160.32-	5,882,149.46-
	481200 GAIN OR LOSS-SALE OF INV		15,193,875.96
	485100 TAX, FINES, FORFEITS & PENALTI		40,364,037.92-
	Major Account 480000 Total	5,160.32-	31,052,311.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,130,000.00
	Major Account 490000 Total		27,130,000.00
	Fund 62630 Revenues Total	5,160.32-	3,922,311.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		146,954.52
	Major Account 520000 Total		146,954.52
	Fund 62630 Expenditures Total		146,954.52
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,082.16-	5,172,821.07-
	481200 GAIN OR LOSS-SALE OF INV		18,592,222.31
	484100 OPERATING DONATIONS & CO	10,811,239.09-	10,811,239.09-
	Major Account 480000 Total	10,812,321.25-	2,608,162.15
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,120,000.00
	Major Account 490000 Total		28,120,000.00
	Fund 62640 Revenues Total	10,812,321.25-	30,728,162.15
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		160,111.54
	Major Account 520000 Total		160,111.54
	Fund 62640 Expenditures Total		160,111.54
	Program Revenues	9,378,926.51-	19,882,343.05
	Program Expenditures	142,133,655.29	1,453,824,173.08

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7,935.00-	114,639.00-
	474100 GENERAL BUSINESS FEES	14,400.00-	175,775.50-
	Major Account 470000 Total	22,335.00-	290,414.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,544.65-	42,913.92-
	Major Account 480000 Total	3,544.65-	42,913.92-
	Fund 22650 Revenues Total	25,879.65-	333,328.42-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		152,081.39
	559100 OTHER OPERATING EXP		22,702.50
	Major Account 520000 Total		174,783.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	96.96	96.96
	Major Account 570000 Total	96.96	96.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	37,761.00
	Major Account 590000 Total	1,000.00	37,761.00
	Fund 22650 Expenditures Total	1,096.96	212,641.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,047.81-
	Fund 22650 Adjustments Total		5,047.81-
	Program Revenues	25,879.65-	333,328.42-
	Program Expenditures	1,096.96	212,641.85

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		950.00-
	Major Account 480000 Total		950.00-
	Fund 10000 Revenues Total		950.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	190,568.70	2,498,387.46
	511200 TEMPORARY SALARIES-WAGE	703.70	13,809.94
	511300 OVERTIME PAYMENTS	5,342.29	92,569.67
	511400 ON CALL PAY	1,166.12	13,203.79
	511500 SHIFT DIFFERENTIAL PYMT	4,733.01	72,294.25
	511800 COMPENSATORY TIME PAID	1,215.90	17,412.39
	512100 VACATION LEAVE EXPENSE	22,570.09	347,583.11
	512200 SICK LEAVE EXPENSE	11,530.40	265,346.61
	512300 HOLIDAY LEAVE EXPENSE	10,620.30	138,834.58
	512400 MILITARY LEAVE EXPENSE	376.60	871.56
	512500 FUNERAL LEAVE EXPENSE		4,309.00
	512600 CIVIL LEAVE EXPENSE		222.13
	512700 INJURY LEAVE EXPENSE	84.64	5,798.51
	515100 RETIREMENT PLANS EXPENS	19,847.81	260,551.09
	515200 OASDI EXPENSE	17,337.84	245,325.45
	515400 LIFE & ACCIDENT INS EXP	123.03	1,596.25
	515500 HEALTH INSURANCE EXPENS	64,409.29	826,665.07
	516400 UNEMPLOYM COMP INS EXP		158,334.42
	519100 OTHER PERSONAL SERV EXP		44.63
	Major Account 510000 Total	350,629.72	4,963,159.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	467.05	7,615.08
	521200 COM EXPENSE - VOICE/DAT		6,737.32
	521300 FREIGHT EXPENSE	8.23	174.11
	521400 DATA PROCESSING EXPENSE	141.41	1,272.48
	521500 PUBLICATION & PRINT EXP	471.45-	19,420.06
	521900 AWARDS EXPENSE		1,269.58
	522100 DUES & SUBSCRIPTION EXP		1,860.81
	522200 CONFERENCE REGISTRATION		865.00
	522300 WARDS OF THE STATE EXP		990.00
	522600 JOB APPLICANT EXPENSE		492.09
	523100 UTILITIES EXPENSE		369.34
	523600 INTEREST EXPENSE		105.05
	524600 RENT EXPENSE-BUILDINGS	10.00	1,095.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		6,696.00-
	527200 REP & MAINT-MOTOR VEHICL		76.44
	527600 REP & MAINT-HOUSE/INST E		1,037.32
	531100 OFFICE SUPPLIES EXPENSE	45.26	8,021.40
	533100 HOUSEHOLD & INSTIT EXP	246.98	20,982.23
	533900 FOOD EXPENSE	3,807.75-	28,425.43-
	534600 ED & RECREATIONAL SUP E		3,447.61
	535100 MEDICAL SUPPLIES	108.18	19,099.68
	535101 MEDICAL SUPPLIES-OTHER	12.00	3,819.98
	538100 VEHICLE & EQUIP SUP EXP		696.38
	541700 LEGAL RELATED EXPENSE		92.00
	543100 IT CONSULTING-APPLICATION	3,954.99	5,095.99
	543200 IT CONSULTING-HW/SW SUPP		64,376.97
	543500 MGT CONSULTANT SERVICES		6,950.00
	544100 PHYSICIAN SERVICES		56.83-
	544400 HOSPITAL SERVICES	1,395.00	24,029.00
	544600 OPTICAL SERVICES		172.54
	545000 LABORATORY SERVICES	424.48-	11,961.50
	545001 LAB/X-RAY/PATH		310.00
	545200 MEDICAL ASSESSMENT SERV		40.00
	547906 VERIFICATIONS	210.00	599.95
	549200 JANITORIAL SERVICES		24,113.11
	549500 HAZARDOUS WASTE DISPOSAL		167.41
	554900 OTHER CONTRACTUAL SERVICE		15,208.38
	555100 DATA PROC SOFTW LIC FEE		847.00
	555200 SOFTWARE - NEW PURCHASES		311.20
	559100 OTHER OPERATING EXP		6,255.05
	Major Account 520000 Total	1,895.42	224,798.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		793.82
	573100 STATE-OWNED TRANSPORTAION	119.56	15,821.46
	574500 PERSONAL VEHICLE MILEAGE		877.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		78.28
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	119.56	17,611.18
	Fund 10000 Expenditures Total	352,644.70	5,205,569.89
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,301.18	4,857.77

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	814300 ZERO BALANCE ADJ	7.92-	4,164.89-
	Fund 10000 Adjustments Total	2,293.26	692.88
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132.00-	591,560.19-
	471119 MTNCE-TRUST FUND		112.80-
	471120 MTNCE-INSURANCE		6,192.88-
	471133 STATE WARDS PRO-DENIED		357,063.00-
	471142 CO PATIENTS-STATE INSTITUTE		93.00-
	471147 MAINTENACE OF RESIDENTS	3,040.34-	36,194.80-
	Major Account 470000 Total	3,172.34-	991,216.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,821.52-	126,651.40-
	484500 REIMB NON-GOVT SOURCES		94.52-
	486500 MISCELLANEOUS ADJUSTMENT		250.93-
	Major Account 480000 Total	8,821.52-	126,996.85-
	Fund 22520 Revenues Total	11,993.86-	1,118,213.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		462,656.48
	511300 OVERTIME PAYMENTS		6,593.62
	511400 ON CALL PAY		2,492.99
	511500 SHIFT DIFFERENTIAL PYMT		4,748.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2,397.41
	512100 VACATION LEAVE EXPENSE		49,988.55
	512200 SICK LEAVE EXPENSE		65,848.86
	512300 HOLIDAY LEAVE EXPENSE		28,049.64
	512500 FUNERAL LEAVE EXPENSE		269.12
	515100 RETIREMENT PLANS EXPENSE		46,694.43
	515200 FICA EXPENSE		42,589.44
	515400 LIFE & ACCIDENT INS EXP		165.13
	515500 HEALTH INSURANCE EXPENSE		80,223.85
	Major Account 510000 Total		793,218.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		556.80
	522300 WARDS OF THE STATE EXP	811.75	7,579.05
	531100 OFFICE SUPPLIES EXPENSE	90.43-	3,230.60
	532100 NON-CAPITALIZED EQUIP PU		43.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,004.34	22,053.08
	533900 FOOD EXPENSE	7,638.42	129,707.44
	534600 ED & RECREATIONAL SUP EX	238.50	2,362.34
	535100 MEDICAL SUPPLIES		10,949.64-
	535101 MEDICAL SUPPLIES-OTHER	50.40	1,820.67-
	543100 IT CONSULTING-APPLICATION		901.55
	547100 EDUCATIONAL SERVICES	18.00	91.13
	549100 LAUNDRY SERVICES		269.05
	554900 OTHER CONTRACTUAL SERVICE		394.13
	559100 OTHER OPERATING EXP		169.78
	Major Account 520000 Total	9,670.98	154,588.14
	Fund 22520 Expenditures Total	9,670.98	947,806.24
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		1,063,861.00-
	Major Account 470000 Total		1,063,861.00-
	480000 Revenues - Miscellaneous		
	481100 INTEREST INCOME	894.88-	17,715.83-
	Major Account 480000 Total	894.88-	17,715.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		563,439.14-
	Major Account 490000 Total		563,439.14-
	Fund 22531 Revenues Total	894.88-	1,645,015.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	40,616.31	569,946.69
	511200 TEMPORARY SALARIES-WAG	200.00	1,936.44
	511300 OVERTIME PAYMENTS	1,231.03	14,760.84
	511500 SHIFT DIFFERENTIAL PYMT	385.67	7,090.10
	511800 COMPENSATORY TIME PAID	273.02	3,780.56
	512100 VACATION LEAVE EXPENSE	4,931.24	33,536.58
	512200 SICK LEAVE EXPENSE	2,978.47	31,521.26
	512300 HOLIDAY LEAVE EXPENSE	2,132.93	23,775.56
	512400 MILITARY LEAVE EXPENSE	878.71	3,539.19
	512500 FUNERAL LEAVE EXPENSE		479.28
	512700 INJURY LEAVE EXPENSE		1,033.18
	512800 ADMINISTRATIVE LEAVE EX	186.72	783.61
	515100 RETIREMENT PLANS EXPENS	3,979.87	52,195.22
	515200 OASDI EXPENSE	3,819.97	49,716.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	23.70	292.06
	515500 HEALTH INSURANCE EXPENS	11,412.48	127,715.05
	Major Account 510000 Total	73,050.12	922,101.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	92.18	3,981.51
	521500 PUBLICATION & PRINT EXP	260.97	977.85
	522300 WARDS OF THE STATE EXP		1,160.00
	523600 INTEREST EXPENSE		3.28
	531100 OFFICE SUPPLIES EXPENSE	66.64	1,963.57
	533100 HOUSEHOLD & INSTIT EXP	.95	1,334.71
	533900 FOOD EXPENSE		301.03
	534600 ED & RECREATIONAL SUP E		487.58
	535101 MEDICAL SUPPLIES-OTHER		53.30
	554900 OTHER CONTRACTUAL SERVI		4.35
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	420.74	10,282.18
	Fund 22531 Expenditures Total	73,470.86	932,383.94
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,697.13-
	461500 OPERATING GRANTS - ST AGENCIES	3,623.76-	62,524.68-
	Major Account 460000 Total	3,623.76-	66,221.81-
	470000 Revenues - Sales & Charges		
	471127 MDB/PRF/OUTPT		6.23-
	Major Account 470000 Total		6.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.91-	8,493.32-
	Major Account 480000 Total	372.91-	8,493.32-
	Fund 48100 Revenues Total	3,996.67-	74,721.36-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	913.83	6,640.78
	522200 CONFERENCE REGISTRATION		405.00
	531100 OFFICE SUPPLIES EXPENSE		1,074.50
	532100 NON-CAPITALIZED EQUIP PU		2,083.98
	533100 HOUSEHOLD & INSTIT EXP	139.95	1,054.24
	533900 FOOD EXPENSE	96.68	843.33
	534600 ED & RECREATIONAL SUP EX	764.39	3,438.86
	547100 EDUCATIONAL SERVICES	1,250.00	1,250.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		4.35
	554903 RENTAL/MTNCE CONTRACT-DA		117,513.69
	Major Account 520000 Total	3,164.85	134,308.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		422.10
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total		469.10
	Fund 48100 Expenditures Total	3,164.85	134,777.83
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	358,399.84-	2,530,282.39-
	461507 MEDICAID DISPRO. SHARE		147,638.00-
	Major Account 460000 Total	358,399.84-	2,677,920.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,454.53-	28,202.22-
	484500 REIMB NON-GOVT SOURCES	1.34-	1.34-
	Major Account 480000 Total	1,455.87-	28,203.56-
	Fund 48121 Revenues Total	359,855.71-	2,706,123.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,566.43
	511300 OVERTIME PAYMENTS		1,706.16
	511500 SHIFT DIFFERENTIAL PYMT		202.71
	512100 VACATION LEAVE EXPENSE		11,744.17
	512200 SICK LEAVE EXPENSE		11,565.74
	512300 HOLIDAY LEAVE EXPENSE		3,422.76
	515100 RETIREMENT PLANS EXPENSE		5,781.23
	515200 OASDI EXPENSE		5,616.53
	515400 LIFE & ACCIDENT INS EXP		20.30
	515500 HEALTH INSURANCE EXPENSE		9,882.25
	516500 WORKERS COMP PREMIUMS		185,963.52
	Major Account 510000 Total		284,471.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.00	2,083.00
	521200 COM EXPENSE - VOICE/DATA	5,122.15	60,385.65
	521300 FREIGHT EXPENSE	131.44	1,354.78
	521500 PUBLICATION & PRINT EXP		2,986.86
	522100 DUES & SUBSCRIPTION EXP		7,239.00
	522200 CONFERENCE REGISTRATION	1,303.95	2,221.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	532.25	5,838.16
	523600 INTEREST EXPENSE		21.12
	524600 RENT EXPENSE-BUILDINGS		1,605.00
	524900 RENT EXP-DEPR SURCHARGE	76,867.60	955,891.20
	526100 REP & MAINT-REAL PROPERT	335.00	385.00
	527100 REP & MAINT-OFFICE EQUIP		279.60
	527200 REP & MAINT-MOTOR VEHICL	350.00	1,159.85
	527800 REP & MAINT-OTHER PROPER		1,154.58
	531100 OFFICE SUPPLIES EXPENSE	379.36	4,891.38
	532100 NON-CAPITALIZED EQUIP PU		920.00
	533100 HOUSEHOLD & INSTIT EXP		3,372.24
	533900 FOOD EXPENSE		9,705.09
	534600 ED & RECREATIONAL SUP EX		765.00
	535100 MEDICAL SUPPLIES		15,407.11
	535101 MEDICAL SUPPLIES-OTHER		1,191.72
	538100 VEHICLE & EQUIP SUP EXP	442.04	2,006.16
	554903 RENTAL/MTNCE CONTRACT-DAS	121,028.69	1,377,010.59
	555200 SOFTWARE - NEW PURCHASES		2,255.00
	556100 INSURANCE EXPENSE		9,905.79
	559100 OTHER OPERATING EXP	3.00	34.00
	Major Account 520000 Total	206,703.48	2,470,069.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.62
	572100 COMMERCIAL TRANSPORTATIO		392.50
	573100 STATE-OWNED TRANPORTAION	1,336.30	23,661.88
	Major Account 570000 Total	1,336.30	24,358.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	335.00	
	Major Account 580000 Total	335.00	
	Fund 48121 Expenditures Total	207,704.78	2,778,899.63
	Program Revenues	376,741.12	5,545,024.80
	Program Expenditures	646,656.17	9,999,437.53

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		120,370.74
	511200 TEMPORARY SALARIES-WAGE		3,249.74
	511300 OVERTIME PAYMENTS		960.43
	511400 ON CALL PAY		175.62
	511500 SHIFT DIFFERENTIAL PYMT		3,915.85
	511800 COMPENSATORY TIME PAID		2,455.42
	512100 VACATION LEAVE EXPENSE		14,935.25
	512200 SICK LEAVE EXPENSE		7,349.88
	512500 FUNERAL LEAVE EXPENSE		670.86
	515100 RETIREMENT PLANS EXPENSE		11,373.90
	515200 OASDI EXPENSE		10,475.41
	515400 LIFE & ACCIDENT INS EXP		70.48
	515500 HEALTH INSURANCE EXPENSE		32,982.11
	Major Account 510000 Total		208,985.69
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.10
	531100 OFFICE SUPPLIES EXPENSE		1,258.97
	532100 NON-CAPITALIZED EQUIP PU		29.05
	535100 MEDICAL SUPPLIES	1,998.00	1,998.00
	545000 LABORATORY SERVICES		240.00
	555100 DATA PROC SOFTW LIC FEE		297.00
	555200 SOFTWARE - NEW PURCHASES		2,026.80
	559100 OTHER OPERATING EXP		1,998.00
	Major Account 520000 Total	1,998.00	7,848.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,317.05
	574500 PERSONAL VEHICLE MILEAGE		81.87-
	574600 CONTRACTUAL SERV - TRAVEL EXP		81.87
	Major Account 570000 Total		1,317.05
	Fund 10000 Expenditures Total	1,998.00	218,151.66
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	11,255.55-	131,068.48-
	471120 MTNCE-INSURANCE		8,449.99
	471142 CO PATIENTS-STATE INSTITUT	11,853.00-	125,704.00-
	471147 MAINTENANCE OF RESIDENTS	14,003.25-	153,774.76-
	472200 REPROD & PUBLICATIONS		136.80-
	Major Account 470000 Total	37,111.80-	402,234.05-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,535.42-	10,396.62-
	483100 HOUSING & DORM RENTAL RE	658.00-	7,238.00-
	484500 REIMB NON-GOVT SOURCES	911.24-	5,553.16-
	486100 LOAN INTEREST		1,054.00-
	Major Account 480000 Total	3,104.66-	24,241.78-
	Fund 22521 Revenues Total	40,216.46-	426,475.83-
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	2,045.02-	24,225.64-
	Major Account 470000 Total	2,045.02-	24,225.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.76-	1,397.38-
	486502 PRIOR YEAR ADJUST-MEDICARE		27,169.00-
	Major Account 480000 Total	192.76-	28,566.38-
	Fund 48101 Revenues Total	2,237.78-	52,792.02-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,970.69
	Fund 48101 Adjustments Total		1,970.69
48123 MEDICAID/NORFOLK REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENC		38.40-
	461507 MEDICAID DISPOR SHARE		285,454.00-
	Major Account 460000 Total		285,492.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,100.42-	5,860.28-
	Major Account 480000 Total	1,100.42-	5,860.28-
	Fund 48123 Revenues Total	1,100.42-	291,352.68-
	Program Revenues	43,554.66-	770,620.53-
	Program Expenditures	1,998.00	218,151.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	563.82	563.82
	475100 REGISTRATION / LICENSE F	105.00	105.00
	Major Account 470000 Total	668.82	668.82
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		77.39-
	Major Account 480000 Total		77.39-
	Fund 10000 Revenues Total	668.82	591.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,013,760.76	13,403,040.81
	511200 TEMPORARY SALARIES-WAGE	59,727.95	769,651.55
	511300 OVERTIME PAYMENTS	120,511.41	1,384,622.96
	511400 ON CALL PAY	1,348.19	12,566.79
	511500 SHIFT DIFFERENTIAL PYMT	41,429.07	540,566.81
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	10,354.20	144,458.73
	512100 VACATION LEAVE EXPENSE	106,923.60	1,147,141.16
	512200 SICK LEAVE EXPENSE	52,086.95	706,603.13
	512300 HOLIDAY LEAVE EXPENSE	56,034.76	743,952.13
	512400 MILITARY LEAVE EXPENSE	930.60	3,581.98
	512500 FUNERAL LEAVE EXPENSE	1,689.50	23,609.64
	512600 CIVIL LEAVE EXPENSE	1,225.20	4,099.79
	512700 INJURY LEAVE EXPENSE	1,733.37	17,502.53
	512900 UNION ACTIVITY EXPENSE	12.23	201.75
	515100 RETIREMENT PLANS EXPENSE	105,964.77	1,362,327.82
	515200 FICA EXPENSE	103,786.65	1,318,108.91
	515400 LIFE & ACCIDENT INS EXP	629.19	7,603.25
	515500 HEALTH INSURANCE EXPENSE	267,205.35	3,122,179.58
	516400 UNEMPLOYM COMP INS EXP		6,617.50
	516500 WORKERS COMP PREMIUMS		407,126.20
	519100 OTHER PERSONAL SERV EXP		413.47
	Major Account 510000 Total	1,945,353.75	25,126,976.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	974.00	1,174.90
	521200 COM EXPENSE - VOICE/DATA		59,534.25
	521291 COM EXPENSE - VIDEO		593.00
	521300 FREIGHT EXPENSE		141.40
	521400 DATA PROCESSING EXPENSE		5,036.55
	521500 PUBLICATION & PRINT EXP	539.36	32,435.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		138.14
	522100 DUES & SUBSCRIPTION EXP	433.60	4,717.60
	522200 CONFERENCE REGISTRATION		14,107.18
	522300 WARDS OF THE STATE EXP		640.00
	523600 INTEREST EXPENSE		493.04
	524600 RENT EXPENSE-BUILDINGS		99.90
	524900 RENT EXP-DEPR SURCHARGE	69,176.86	830,122.32
	525500 RENT EXP-OTHER PERS PROP	240.00	1,255.00
	526100 REP & MAINT-REAL PROPERT		94,676.04
	527100 REP & MAINT-OFFICE EQUIP		573.90
	527200 REP & MAINT-MOTOR VEHICL		534.90
	527300 REP & MAINT-MEDICAL EQUI		1,740.65
	527400 REP & MAINT-DATA PROC		258.11
	527500 REP & MAINT-COMM EQUIP		9,088.60
	527600 REP & MAINT-HOUSE/INST E		155.00
	527700 REP & MAINT-PHOTO/MEDIA		456.00
	527800 REP & MAINT-OTHER PROPER		439.00
	531100 OFFICE SUPPLIES EXPENSE	1,262.73	28,829.84
	532100 NON-CAPITALIZED EQUIP PU		9,050.80
	533100 HOUSEHOLD & INSTIT EXP	3,981.31	97,431.59
	533900 FOOD EXPENSE	489.71	58,892.73
	534500 AGRICULTURAL SUPPLIES EX		408.54
	534600 ED & RECREATIONAL SUP EX	350.61	18,519.10
	534700 ENG TECH & COMM SUP EXP	60.01-	2,031.13
	534800 CONST & MAINT SUP EXP		112.00
	534900 MISCELLANEOUS SUP EXP		125.72
	535100 MEDICAL SUPPLIES		649,504.21
	535101 MEDICAL SUPPLIES-OTHER	1,258.98	31,001.95
	538100 VEHICLE & EQUIP SUP EXP	1,132.69	13,714.93
	539500 PURCHASING CARD SUSPENSE		168.00
	541500 LEGAL SERVICES EXPENSE	373.75	3,591.25
	541700 LEGAL RELATED EXPENSE		58.81
	542100 SOS TEMP SERV - PERSONNEL	717.07	25,152.24
	542200 SOS TEMP SERV - OUTSIDE		6,712.58
	542500 ENG & ARCH SERVICES		2,575.65
	543100 IT CONSULTING-APPLICATION		1,767.55
	543200 IT CONSULTING-HW/SW SUPP		64,952.85
	543500 MGT CONSULTANT SERVICES		1,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	31,546.00	424,475.53
	544102 GLASSES DENTURES APP	159.94	2,538.11
	544300 PSYCHOLOGICAL SERVICES	10,920.00	271,328.35
	544400 HOSPITAL SERVICES	551.34	127,382.49
	544600 OPTICAL SERVICES	141.00	1,581.00
	544800 AMBULANCE SERVICES		702.50
	544900 DENTAL SERVICES	74.00	11,897.00
	545000 LABORATORY SERVICES	540.00	21,782.85
	545200 MEDICAL ASSESSMENT SERV		52,216.76
	547906 VERIFICATIONS	60.75	486.50
	548600 PEST CONTROL	350.00	3,850.00
	548700 REFUSE/RECYCLING		27.93
	549100 LAUNDRY SERVICES		6,205.76
	549200 JANITORIAL SERVICES		44,460.00
	554900 OTHER CONTRACTUAL SERVICE		10,000.00
	555100 DATA PROC SOFTW LIC FEE		1,155.00
	555200 SOFTWARE - NEW PURCHASES		13,358.99
	556100 INSURANCE EXPENSE		20,472.67
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP	44.00	8,865.50
	Major Account 520000 Total	125,257.69	3,096,909.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,377.48
	572100 COMMERCIAL TRANSPORTATI		4,770.38
	573100 STATE-OWNED TRANSPORT	2,654.26	34,768.62
	574500 PERSONAL VEHICLE MILEAGE		2,464.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		322.93
	575100 MISC TRAVEL EXPENSE		580.24
	Major Account 570000 Total	2,654.26	53,283.79
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	22,957.18	1,975.00
	587400 BUILDINGS-ML	516.77	516.77
	Major Account 580000 Total	22,440.41	2,491.77
	Fund 10000 Expenditures Total	2,050,825.29	28,279,661.06
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,673.48	118,646.25
	Fund 10000 Adjustments Total	5,673.48	118,646.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		13,403.29-
	Major Account 460000 Total		13,403.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69.66-	645.05-
	471119 MTNCE-TRUST FUND	18,015.09-	203,646.46-
	471120 MTNCE-INSURANCE	12,775.99-	163,231.02-
	471142 CO PATIENTS-STATE INSTITUTE	64,897.50-	379,132.00-
	471147 MAINTENACE OF RESIDENTS	40,990.65-	411,112.09-
	472100 SALE OF SUP & MAT	13.94-	130.94-
	Major Account 470000 Total	136,762.83-	1,157,897.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,712.07-	21,572.65-
	484500 REIMB NON-GOVT SOURCES	246.09-	949.90-
	486500 MISCELLANEOUS ADJUSTMENT		1,573.55-
	Major Account 480000 Total	1,958.16-	24,096.10-
	Fund 22525 Revenues Total	138,720.99-	1,195,396.95-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS EXP		8,935.00
	531100 OFFICE SUPPLIES EXPENSE		491.95
	533100 HOUSEHOLD & INSTIT EXP		4,067.77
	549100 LAUNDRY SERVICES	6,378.88	70,774.32
	554903 RENTAL/MTNCE CONTRACT-DA	85,967.36	1,031,608.32
	Major Account 520000 Total	92,346.24	1,115,877.36
	Fund 22525 Expenditures Total	92,346.24	1,115,877.36
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		538,103.59-
	Major Account 470000 Total		538,103.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,322.11-	28,530.62-
	Major Account 480000 Total	2,322.11-	28,530.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		616,260.54
	Major Account 490000 Total		616,260.54
	Fund 22530 Revenues Total	2,322.11-	49,626.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,562.77	191,797.12
	515100 RETIREMENT PLANS EXPENSE	1,144.31	14,303.78

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22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	1,102.58	13,693.69
	515400 LIFE & ACCIDENT INS EXP	5.34	60.41
	515500 HEALTH INSURANCE EXPENSE	3,288.97	34,670.68
	Major Account 510000 Total	21,103.97	254,525.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		159.00
	522200 CONFERENCE REGISTRATION		17,355.00
	527300 REP & MAINT-MEDICAL EQUI		169.00
	531100 OFFICE SUPPLIES EXPENSE	49.64	1,653.69
	532100 NON-CAPITALIZED EQUIP PU		299.96
	533100 HOUSEHOLD & INSTIT EXP	26.30	163.76
	533900 FOOD EXPENSE		25,319.38
	534600 ED & RECREATIONAL SUP EX		1,700.45
	535101 MEDICAL SUPPLIES-OTHER		16.38
	555200 SOFTWARE - NEW PURCHASES		19,200.00
	Major Account 520000 Total	75.94	66,036.62
	Fund 22530 Expenditures Total	21,179.91	320,562.30
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,721.55-	41,989.18-
	Major Account 460000 Total	1,721.55-	41,989.18-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	77,054.84-	470,359.36-
	471127 MEDICARE B		34,039.61-
	471134 MEDICARE D	5,049.78-	10,503.29-
	Major Account 470000 Total	82,104.62-	514,902.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.59-	3,319.73-
	486502 PRIOR YEAR ADJUST MEDICARE		27,498.00-
	Major Account 480000 Total	324.59-	30,817.73-
	Fund 48106 Revenues Total	84,150.76-	587,709.17-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		11,071.65
	Major Account 510000 Total		11,071.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.10
	521200 COM EXPENSE - VOICE/DATA	15,664.05	63,221.27
	521291 COM EXPENSE - VIDEO		592.99

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48106 MEDICARE - OTHER/LRC			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		444.03
	521500 PUBLICATION & PRINT EXP		5,725.62
	522100 DUES & SUBSCRIPTION EXP		23,609.49
	522200 CONFERENCE REGISTRATION		749.00
	522300 WARDS OF THE STATE EXP		90.90
	522400 SUBSISTENCE		28.00
	524600 RENT EXPENSE-BUILDINGS		49.98
	531100 OFFICE SUPPLIES EXPENSE		4,241.57
	532100 NON-CAPITALIZED EQUIP PU	10,291.23	22,774.76
	533100 HOUSEHOLD & INSTIT EXP	3,333.17	23,182.75
	533900 FOOD EXPENSE	41,555.54	186,882.65
	534600 ED & RECREATIONAL SUP EX		405.77
	535100 MEDICAL SUPPLIES	62,926.10	226,841.86
	541500 LEGAL SERVICES EXPENSE		227.50
	548700 REFUSE/RECYCLING	92.00	162.73
	555200 SOFTWARE - NEW PURCHASES		355.00
	559100 OTHER OPERATING EXP	28,990.72	28,990.72
	Major Account 520000 Total	162,852.81	588,580.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	70.00
	574500 PERSONAL VEHICLE MILEAGE		410.07
	Major Account 570000 Total	70.00	480.07
	Fund 48106 Expenditures Total	162,922.81	600,132.41
48121 MEDICAID/HASTINGS REG CTR			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		141,206.67
	Fund 48121 Adjustments Total		141,206.67
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	95,242.72-	1,257,226.57-
	461507 MEDICAID DISPOR SHARE		536,475.00-
	Major Account 460000 Total	95,242.72-	1,793,701.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.14-	9,808.77-
	Major Account 480000 Total	653.14-	9,808.77-
	Fund 48125 Revenues Total	95,895.86-	1,803,510.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,150.92	14,200.30

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48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	840.51	99,453.41
	521291 COM EXPENSE - VIDEO	752.82	7,402.88
	521300 FREIGHT EXPENSE		191.17
	521400 DATA PROCESSING EXPENSE	424.84	6,556.73
	521500 PUBLICATION & PRINT EXP	1,520.38	74,881.59
	521900 AWARDS EXPENSE	257.05	5,701.43
	522100 DUES & SUBSCRIPTION EXP	665.00	24,673.74
	522200 CONFERENCE REGISTRATION	40.00	5,809.00
	522300 WARDS OF THE STATE EXP	130.00	1,549.78
	524600 RENT EXPENSE-BUILDINGS	79.98	459.90
	525500 RENT EXP-OTHER PERS PROP		2,752.99
	527100 REP & MAINT-OFFICE EQUIP	148.82	563.45
	527200 REP & MAINT-MOTOR VEHICL		147.75
	527300 REP & MAINT-MEDICAL EQUI		40.82
	527500 REP & MAINT-COMM EQUIP		192.40
	527600 REP & MAINT-HOUSE/INST		238.00
	527800 REP & MAINT-OTHER PROPER	104.17	104.17
	531100 OFFICE SUPPLIES EXPENSE	7,144.07	80,028.25
	532100 NON-CAPITALIZED EQUIP PU	714.20	9,047.50
	533100 HOUSEHOLD & INSTIT EXP	294.78-	159,717.73
	533900 FOOD EXPENSE	3,998.89-	230,217.16
	534600 ED & RECREATIONAL SUP EX		4,818.47
	534700 ENG TECH & COMM SUP EXP		1,414.38
	535100 MEDICAL SUPPLIES	50,097.23	1,253,891.78
	535101 MEDICAL SUPPLIES-OTHER	4,720.71	34,848.79
	538100 VEHICLE & EQUIP SUP EXP	256.51	1,760.80
	541500 LEGAL SERVICES EXPENSE		1,538.50
	541700 LEGAL RELATED EXPENSE		90.50
	542100 SOS TEMP SERV - PERSONNEL		3,896.26
	543100 IT CONSULTING-APPLICATION	3,954.99	3,954.99
	544100 PHYSICIAN SERVICES	2,671.84	46,209.72
	544102 GLASSES DENTURES APP		3,236.86
	544300 PSYCHOLOGICAL SERVICES	21,206.55	63,619.65
	544400 HOSPITAL SERVICES	7,700.72	72,807.23
	544600 OPTICAL SERVICES		1,688.00
	544800 AMBULANCE SERVICES		2,358.69
	544900 DENTAL SERVICES	819.00	10,661.00
	545000 LABORATORY SERVICES		27,923.38

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48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		2,665.00
	547300 INTERPRETERS	703.00	8,263.75
	547906 VERIFICATIONS	15.00	4,123.35
	548600 PEST CONTROL		350.00
	548700 REFUSE/RECYCLING	452.40	471.44
	549200 JANITORIAL SERVICES		3,805.82
	549500 HAZARDOUS WASTE DISPOSAL		4,634.23
	554900 OTHER CONTRACTUAL SERVICE		1,370.00
	555200 SOFTWARE - NEW PURCHASES	375.00	568.37
	556100 INSURANCE EXPENSE		80.00
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP		6,955.00
	Major Account 520000 Total	<u>102,652.04</u>	<u>2,292,076.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,469.57
	571600 MEALS-NOT TRAVEL STATUS		90.00
	572100 COMMERCIAL TRANSPORTATIO		688.50
	573100 STATE-OWNED TRANPORTAION	433.19	5,352.88
	574500 PERSONAL VEHICLE MILEAGE		1,055.63
	574700 CONTRACTUAL SERV - TRAV		921.40
	575100 MISC TRAVEL EXPENSE	12.00	25.50
	Major Account 570000 Total	<u>445.19</u>	<u>9,603.48</u>
	Fund 48125 Expenditures Total	<u>103,097.23</u>	<u>2,301,679.59</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,279.75	23,268.53-
	814300 ZERO BALANCE ADJ		27.99
	Fund 48125 Adjustments Total	<u>1,279.75</u>	<u>23,240.54-</u>
	Program Revenues	<u>320,420.90-</u>	<u>3,536,398.70-</u>
	Program Expenditures	<u>2,430,371.48</u>	<u>32,617,912.72</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 364 JUVENILE PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,811.53	299,460.98
	511300 OVERTIME PAYMENTS	490.35	3,452.85
	511400 ON CALL PAY	137.74	3,740.46
	511800 COMPENSATORY TIME PAID	167.76	1,222.64
	512100 VACATION LEAVE EXPENSE	1,437.40	17,163.07
	512200 SICK LEAVE EXPENSE	252.43	11,442.33
	512300 HOLIDAY LEAVE EXPENSE	1,408.75	18,103.17
	512400 MILITARY LEAVE EXPENSE		112.98
	512500 FUNERAL LEAVE EXPENSE		137.42
	512700 INJURY LEAVE EXPENSE		22.77
	515100 RETIREMENT PLANS EXPENSE	2,149.49	26,571.70
	515200 FICA EXPENSE	1,972.59	24,305.89
	515400 LIFE & ACCIDENT INS EXP	14.87	178.79
	515500 HEALTH INSURANCE EXPENSE	5,655.04	70,118.36
	Major Account 510000 Total	<u>38,497.95</u>	<u>476,033.41</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,273.08	20,505.01
	523600 INTEREST EXPENSE		3.29
	533100 HOUSEHOLD & INSTIT EXP		611.74
	534600 ED & RECREATIONAL SUP EX		609.66
	537100 LABORATORY SUP EXP		14,972.42
	559100 OTHER OPERATING EXP		73.50
	Major Account 520000 Total	<u>1,273.08</u>	<u>36,775.62</u>
	Fund 10000 Expenditures Total	<u>39,771.03</u>	<u>512,809.03</u>
	Program Expenditures	<u><u>39,771.03</u></u>	<u><u>512,809.03</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,131.00-
	484500 REIMB NON-GOVT SOURCES	5,097.50-	9,214.20-
	Major Account 480000 Total	5,097.50-	10,345.20-
	Fund 10000 Revenues Total	5,097.50-	10,345.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,316.16	2,643,603.38
	511200 TEMPORARY SALARIES-WAGE	1,327.98	19,101.48
	511300 OVERTIME PAYMENTS	12,761.96	129,839.41
	511400 ON CALL PAY	633.33	12,052.47
	511500 SHIFT DIFFERENTIAL PYMT	5,387.61	71,932.04
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,521.91	55,595.76
	512100 VACATION LEAVE EXPENSE	15,228.98	202,427.77
	512200 SICK LEAVE EXPENSE	11,712.86	159,865.72
	512300 HOLIDAY LEAVE EXPENSE	9,665.94	130,803.34
	512500 FUNERAL LEAVE EXPENSE		5,369.83
	512600 CIVIL LEAVE EXPENSE	119.17	119.17
	512700 INJURY LEAVE EXPENSE		4,323.24
	512800 ADMINISTRATIVE LEAVE EXP		1,148.81
	512900 UNION ACTIVITY EXPENSE		119.08
	515100 RETIREMENT PLANS EXPENSE	19,088.55	255,414.82
	515200 FICA EXPENSE	17,694.23	240,211.13
	515400 LIFE & ACCIDENT INS EXP	121.16	1,536.46
	515500 HEALTH INSURANCE EXPENSE	74,920.81	907,024.06
	516400 UNEMPLOYM COMP INS EXP		1,628.92
	516500 WORKERS COMP PREMIUMS		76,003.56
	Major Account 510000 Total	369,500.65	4,918,620.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.17	8,255.88
	521200 COM EXPENSE - VOICE/DATA	1,492.92	17,277.59
	521400 DATA PROCESSING EXPENSE	95.46	1,079.88
	521500 PUBLICATION & PRINT EXP		29,057.13
	521900 AWARDS EXPENSE	62.00	916.56
	522100 DUES & SUBSCRIPTION EXP		1,839.00
	522200 CONFERENCE REGISTRATION	65.00	7,112.92
	522300 WARDS OF THE STATE EXP	2,312.76	15,998.34
	522600 JOB APPLICANT EXPENSE		286.00
	523600 INTEREST EXPENSE		28.52

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15.00	35.32
	524900 RENT EXP-DEPR SURCHARGE	18,171.12	218,053.44
	526100 REP & MAINT-REAL PROPERT	728.28	66,674.08
	527100 REP & MAINT-OFFICE EQUIP	250.00	643.16
	527500 REP & MAINT-COMM EQUIP		1,539.11
	527600 REP & MAINT-HOUSE/INST E	49.58	49.58
	531100 OFFICE SUPPLIES EXPENSE	2,771.79	22,326.99
	532100 NON-CAPITALIZED EQUIP PU	220.00	5,850.77
	532101 NON CAPITAL EQUIP		15,038.45
	532102 NON CAPITALIZED EQUIP MB		935.78
	533100 HOUSEHOLD & INSTIT EXP	8,305.55	72,175.71
	533101 INMATE CLOTHING	80.28	15,492.75
	533102 ATTENDS & DISPOSABLE ITEMS		81.93
	533900 FOOD EXPENSE	3,490.74	90,725.33
	534600 ED & RECREATIONAL SUP EX	280.00	4,565.68
	534900 MISCELLANEOUS SUP EXP	1,444.19	13,363.48
	535100 MEDICAL SUPPLIES	1,014.76	13,489.18
	538100 VEHICLE & EQUIP SUP EXP	1,005.74	3,572.44
	542100 SOS TEMP SERV - PERSONNEL		25,173.66
	543100 IT CONSULTING-APPLICATIONS		730.55
	543200 IT CONSULTING-HW/SW SUPP		944.67
	544100 PHYSICIAN SERVICES	3,161.00	43,703.50
	544300 PSYCHOLOGICAL SERVICES	1,216.93	20,708.40
	544400 HOSPITAL SERVICES	198.00	5,608.06
	544500 PHARMACY SERVICES	14,064.10	170,363.04
	544600 OPTICAL SERVICES	1,069.00	9,434.15
	544800 AMBULANCE SERVICES		2,046.00
	544900 DENTAL SERVICES	1,562.00	22,114.00
	545000 LABORATORY SERVICES	1,126.98	2,130.88
	545200 MEDICAL ASSESSMENT SERV		40.00
	547100 EDUCATIONAL SERVICES	250.00	5,518.64
	547906 VERIFICATIONS	121.00	238.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,021.40
	554900 OTHER CONTRACTUAL SERVICES		15,273.50
	554903 RENTAL/MTNCE CONTRACT-DAS	32,695.43	392,345.16
	555100 DATA PROC SOFTW LIC FEE		231.00
	555200 SOFTWARE - NEW PURCHASES		675.60
	556100 INSURANCE EXPENSE		5,868.26

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	110.36	3,014.94
	Major Account 520000 Total	97,713.14	1,357,648.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.04	5,518.06
	572100 COMMERCIAL TRANSPORTATIO		2,104.45
	573100 STATE-OWNED TRANSPORT	878.24	4,854.27
	574500 PERSONAL VEHICLE MILEAGE		936.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		347.68
	575100 MISC TRAVEL EXPENSE		141.82
	Major Account 570000 Total	901.28	13,902.91
	Fund 10000 Expenditures Total	468,115.07	6,290,171.77
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		11,163.55-
	Fund 10000 Adjustments Total		11,163.55-
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	204.48-	1,841.74-
	Major Account 470000 Total	204.48-	1,841.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.27-	626.91-
	Major Account 480000 Total	48.27-	626.91-
	Fund 22552 Revenues Total	252.75-	2,468.65-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		45.58
	554900 OTHER CONTRACTUAL SERVICES		3,300.00
	557100 PROPERTY TAX EXPENSE		389.88
	Major Account 520000 Total		3,735.46
	Fund 22552 Expenditures Total		3,735.46
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenues Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,140.04	54,734.10
	511400 ON CALL PAY		162.57
	511800 COMPENSATORY TIME PAID		.16
	512100 VACATION LEAVE EXPENSE	208.07	2,484.41

Program Summary
Secure Version - Prior Month
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	223.54	3,485.89
	512300 HOLIDAY LEAVE EXPENSE	287.74	3,445.86
	512700 INJURY LEAVE EXPENSE	575.48	575.48
	512900 UNION ACTIVITY EXPENSE		12.01
	515100 RETIREMENT PLANS EXPENSE	406.97	4,660.02
	515200 FICA EXPENSE	397.55	4,491.43
	515400 LIFE & ACCIDENT INS EXP	2.64	27.21
	515500 HEALTH INSURANCE EXPENSE	816.69	11,965.14
	Major Account 510000 Total	<u>7,058.72</u>	<u>86,044.28</u>
	Fund 22640 Expenditures Total	<u>7,058.72</u>	<u>86,044.28</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,256.81-	149,058.12-
	Major Account 460000 Total	<u>8,256.81-</u>	<u>149,058.12-</u>
	Fund 42520 Revenues Total	<u>8,256.81-</u>	<u>149,058.12-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,468.34	44,418.50
	515100 RETIREMENT PLANS EXPENSE	800.28	3,472.42
	515200 FICA EXPENSE	765.64	3,263.40
	515400 LIFE & ACCIDENT INS EXP	4.20	16.80
	515500 HEALTH INSURANCE EXPENSE	3,165.90	11,416.56
	Major Account 510000 Total	<u>14,204.36</u>	<u>62,587.68</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	7,717.35	93,444.32
	Major Account 520000 Total	<u>7,717.35</u>	<u>93,444.32</u>
	Fund 42520 Expenditures Total	<u>21,921.71</u>	<u>156,032.00</u>
	Program Revenues	<u>13,607.06-</u>	<u>251,018.97-</u>
	Program Expenditures	<u>497,095.50</u>	<u>6,535,983.51</u>

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8.44-
	Major Account 470000 Total		8.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.50
	Major Account 480000 Total		10.50
	Fund 10000 Revenues Total		2.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,163.67	3,812,566.20
	511200 TEMPORARY SALARIES-WAGE	85.26	50,706.09
	511300 OVERTIME PAYMENTS	12,333.50	199,496.94
	511400 ON CALL PAY	3,530.54	42,756.80
	511500 SHIFT DIFFERENTIAL PYMT	8,781.69	107,972.53
	511800 COMPENSATORY TIME PAID	2,874.70	25,089.03
	512100 VACATION LEAVE EXPENSE	31,291.62	283,329.15
	512200 SICK LEAVE EXPENSE	12,625.11	197,750.43
	512300 HOLIDAY LEAVE EXPENSE	13,469.67	166,946.77
	512400 MILITARY LEAVE EXPENSE	327.93	4,674.76
	512500 FUNERAL LEAVE EXPENSE		5,567.97
	512700 INJURY LEAVE EXPENSE	591.21	3,340.22
	512800 ADMINISTRATIVE LEAVE EXP		342.06
	515100 RETIREMENT PLANS EXPENSE	27,737.42	363,943.26
	515200 FICA EXPENSE	25,524.24	341,948.31
	515400 LIFE & ACCIDENT INS EXP	175.79	2,061.41
	515500 HEALTH INSURANCE EXPENSE	94,753.09	1,079,775.12
	516400 UNEMPLOYM COMP INS EXP		4,624.00
	516500 WORKERS COMP PREMIUMS		116,553.72
	519100 OTHER PERSONAL SERV EXP		36.69
	Major Account 510000 Total	519,265.44	6,809,481.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	849.15	10,608.24
	521200 COM EXPENSE - VOICE/DATA	4,628.65	23,342.04
	521290 COM EXPENSE - DATA ONLY	282.26	1,298.53
	521300 FREIGHT EXPENSE		398.87
	521500 PUBLICATION & PRINT EXP	1,430.68	27,622.90
	521900 AWARDS EXPENSE		1,368.58
	522100 DUES & SUBSCRIPTION EXP		3,026.07
	522200 CONFERENCE REGISTRATION	425.00	4,769.00
	522300 WARDS OF THE STATE EXP	284.20	3,447.96

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		47.08
	524700 RENT EXP-OTHER REAL PROP		30.00
	524900 RENT EXP-DEPR SURCHARGE	23,248.25	278,979.00
	525100 RENT EXP-OFFICE EQUIP		76.00
	525500 RENT EXP-OTHER PERS PROP	31.61	745.71
	526100 REP & MAINT-REAL PROPERT	6,776.00	24,208.99
	527100 REP & MAINT-OFFICE EQUIP		227.06
	527200 REP & MAINT-MOTOR VEHICL	52.50	1,744.70
	527300 REP & MAINT-MEDICAL EQUI	1,147.81	1,294.81
	527500 REP & MAINT-COMM EQUIP		706.31
	527501 COMMUNICATION EQUIPMENT	165.51	621.51
	527600 REP & MAINT-HOUSE/INST E		6,319.74
	527800 REP & MAINT-OTHER PROPER		336.25
	531100 OFFICE SUPPLIES EXPENSE	1,490.93	28,970.17
	532100 NON-CAPITALIZED EQUIP PU		7,208.29
	532101 NON CAPITAL EQUIP	2,842.00	2,842.00
	533100 HOUSEHOLD & INSTIT EXP	9,476.00	73,637.82
	533101 INMATE CLOTHING	3,008.88	49,087.05
	533102 ATTENDS & DISPOSABLE ITEMS		189.99
	533900 FOOD EXPENSE	20,203.14	43,712.92
	534600 ED & RECREATIONAL SUP EX	3,066.16	36,763.56
	534800 CONST & MAINT SUP EXP	218.57	1,474.07
	534900 MISCELLANEOUS SUP EXP		15.29
	535100 MEDICAL SUPPLIES	1,706.93	13,533.54
	538100 VEHICLE & EQUIP SUP EXP	168.10	2,787.27
	539500 PURCHASING CARD SUSPENSE		41.96
	541500 LEGAL SERVICES EXPENSE		1,177.50
	541700 LEGAL RELATED EXPENSE		70.14
	543100 IT CONSULTING-APPLICATIONS		1,244.89
	543200 IT CONSULTING-HW/SW SUPP		1,574.46
	544100 PHYSICIAN SERVICES	10,105.00	60,018.88
	544400 HOSPITAL SERVICES	6,068.02	45,233.57
	544500 PHARMACY SERVICES	4,008.48	238,973.07
	544600 OPTICAL SERVICES	910.75	12,183.75
	544900 DENTAL SERVICES	7,181.60	83,530.68
	545000 LABORATORY SERVICES	3,122.05	13,323.31
	545200 MEDICAL ASSESSMENT SERV		80.00
	547100 EDUCATIONAL SERVICES	455.00	10,300.00

Program Summary
Secure Version - Prior Month
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		210.76-
	552102 MEMBERS WAGES	2,282.55	35,483.58
	554900 OTHER CONTRACTUAL SERVICES		8,122.41
	554903 RENTAL/MTNCE CONTRACT-DAS	42,259.66	507,115.92
	555100 DATA PROC SOFTW LIC FEE		830.00
	555200 SOFTWARE - NEW PURCHASES		1,435.00
	556100 INSURANCE EXPENSE		6,814.19
	559100 OTHER OPERATING EXP	332.09	8,331.73
	Major Account 520000 Total	158,227.53	1,687,115.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,873.75
	571900 MEALS-ONE DAY TRAVEL		33.18
	572100 COMMERCIAL TRANSPORTATIO		65.50
	573100 STATE-OWNED TRANSPORT	515.32	8,013.67
	573101 ST OWNED TRANS-TRAINING		123.19
	574500 PERSONAL VEHICLE MILEAGE		616.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,014.66
	575100 MISC TRAVEL EXPENSE	10.00	121.50
	Major Account 570000 Total	525.32	12,862.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,295.34
	Major Account 580000 Total		2,295.34
	Fund 10000 Expenditures Total	678,018.29	8,511,754.71
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		47,057.48-
	814300 ZERO BALANCE ADJ		7.08-
	Fund 10000 Adjustments Total		47,064.56-
22553 HHS CASH/KEARNEY YRTC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,776.09-
	Major Account 460000 Total		4,776.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	710.10-	3,230.98-
	472100 SALE OF SUP & MAT		23.00-
	474100 GENERAL BUSINESS FEES		20.11-
	Major Account 470000 Total	710.10-	3,274.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,220.12-	15,202.65-

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	44,971.61-	84,672.07-
	484500 REIMB NON-GOVT SOURCES	1,022.46-	1,032.96-
	Major Account 480000 Total	47,214.19-	100,907.68-
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		122.33-
	Major Account 490000 Total		122.33-
	Fund 22553 Revenues Total	47,924.29-	109,080.19-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	557.35	557.35
	533100 HOUSEHOLD & INSTIT EXP	184.68	184.68
	544500 PHARMACY SERVICES	44,910.81	70,865.34
	Major Account 520000 Total	45,652.84	71,607.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.15
	572100 COMMERCIAL TRANSPORTATIO		132.98
	575100 MISC TRAVEL EXPENSE		231.50
	Major Account 570000 Total		1,254.63
	Fund 22553 Expenditures Total	45,652.84	72,862.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,147.00-
	Major Account 490000 Total		320,147.00-
	Fund 22640 Revenues Total		320,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	771.47	183,297.03
	511300 OVERTIME PAYMENTS		10,935.54
	511400 ON CALL PAY		5,881.90
	511500 SHIFT DIFFERENTIAL PYMT		4,568.70
	511800 COMPENSATORY TIME PAID		1,062.75
	512100 VACATION LEAVE EXPENSE		13,099.90
	512200 SICK LEAVE EXPENSE		4,713.69
	512300 HOLIDAY LEAVE EXPENSE		12,049.21
	512500 FUNERAL LEAVE EXPENSE		311.47
	512700 INJURY LEAVE EXPENSE		997.81
	515100 RETIREMENT PLANS EXPENSE		17,907.32
	515200 FICA EXPENSE	74.25	17,229.09
	515400 LIFE & ACCIDENT INS EXP		102.83
	515500 HEALTH INSURANCE EXPENSE		47,987.55

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	845.72	320,144.79
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.21
	Major Account 520000 Total		2.21
	Fund 22640 Expenditures Total	845.72	320,147.00
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,867.34-	440,576.40-
	Major Account 460000 Total	21,867.34-	440,576.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,029.27-	13,480.34-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	1,029.27-	13,580.34-
	Fund 42520 Revenues Total	22,896.61-	454,156.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,727.03	141,834.36
	512100 VACATION LEAVE EXPENSE		197.40
	512200 SICK LEAVE EXPENSE		1,027.35
	512600 CIVIL LEAVE EXPENSE		88.57
	515100 RETIREMENT PLANS EXPENSE	1,303.73	10,651.63
	515200 FICA EXPENSE	1,246.07	10,527.67
	515400 LIFE & ACCIDENT INS EXP	6.89	36.16
	515500 HEALTH INSURANCE EXPENSE	4,012.24	18,672.27
	Major Account 510000 Total	24,295.96	183,035.41
	520000 Operating Expenses		
	533900 FOOD EXPENSE	15,485.71	227,539.04
	534600 ED & RECREATIONAL SUP EX		393.00
	Major Account 520000 Total	15,485.71	227,932.04
	Fund 42520 Expenditures Total	39,781.67	410,967.45
	Program Revenues	70,820.90-	883,381.87-
	Program Expenditures	764,298.52	9,315,731.16

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 379 OBRA-CBRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	565.38	6,899.82
	512100 VACATION LEAVE EXPENSE	33.26	675.75
	512200 SICK LEAVE EXPENSE	33.26	652.27
	512300 HOLIDAY LEAVE EXPENSE	33.26	430.06
	515100 RETIREMENT PLANS EXPENSE	49.84	648.57
	515200 FICA EXPENSE	43.54	581.89
	515400 LIFE & ACCIDENT INS EXP	.36	4.22
	515500 HEALTH INSURANCE EXPENSE	235.39	2,614.86
	516500 WORKERS COMP PREMIUMS		946.40
	Major Account 510000 Total	994.29	13,453.84
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.66
	545200 MEDICAL ASSESSMENT SERV	1,253.12-	135,036.20
	559100 OTHER OPERATING EXP		273.00
	Major Account 520000 Total	1,253.12-	135,309.86
	Fund 10000 Expenditures Total	258.83-	148,763.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,696.16	21,116.76
	512100 VACATION LEAVE EXPENSE	99.77	2,026.87
	512200 SICK LEAVE EXPENSE	99.77	1,357.49
	512300 HOLIDAY LEAVE EXPENSE	99.77	1,290.05
	515100 RETIREMENT PLANS EXPENSE	149.39	1,930.99
	515200 FICA EXPENSE	130.67	1,729.02
	515400 LIFE & ACCIDENT INS EXP	1.04	12.58
	515500 HEALTH INSURANCE EXPENSE	706.17	7,942.02
	Major Account 510000 Total	2,982.74	37,405.78
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.78
	545200 MEDICAL ASSESSMENT SERV	3,759.35-	405,108.62
	Major Account 520000 Total	3,759.35-	405,111.40
	Fund 40000 Expenditures Total	776.61-	442,517.18
	Program Expenditures	1,035.44-	591,280.88

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557,360.02	7,601,984.00
	511200 TEMPORARY SALARIES-WAGE	17,493.55	204,851.64
	511300 OVERTIME PAYMENTS	103,037.79	1,654,973.85
	511301 OVERTIME INCENTIVE	377.36	377.36
	511400 ON CALL PAY	980.72	8,089.86
	511500 SHIFT DIFFERENTIAL PYMT	24,061.81	360,862.35
	511700 EMPLOYEE BONUSES		1,000.00
	511703 PERFORMANCE INCENTIVE	3,000.00	3,000.00
	511800 COMPENSATORY TIME PAID	8,548.36	156,358.87
	512100 VACATION LEAVE EXPENSE	75,869.37	642,158.25
	512200 SICK LEAVE EXPENSE	61,574.40	477,048.00
	512300 HOLIDAY LEAVE EXPENSE	24,763.75	336,401.59
	512400 MILITARY LEAVE EXPENSE		314.88
	512500 FUNERAL LEAVE EXPENSE	1,315.20	21,596.38
	512600 CIVIL LEAVE EXPENSE	99.92	1,412.28
	512700 INJURY LEAVE EXPENSE	423.10	7,954.41
	512900 UNION ACTIVITY EXPENSE		90.50
	515100 RETIREMENT PLANS EXPENSE	64,471.32	843,959.91
	515200 OASDI EXPENSE	60,784.97	805,804.10
	515400 LIFE & ACCIDENT INS EXP	353.49	4,471.52
	515500 HEALTH INSURANCE EXPENSE	196,223.81	2,315,920.55
	516500 WORKERS COMP PREMIUMS		624,879.88
	Major Account 510000 Total	1,200,738.94	16,073,510.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.25
	521200 COM EXPENSE - VOICE/DATA	432.94	5,821.01
	521500 PUBLICATION & PRINT EXP		1,875.38
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	7.95	2,062.14
	522200 CONFERENCE REGISTRATION		525.00
	522300 WARDS OF THE STATE EXP	328.00	13,765.28
	523100 UTILITIES EXPENSE		240.01
	523600 INTEREST EXPENSE		518.37
	524600 RENT EXPENSE-BUILDINGS		4,334.52
	524700 RENT EXP-OTHER REAL PROP		260.00
	524900 RENT EXP-DEPR SURCHARGE	4,464.00	26,784.00
	526100 REP & MAINT-REAL PROPERT		93,114.33
	527200 REP & MAINT-MOTOR VEHICL		226.50-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		4,231.10
	527500 REP & MAINT-COMM EQUIP		400.00
	527600 REP & MAINT-HOUSE/INST E		342.08
	531100 OFFICE SUPPLIES EXPENSE	1,029.78	37,732.59
	532100 NON-CAPITALIZED EQUIP PU	243.00	4,355.97
	533100 HOUSEHOLD & INSTIT EXP	1,021.02	84,492.72
	533102 ATTENDS & DISPOSABLE ITME	393.32	55,441.78
	533900 FOOD EXPENSE	3,248.69	258,592.00
	534600 ED & RECREATIONAL SUP EX	921.78	7,963.72
	534800 CONST & MAINT SUP EXP		3,891.69
	535100 MEDICAL SUPPLIES	19,499.42	246,204.23
	535101 MEDICAL SUPPLIES-OTHER	1,251.12	74,321.66
	542500 ENG & ARCH SERVICES		1,655.15
	543200 IT CONSULTING-HW/SW SUPP		61,026.18
	543500 MGT CONSULTANT SERVICES		15,630.75
	544100 PHYSICIAN SERVICES	7,897.76	97,882.29
	544200 NURSING SERVICES	200.00	200.00
	544300 PSYCHOLOGICAL SERVICES	8,070.00	73,615.00
	544400 HOSPITAL SERVICES	102.49	14,756.47
	544600 OPTICAL SERVICES	165.84	985.44
	544900 DENTAL SERVICES	251.25	9,770.04
	545000 LABORATORY SERVICES	488.78	2,796.89
	545001 LAB/X-RAY/PATH	116.22	890.47
	547100 EDUCATIONAL SERVICES	210.00	20,036.25
	548700 REFUSE/RECYCLING		131.15
	549100 LAUNDRY SERVICES		24.70
	549200 JANITORIAL SERVICES		8,653.96
	549500 HAZARDOUS WASTE DISPOSA		93.00
	554900 OTHER CONTRACTUAL SERVICE	805.00	24,479.40
	554903 RENTAL/MTNCE CONTRACT-DAS	7,030.00	42,180.00
	555200 SOFTWARE - NEW PURCHASES		6,166.00
	556100 INSURANCE EXPENSE		37,590.93
	559100 OTHER OPERATING EXP	68.00	1,023.14
	Major Account 520000 Total	58,246.36	1,346,894.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,939.92
	572100 COMMERCIAL TRANSPORTATIO		204.30
	574500 PERSONAL VEHICLE MILEAGE	276.24	1,587.18

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,139.55
	574700 VOLUNTEER TRAVEL EXPENSES		328.90
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	276.24	9,250.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,491.95	74,078.72
	583300 COMPUTER HARDWARE EQUIPME		4,500.00
	584200 VEHICLES & VEHICLE EQ		110,842.60
	Major Account 580000 Total	3,491.95	189,421.32
	Fund 10000 Expenditures Total	1,262,753.49	17,619,076.89
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,481.32-	6,534.44
	814300 ZERO BALANCE ADJ		25.19
	865100 MISCELLANEOUS ADJUSTMENTS	3,491.95-	3,491.95-
	Fund 10000 Adjustments Total	14,973.27-	3,067.68
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24.25-
	Major Account 460000 Total		24.25-
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	152,998.44-	2,096,486.95-
	471120 MTNCE-INSURANCE		207.03-
	471142 CO PATIENTS-STATE INST	43,042.00-	345,535.32-
	471147 MAINTENANCE OF RESIDEN	30,989.40-	248,913.64-
	Major Account 470000 Total	227,029.84-	2,691,142.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,470.41-	26,561.25-
	483100 HOUSING & DORM RENTAL RE	290.00-	5,510.00-
	484500 REIMB NON-GOVT SOURCES	27.29-	5,222.71-
	486400 CASH OVER ADJUSTMENT	1.00-	1.00-
	Major Account 480000 Total	3,788.70-	37,294.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,003,497.11-
	Major Account 490000 Total		1,003,497.11-
	Fund 22522 Revenues Total	230,818.54-	3,731,959.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		220,297.73
	511300 OVERTIME PAYMENTS		11,141.69

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511400 ON CALL PAY		29.87
	511500 SHIFT DIFFERENTIAL PYMT		1,577.75
	511800 COMPENSATORY TIME PAID		1,438.95
	512100 VACATION LEAVE EXPENSE	1,152.66	18,450.69
	512200 SICK LEAVE EXPENSE		9,411.73
	512300 HOLIDAY LEAVE EXPENSE		10,597.91
	515100 RETIREMENT PLANS EXPENSE	86.30	20,438.20
	515200 OASDI EXPENSE	81.32	19,438.75
	515400 LIFE & ACCIDENT INS EXP	.42	95.37
	515500 HEALTH INSURANCE EXPENSE	316.62	60,006.88
	Major Account 510000 Total	1,637.32	372,925.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	37.30	37.30
	521400 DATA PROCESSING EXPENSE	108.01	108.01
	521500 PUBLICATION & PRINT EXP	2,795.00	2,795.00
	521800 CASH SHORT ADJUSTMENT	1.00	6.00
	522100 DUES & SUBSCRIPTION EXP	223.18	223.18
	522200 CONFERENCE REGISTRATION	175.00	175.00
	522300 WARDS OF THE STATE EXP	704.25	704.25
	523600 INTEREST EXPENSE		12.21
	524900 RENT EXP-DEPR SURCHARGE	97,735.65	1,172,827.80
	531100 OFFICE SUPPLIES EXPENSE	10,810.33	14,888.44
	532100 NON-CAPITALIZED EQUIP PU		214.37
	533100 HOUSEHOLD & INSTIT EXP	8,186.06	8,588.97
	533900 FOOD EXPENSE	14,423.60	9,424.21
	534600 ED & RECREATIONAL SUP EXP	1,773.03	1,933.89
	534800 CONST & MAINT SUP EXP		.58
	535101 MEDICAL SUPPLIES-OTHER	3,204.99	3,204.99
	544100 PHYSICIAN SERVICES	147.67	147.67
	545000 LABORATORY SERVICES	30.00	30.00
	554903 RENTAL/MTNCE CONTRACT-DAS	196,136.16	784,544.64
	559100 OTHER OPERATING EXP		1,033,912.76
	Major Account 520000 Total	336,491.23	3,033,779.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	897.00	897.00
	Major Account 570000 Total	897.00	897.00
	Fund 22522 Expenditures Total	339,025.55	3,407,601.79
Adjustments	800000 Adjustments		

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		603.80-
	Fund 22522 Adjustments Total		603.80-
22532 SCH DIST REIMBURSEMENT-BEATRICE			
Revenues	470000 Revenues - Sales & Charges		
	471141 SCHOOL DISTRICTS	4,290.80-	105,783.17-
	Major Account 470000 Total	4,290.80-	105,783.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.52-	3,209.17-
	Major Account 480000 Total	256.52-	3,209.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,821.40-
	Major Account 490000 Total		52,821.40-
	Fund 22532 Revenues Total	4,547.32-	161,813.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,621.28	69,454.40
	512300 HOLIDAY LEAVE EXPENSE		1,218.36
	515100 RETIREMENT PLANS EXPENSE	707.44	5,265.07
	515200 OASDI EXPENSE	682.43	5,036.84
	515400 LIFE & ACCIDENT INS EXP	2.80	19.60
	515500 HEALTH INSURANCE EXPENSE	2,636.02	18,176.47
	Major Account 510000 Total	13,649.97	99,170.74
	Fund 22532 Expenditures Total	13,649.97	99,170.74
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471118 SALE OF SERVICES		58,721.36-
	471127 MEDICARE B		41,087.91-
	471134 MEDICARE D	66,884.87-	776,858.59-
	Major Account 470000 Total	66,884.87-	876,667.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,815.23-	41,985.31-
	486502 PRIOR YEAR ADJUST-MEDICA		7,207.09
	Major Account 480000 Total	2,815.23-	34,778.22-
	Fund 48102 Revenues Total	69,700.10-	911,446.08-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	214.58	40,213.15
	533102 ATTENDS & DISPOSABLE ITME	12,581.15	61,733.02
	533900 FOOD EXPENSE	71,996.67	332,578.08
	535100 MEDICAL SUPPLIES	135,905.18	626,318.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	2,644.76	19,481.78
	Major Account 520000 Total	223,342.34	1,080,324.43
	Fund 48102 Expenditures Total	223,342.34	1,080,324.43
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,940,276.64-	20,827,257.12-
	461501 ONE TIME MEDICAID PYMT		7,096,423.84-
	Major Account 460000 Total	1,940,276.64-	27,923,680.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,807.41-	439,790.75-
	Major Account 480000 Total	24,807.41-	439,790.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,600,000.00
	Major Account 490000 Total		1,600,000.00
	Fund 48122 Revenues Total	1,965,084.05-	26,763,471.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	747,698.25	10,051,400.23
	511200 TEMPORARY SALARIES-WAGE	61,283.55	1,202,657.22
	511300 OVERTIME PAYMENTS	169,036.23	2,357,080.42
	511301 OVERTIME INCENTIVE	670.77	670.77
	511400 ON CALL PAY	2,342.14	31,377.31
	511500 SHIFT DIFFERENTIAL PYMT	27,466.46	398,838.58
	511703 PERFORMANCE INCENTIVE	8,000.00	8,000.00
	511800 COMPENSATORY TIME PAID	16,489.59	245,112.26
	512100 VACATION LEAVE EXPENSE	96,109.93	941,988.53
	512200 SICK LEAVE EXPENSE	47,662.09	698,773.04
	512300 HOLIDAY LEAVE EXPENSE	32,287.97	438,275.15
	512400 MILITARY LEAVE EXPENSE	1,723.93	4,798.12
	512500 FUNERAL LEAVE EXPENSE	2,238.14	27,133.09
	512600 CIVIL LEAVE EXPENSE	465.89	1,328.86
	512700 INJURY LEAVE EXPENSE	2,283.43	16,889.21
	512900 UNION ACTIVITY EXPENSE	13.92	351.45
	515100 RETIREMENT PLANS EXPENSE	86,007.16	1,128,830.14
	515200 OASDI EXPENSE	85,502.81	1,173,622.38
	515400 LIFE & ACCIDENT INS EXP	573.88	6,993.63
	515500 HEALTH INSURANCE EXPENSE	296,414.32	3,517,139.64
	516400 UNEMPLOYM COMP INS EXP		65,836.47
	Major Account 510000 Total	1,684,270.46	22,317,096.50

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,135.39	29,353.77
	521200 COM EXPENSE - VOICE/DATA	18,716.72	193,647.16
	521300 FREIGHT EXPENSE	321.46	4,169.28
	521400 DATA PROCESSING EXPENSE	764.53	10,783.52
	521500 PUBLICATION & PRINT EXP	4,220.00	179,066.28
	521800 CASH SHORT ADJUSTMENT		1.00
	521900 AWARDS EXPENSE	75.00	2,259.30
	522100 DUES & SUBSCRIPTION EXP	1,803.56	15,733.47
	522200 CONFERENCE REGISTRATION	100.00	10,544.00
	522300 WARDS OF THE STATE EXP	601.00	23,878.74
	522600 JOB APPLICANT EXPENSE		200.00
	523600 INTEREST EXPENSE		705.45
	524600 RENT EXPENSE-BUILDINGS	70.00	455.00
	524700 RENT EXP-OTHER REAL PROP		592.16
	525500 RENT EXP-OTHER PERS PROP		525.00
	526100 REP & MAINT-REAL PROPERT	1,249.90	46,591.08
	527100 REP & MAINT-OFFICE EQUIP		852.20
	527200 REP & MAINT-MOTOR VEHICL	2,323.08	14,334.83
	527300 REP & MAINT-MEDICAL EQUI	243.00	243.00
	527500 REP & MAINT-COMM EQUIP		2,779.34
	527600 REP & MAINT-HOUSE/INST E		803.75
	527800 REP & MAINT-OTHER PROPER	94.50	129.50
	531100 OFFICE SUPPLIES EXPENSE	1,462.67	72,297.01
	532100 NON-CAPITALIZED EQUIP PU	243.00-	68,300.17
	533100 HOUSEHOLD & INSTIT EXP	21,505.31	278,777.77
	533102 ATTENDS & DISPOSABLE ITME	1,576.22-	50,294.23
	533900 FOOD EXPENSE	26,519.93-	436,982.14
	534600 ED & RECREATIONAL SUP EX	2,430.06	75,582.54
	534700 ENG TECH & COMM SUP EXP		7,270.26
	534800 CONST & MAINT SUP EXP	570.44	5,664.25
	535100 MEDICAL SUPPLIES	25,986.40-	964,818.12
	535101 MEDICAL SUPPLIES-OTHER	9,316.22	108,298.90
	538100 VEHICLE & EQUIP SUP EXP	9,432.49	79,545.23
	539300 THIRD PARTY REIMB		747.12-
	541500 LEGAL SERVICES EXPENSE	26,797.11	54,526.91
	541700 LEGAL RELATED EXPENSE	41.14	441.26
	542200 SOS TEMP SERV - OUTSIDE	106,737.75	250,650.32
	543100 IT CONSULTING-APPLICATION	3,954.99	5,095.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		14,640.04
	543500 MGT CONSULTANT SERVICES		92,800.00
	543600 MEDICAL CONSULTING		6,050.00
	544100 PHYSICIAN SERVICES		150.20
	544300 PSYCHOLOGICAL SERVICES	11,725.00	48,419.09
	544400 HOSPITAL SERVICES	808.00	10,206.34
	545000 LABORATORY SERVICES	1,760.00	13,740.17
	546900 OTHER MEDICAL SERVICES		4,864.50
	547906 VERIFICATIONS	6,460.00	26,074.00
	548700 REFUSE/RECYCLING	234.70	2,714.40
	549100 LAUNDRY SERVICES		240,429.78
	554900 OTHER CONTRACTUAL SERVICE	535,179.13	1,564,713.11
	554903 RENTAL/MTNCE CONTRACT-DAS		1,569,089.28
	555100 DATA PROC SOFTW LIC FEE		2,310.00
	555200 SOFTWARE - NEW PURCHASES		7,230.19
	556300 SURETY & NOTARY BONDS		104.19
	559100 OTHER OPERATING EXP		1,453,163.42
	Major Account 520000 Total	716,807.60	8,052,144.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	538.53	66,673.65
	571600 MEALS-NOT TRAVEL STATUS		199.20
	571800 TAXABLE TRAVEL EXPENSES		1,482.40
	571900 MEALS-ONE DAY TRAVEL	15.80	47.39
	572100 COMMERCIAL TRANSPORTATIO		2,678.55
	573100 STATE-OWNED TRANPORTAION	5,098.51	84,533.75
	574500 PERSONAL VEHICLE MILEAGE	682.33	10,288.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,012.00	31,433.01
	574700 CONTRACTUAL SERV - TRAV		3,172.43
	575100 MISC TRAVEL EXPENSE		718.39
	Major Account 570000 Total	8,347.17	201,227.02
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,410.83
	Major Account 580000 Total		2,410.83
	Fund 48122 Expenditures Total	2,409,425.23	30,572,878.87
	Program Revenues	2,270,150.01	31,568,690.79
	Program Expenditures	4,248,196.58	52,779,052.72

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,809,623.03-	9,143,285.40-
	592101 NFOCUS ASSIST TO/FOR IN	5,986,761.81	73,099,679.10
	595100 CONTRACTUAL AID	1,377.50	53,931.11
	599100 OTHER GOVERNMENT AID		1,600.28
	Major Account 590000 Total	<u>4,178,516.28</u>	<u>64,011,925.09</u>
	Fund 10000 Expenditures Total	4,178,516.28	64,011,925.09
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	116,979.51-	1,001,085.52-
	Major Account 470000 Total	<u>116,979.51-</u>	<u>1,001,085.52-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,370.34-	71,835.51-
	Major Account 480000 Total	<u>5,370.34-</u>	<u>71,835.51-</u>
	Fund 22526 Revenues Total	122,349.85-	1,072,921.03-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,112,000.00
	Major Account 590000 Total		<u>1,112,000.00</u>
	Fund 22526 Expenditures Total		1,112,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,306,009.90	7,308,357.56
	Major Account 590000 Total	<u>1,306,009.90</u>	<u>7,308,357.56</u>
	Fund 22640 Expenditures Total	1,306,009.90	7,308,357.56
22683 ICF/MR DD AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	312,000.00-	312,000.00-
	Major Account 490000 Total	<u>312,000.00-</u>	<u>312,000.00-</u>
	Fund 22683 Revenues Total	312,000.00-	312,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	486,122.50	486,122.50
	Major Account 590000 Total	<u>486,122.50</u>	<u>486,122.50</u>
	Fund 22683 Expenditures Total	486,122.50	486,122.50
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,591.93-	296,384.21-
	Major Account 480000 Total	23,591.93-	296,384.21-
	Fund 48126 Revenues Total	23,591.93-	296,384.21-
	Program Revenues	457,941.78-	6,681,305.24-
	Program Expenditures	5,970,648.68	72,918,405.15

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,525,000.00
	Major Account 590000 Total		3,525,000.00
	Fund 10000 Expenditures Total		3,525,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,830,000.00-
	Major Account 490000 Total		8,830,000.00-
	Fund 22640 Revenues Total		8,830,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	445,596.39	8,778,663.25
	Major Account 590000 Total	445,596.39	8,778,663.25
	Fund 22640 Expenditures Total	445,596.39	8,778,663.25
	Program Revenues		8,830,000.00-
	Program Expenditures	445,596.39	12,303,663.25

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 510 VETS HOME SYSTEM ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,442.01	155,627.81
	512100 VACATION LEAVE EXPENSE	26.54	3,925.02
	512200 SICK LEAVE EXPENSE	141.54	1,467.68
	512300 HOLIDAY LEAVE EXPENSE	742.23	8,609.90
	515100 RETIREMENT PLANS EXPENSE	1,149.57	9,034.35
	515200 FICA EXPENSE	1,087.00	12,137.04
	515400 LIFE & ACCIDENT INS EXP	3.85	35.29
	515500 HEALTH INSURANCE EXPENSE	2,744.41	24,374.98
	516500 WORKERS COMP PREMIUMS		1,329.68
	Major Account 510000 Total	20,337.15	216,541.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		360.84
	521200 COM EXPENSE - VOICE/DATA		64.32
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		262.00
	547906 VERIFICATIONS	900.00	8,760.00
	555200 SOFTWARE - NEW PURCHASES		414.47
	559100 OTHER OPERATING EXP		3,038.25
	Major Account 520000 Total	900.00	13,249.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,380.14	5,406.29
	572100 COMMERCIAL TRANSPORTATIO		288.80
	574500 PERSONAL VEHICLE MILEAGE	1,306.71	8,220.57
	Major Account 570000 Total	2,686.85	13,915.66
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,230.62
	Major Account 580000 Total		1,230.62
	Fund 10000 Expenditures Total	23,924.00	244,937.91
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.81-	9,022.45-
	Major Account 480000 Total	10.81-	9,022.45-
	Fund 42510 Revenues Total	10.81-	9,022.45-
	Program Revenues	10.81-	9,022.45-
	Program Expenditures	23,924.00	244,937.91

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,872.58	890,034.94
	592104 PRESCRIPTIONS	42,984.85	615,809.33
	592200 1099-AID TO/FOR INDIVIDUALS	2,860.97	33,124.88
	595100 CONTRACTUAL AID	83,178.15	689,705.88
	599100 OTHER GOVERNMENT AID	17,400.00	1,438,735.77
	Major Account 590000 Total	166,296.55	3,667,410.80
	Fund 10000 Expenditures Total	166,296.55	3,667,410.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		488.72-
	Fund 10000 Adjustments Total		488.72-
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	78,823.22	78,823.22
	Major Account 590000 Total	78,823.22	78,823.22
	Fund 22030 Expenditures Total	78,823.22	78,823.22
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.44-	935.17-
	Major Account 480000 Total	74.44-	935.17-
	Fund 22041 Revenues Total	74.44-	935.17-
22042 PKU FOODS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,960.00-	272,400.00-
	Major Account 470000 Total	23,960.00-	272,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.26-	4,611.86-
	Major Account 480000 Total	305.26-	4,611.86-
	Fund 22042 Revenues Total	24,265.26-	277,011.86-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,112.06	56,552.88
	599100 OTHER GOVERNMENT AID		212,760.64
	Major Account 590000 Total	14,112.06	269,313.52
	Fund 22042 Expenditures Total	14,112.06	269,313.52
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,404.22-	31,290.26-
	484500 REIMB NON-GOVT SOURCES	817,759.04-	9,345,586.01-
	Major Account 480000 Total	822,163.26-	9,376,876.27-

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22043 Revenues Total	822,163.26-	9,376,876.27-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000,000.00	8,815,925.85
	Major Account 590000 Total	1,000,000.00	8,815,925.85
	Fund 22043 Expenditures Total	1,000,000.00	8,815,925.85
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		77,147.00-
	Major Account 480000 Total		77,147.00-
	Fund 22044 Revenues Total		77,147.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	112.55-	147,714.52
	592200 1099-AID TO/FOR INDIVIDUALS		1,826.07
	Major Account 590000 Total	112.55-	149,540.59
	Fund 22044 Expenditures Total	112.55-	149,540.59
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,350.00-	15,425.31-
	472100 SALE OF SUP & MAT		186.00-
	472200 REPROD & PUBLICATIONS		80.00-
	Major Account 470000 Total	1,350.00-	15,691.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,201.53-	12,010.60-
	484100 OPERATING DONATIONS & CO	20.00-	136,901.95-
	Major Account 480000 Total	1,221.53-	148,912.55-
	Fund 22071 Revenues Total	2,571.53-	164,603.86-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,739.55	84,807.74
	592200 1099-AID TO/FOR INDIVIDUALS		431.72
	Major Account 590000 Total	7,739.55	85,239.46
	Fund 22071 Expenditures Total	7,739.55	85,239.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45.04-
	Fund 22071 Adjustments Total		45.04-
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,932.60-	10,525.31-
	Major Account 470000 Total	1,932.60-	10,525.31-

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22072 COLORECTAL SCREENING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.71-	1,860.67-
	Major Account 480000 Total	160.71-	1,860.67-
	Fund 22072 Revenues Total	2,093.31-	12,385.98-
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,080.52-
	Major Account 460000 Total		1,080.52-
	Fund 22081 Revenues Total		1,080.52-
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,760.60-	22,117.13-
	Major Account 480000 Total	1,760.60-	22,117.13-
	Fund 22088 Revenues Total	1,760.60-	22,117.13-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,290.60-
	545000 LABORATORY SERVICES		5,290.60
	Major Account 520000 Total		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,209.50
	592100 ASSISTANCE TO/FOR INDIVIDUALS	148,749.38	1,752,259.21
	592200 1099-AID TO/FOR INDIVIDUALS	1,266.67	19,161.12
	595100 CONTRACTUAL AID	41,394.88	1,212,615.25
	599100 OTHER GOVERNMENT AID	2,494,350.98	36,218,583.46
	Major Account 590000 Total	2,685,761.91	39,217,828.54
	Fund 40000 Expenditures Total	2,685,761.91	39,217,828.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	515.36-	527,633.82-
	Fund 40000 Adjustments Total	515.36-	527,633.82-
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,836.01-	446,842.54-
	Major Account 460000 Total	23,836.01-	446,842.54-
	Fund 42024 Revenues Total	23,836.01-	446,842.54-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	18,600.43	384,029.09
	599100 OTHER GOVERNMENT AID	1,266.03-	56,311.84
	Major Account 590000 Total	17,334.40	440,340.93

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Expenditures	590000 Government Aid		
	Fund 42024 Expenditures Total	<u>17,334.40</u>	<u>440,340.93</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		<u>10,938.05</u>
	Major Account 590000 Total		<u>10,938.05</u>
	Fund 42070 Expenditures Total		<u>10,938.05</u>
	Program Revenues	<u>876,764.41</u>	<u>10,379,000.33</u>
	Program Expenditures	<u>3,969,955.14</u>	<u>52,735,360.96</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,213.72	3,604,738.31
	511200 TEMPORARY SALARIES-WAGE	7,447.57	46,874.55
	511300 OVERTIME PAYMENTS	22,530.57	414,553.57
	511400 ON CALL PAY	699.94	8,313.19
	511500 SHIFT DIFFERENTIAL PYMT	146,724.95	269,779.33
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,662.96	59,020.39
	512100 VACATION LEAVE EXPENSE	26,244.91	301,442.72
	512200 SICK LEAVE EXPENSE	18,327.67	249,838.26
	512300 HOLIDAY LEAVE EXPENSE	15,306.53	197,887.26
	512500 FUNERAL LEAVE EXPENSE	1,873.60	11,364.99
	512600 CIVIL LEAVE EXPENSE		85.69
	512700 INJURY LEAVE EXPENSE	608.56	3,172.51
	512900 UNION ACTIVITY EXPENSE	158.53	198.16
	515100 RETIREMENT PLANS EXPENSE	27,557.88	375,618.73
	515200 FICA EXPENSE	25,898.75	355,547.10
	515400 LIFE & ACCIDENT INS EXP	179.20	2,297.81
	515500 HEALTH INSURANCE EXPENSE	88,197.18	1,092,194.15
	516400 UNEMPLOYM COMP INS EXP	21,954.88	37,434.88
	Major Account 510000 Total	671,587.40	7,031,361.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.00	237.43
	521200 COM EXPENSE - VOICE/DATA	6.74	217.77
	521300 FREIGHT EXPENSE		241.07
	521400 DATA PROCESSING EXPENSE		172.03
	521500 PUBLICATION & PRINT EXP		26,780.33
	522100 DUES & SUBSCRIPTION EXP		733.76
	522200 CONFERENCE REGISTRATION		1,268.90
	522300 WARDS OF THE STATE EXP	2,331.91	12,671.21
	523600 INTEREST EXPENSE		99.46
	524900 RENT EXP-DEPR SURCHARGE	83,672.90	83,672.90
	525500 RENT EXP-OTHER PERS PROP	224.26	224.26
	526100 REP & MAINT-REAL PROPERT		12,668.16
	527100 REP & MAINT-OFFICE EQUIP		571.00
	527200 REP & MAINT-MOTOR VEHICL		29.50
	527300 REP & MAINT-MEDICAL EQUI		9,022.91
	531100 OFFICE SUPPLIES EXPENSE	79.20	22,616.11
	532100 NON-CAPITALIZED EQUIP PU		810.63

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,127.26	32,603.93
	533102 ATTENDS & DISPOSABLE ITEMS	57,142.99	113,954.80
	533900 FOOD EXPENSE	6,137.16	41,894.92
	534600 ED & RECREATIONAL SUP EX	56.90	1,015.14
	535100 MEDICAL SUPPLIES	17,348.68	175,517.56
	535101 MEDICAL SUPPLIES-OTHER	227.52	152,092.50
	537100 LABORATORY SUP EXP	1,188.75	34,188.28
	538100 VEHICLE & EQUIP SUP EXP		1,140.76
	541700 LEGAL RELATED EXPENSE		157.20
	543200 IT CONSULTING-HW/SW SUPP		19,727.78
	544100 PHYSICIAN SERVICES	130.00	1,560.00
	544900 DENTAL SERVICES	3,892.66	49,910.73
	545000 LABORATORY SERVICES	4,799.70	22,717.11
	549100 LAUNDRY SERVICES	73,966.32	98,145.40
	549500 HAZARDOUS WASTE DISPOSAL	428.65	4,836.30
	554903 RENTAL/MTNCE CONTRACT-DAS	112,058.61	1,344,703.32
	555200 SOFTWARE - NEW PURCHASES		2,460.00
	559100 OTHER OPERATING EXP	31.58	4,109.15
	Major Account 520000 Total	367,909.79	2,272,772.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,624.36
	573100 STATE-OWNED TRANSPORT		12.30
	574500 PERSONAL VEHICLE MILEAGE		822.46
	Major Account 570000 Total		2,459.12
	580000 Capital Outlay		
	587400 MASTER LEASE	801.09	9,613.08
	Major Account 580000 Total	801.09	9,613.08
	Fund 10000 Expenditures Total	1,040,298.28	9,316,206.11
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,584.95	18,745.25-
	814300 ZERO BALANCE ADJ		4.50
	Fund 10000 Adjustments Total	7,584.95	18,740.75-
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,551.84-	31,790.15-
	471120 MTNCE-INSURANCE	1,158.60-	7,831.66-
	471147 MAINTENANCE OF RESIDENTS	439,876.83-	6,030,816.73-
	474100 GENERAL BUSINESS FEES	4.06-	49.87-

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	443,591.33-	6,070,488.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,306.88-	12,211.29-
	482100 LAND USE REVENUE		64,806.12-
	486400 CASH OVER ADJUSTMENT		1.50-
	Major Account 480000 Total	1,306.88-	77,018.91-
	Fund 22523 Revenues Total	444,898.21-	6,147,507.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,988.23	2,520,635.96
	511200 TEMPORARY SALARIES-WAGE	51,097.20	546,130.79
	511300 OVERTIME PAYMENTS	33,857.52	471,104.94
	511500 SHIFT DIFFERENTIAL PYMT	124,350.64-	40,709.74
	511800 COMPENSATORY TIME PAID	2,681.35	28,155.99
	512100 VACATION LEAVE EXPENSE	21,466.82	211,935.60
	512200 SICK LEAVE EXPENSE	13,063.09	200,290.15
	512300 HOLIDAY LEAVE EXPENSE	10,156.44	141,591.06
	512400 MILITARY LEAVE EXPENSE	393.60	393.60
	512500 FUNERAL LEAVE EXPENSE		6,827.19
	512600 CIVIL LEAVE EXPENSE		289.41
	512700 INJURY LEAVE EXPENSE	96.95	915.78
	515100 RETIREMENT PLANS EXPENSE	21,937.28	286,527.03
	515200 FICA EXPENSE	23,656.11	303,437.24
	515400 LIFE & ACCIDENT INS EXP	123.78	1,620.17
	515500 HEALTH INSURANCE EXPENSE	57,262.18	744,997.79
	516400 UNEMPLOYM COMP INS EXP	21,954.88-	1,420.00
	Major Account 510000 Total	273,475.03	5,506,982.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.04
	521500 PUBLICATION & PRINT EXP		11,276.20
	521800 CASH SHORT ADJUSTMENT		6.00
	521900 AWARDS EXPENSE		398.60
	522100 DUES & SUBSCRIPTION EXP		45.00
	522200 CONFERENCE REGISTRATION		1,249.00
	522300 WARDS OF THE STATE EXP	255.50	6,087.47
	523100 UTILITIES EXPENSE		1,850.70
	523600 INTEREST EXPENSE		49.30
	524900 RENT EXP-DEPR SURCHARGE	83,672.90-	
	526100 REP & MAINT-REAL PROPERT		1,260.39

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		942.00
	527200 REP & MAINT-MOTOR VEHICL	6.00	8,018.68
	527300 REP & MAINT-MEDICAL EQUI		5,943.20
	531100 OFFICE SUPPLIES EXPENSE	15.00	28,266.41-
	532100 NON-CAPITALIZED EQUIP PU	119.52	27,780.83
	533100 HOUSEHOLD & INSTIT EXP	5,449.54	23,108.45
	533102 ATTENDS & DISPOSABLE ITEMS	53,265.21-	3,877.78
	533900 FOOD EXPENSE	46,002.16	82,372.04
	534600 ED & RECREATIONAL SUP EX		345.05
	535100 MEDICAL SUPPLIES	39.09	2,561.74
	535101 MEDICAL SUPPLIES-OTHER	14,321.47	49,974.74
	538100 VEHICLE & EQUIP SUP EXP	721.12	9,383.49
	542200 TEMP SERV - OUTSIDE	37,287.40	379,877.80
	543100 IT CONSULTING-APPLICATIONS		1,244.89
	544100 PHYSICIAN SERVICES		35.86
	544400 HOSPITAL SERVICES		209.92
	544800 AMBULANCE SERVICES		60.56
	545000 LABORATORY SERVICES		18.20
	547100 EDUCATIONAL SERVICES	754.35	754.35
	548700 REFUSE/RECYCLING		25.00
	549100 LAUNDRY SERVICES	18,240.76-	13,366.48
	555200 SOFTWARE - NEW PURCHASES		386.74
	559100 OTHER OPERATING EXP	42.22-	559.26-
	Major Account 520000 Total	50,249.94-	603,713.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,827.26	24,554.62
	Major Account 570000 Total	1,827.26	24,554.62
	Fund 22523 Expenditures Total	225,052.35	6,135,250.89
42540 FEDERAL /GRAND ISLAND VH			
Revenues			
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	337,102.31-	4,455,473.94-
	471127 MEDICARE B/VETS	19,042.79-	85,814.90-
	Major Account 470000 Total	356,145.10-	4,541,288.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.06-	8,739.92-
	486500 MISCELLANEOUS ADJUSTMENT		10.00-
	Major Account 480000 Total	389.06-	8,749.92-
	Fund 42540 Revenues Total	356,534.16-	4,550,038.76-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,348.73	1,425,098.08
	511300 OVERTIME PAYMENTS	3,025.88	53,915.40
	511500 SHIFT DIFFERENTIAL PYMT	341.10	4,729.95
	511800 COMPENSATORY TIME PAID	1,549.89	17,806.12
	512100 VACATION LEAVE EXPENSE	9,663.88	139,284.29
	512200 SICK LEAVE EXPENSE	8,696.59	115,801.32
	512300 HOLIDAY LEAVE EXPENSE	5,775.74	71,394.29
	512500 FUNERAL LEAVE EXPENSE		2,790.24
	512600 CIVIL LEAVE EXPENSE	84.74	84.74
	512700 INJURY LEAVE EXPENSE	467.71	878.78
	515100 RETIREMENT PLANS EXPENSE	10,404.84	137,163.94
	515200 FICA EXPENSE	9,698.63	129,510.40
	515400 LIFE & ACCIDENT INS EXP	78.47	966.69
	515500 HEALTH INSURANCE EXPENSE	35,985.50	419,370.83
	516400 UNEMPLOYM COMP INS EXP		5,132.00
	516500 WORKERS COMP PREMIUMS		248,035.92
	Major Account 510000 Total	195,121.70	2,771,962.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	639.48	9,711.84
	521200 COM EXPENSE - VOICE/DATA	1,885.54	26,575.33
	521300 FREIGHT EXPENSE		19.36
	521400 DATA PROCESSING EXPENSE	307.80	2,784.67
	521500 PUBLICATION & PRINT EXP		11,165.29
	521900 AWARDS EXPENSE		106.95
	522100 DUES & SUBSCRIPTION EXP	2,575.00	17,328.00
	522200 CONFERENCE REGISTRATION		981.00
	522300 WARDS OF THE STATE EXP	546.12	64,677.70
	523600 INTEREST EXPENSE		35.29
	524900 RENT EXP-DEPR SURCHARGE	83,672.90	920,401.90
	525500 RENT EXP-OTHER PERS PROP		2,588.94
	526100 REP & MAINT-REAL PROPERT	1,728.02	42,910.57
	527100 REP & MAINT-OFFICE EQUIP		984.00
	527300 REP & MAINT-MEDICAL EQUI		858.62
	527800 REP & MAINT-OTHER PROPER		242.50
	531100 OFFICE SUPPLIES EXPENSE	4,301.53	77,226.05
	532100 NON-CAPITALIZED EQUIP PU		1,126.54
	533100 HOUSEHOLD & INSTIT EXP	8,983.49	166,595.70
	533900 FOOD EXPENSE	9,844.24	609,365.18

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	720.73	6,497.26
	535100 MEDICAL SUPPLIES	55,335.98	174,755.27
	535101 MEDICAL SUPPLIES-OTHER	371.08	30,959.34
	543100 IT CONSULTING-APPLICATIONS		706.59
	543200 IT CONSULTING-HW/SW SUPP		5,500.95
	544100 PHYSICIAN SERVICES		214.39
	544101 PHYSICAL THERAPY CONTRACT		46,559.50
	544400 HOSPITAL SERVICES		31.87
	545000 LABORATORY SERVICES	594.80	6,253.25
	545200 MEDICAL ASSESSMENT SERV		280.00
	547906 VERIFICATIONS		109.90
	549100 LAUNDRY SERVICES	28,496.36	79,708.35
	554900 OTHER CONTRACTUAL SERVICES		1,470.00
	555100 DATA PROC SOFTW LIC FEE		924.00
	555200 SOFTWARE - NEW PURCHASES		3,790.09
	556100 INSURANCE EXPENSE		9,128.92
	559100 OTHER OPERATING EXP	1,458.86	3,188.55
	Major Account 520000 Total	144,469.21	2,325,763.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.25	1,851.16
	573100 STATE-OWNED TRANSPORT		77.29
	574500 PERSONAL VEHICLE MILEAGE		2,931.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		85.40
	575100 MISC TRAVEL EXPENSE		48.15
	Major Account 570000 Total	150.25	4,993.80
	Fund 42540 Expenditures Total	339,741.16	5,102,720.45
	Program Revenues	<u>801,432.37</u>	<u>10,697,546.08</u>
	Program Expenditures	<u>1,605,091.79</u>	<u>20,554,177.45</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,215.84	1,272,976.62
	511200 TEMPORARY SALARIES-WAGE	2,311.38	14,452.56
	511300 OVERTIME PAYMENTS	4,388.49	62,104.09
	511400 ON CALL PAY	505.17	6,441.29
	511500 SHIFT DIFFERENTIAL PYMT	2,973.89	37,963.34
	511800 COMPENSATORY TIME PAID	718.45	13,496.43
	512100 VACATION LEAVE EXPENSE	10,081.11	105,354.29
	512200 SICK LEAVE EXPENSE	1,825.84	55,514.34
	512300 HOLIDAY LEAVE EXPENSE	5,243.42	68,454.99
	512500 FUNERAL LEAVE EXPENSE	421.56	2,594.46
	512600 CIVIL LEAVE EXPENSE	93.82	133.03
	512700 INJURY LEAVE EXPENSE		322.37
	515100 RETIREMENT PLANS EXPENSE	9,245.34	121,560.01
	515200 FICA EXPENSE	8,721.67	115,672.61
	515400 LIFE & ACCIDENT INS EXP	76.30	918.92
	515500 HEALTH INSURANCE EXPENSE	37,579.86	420,689.45
	516400 UNEMPLOYM COMP INS EXP		6,351.00
	516500 WORKERS COMP PREMIUMS		131,607.80
	Major Account 510000 Total	181,402.14	2,436,607.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	704.38	6,652.40
	521200 COM EXPENSE - VOICE/DATA	21,902.58	59,397.80
	521300 FREIGHT EXPENSE	12.55	547.92
	521500 PUBLICATION & PRINT EXP	349.56	16,812.22
	521900 AWARDS EXPENSE	15.00	2,368.90
	522100 DUES & SUBSCRIPTION EXP	625.00	13,982.10
	522200 CONFERENCE REGISTRATION	113.00	3,304.00
	522300 WARDS OF THE STATE EXP	63.69	880.29
	522500 EMPLOYEE MOVING EXPENSE		7,248.13
	523600 INTEREST EXPENSE		55.39
	524600 RENT EXPENSE-BUILDINGS	8.51	31.73
	524900 RENT EXP-DEPR SURCHARGE		357,546.09
	525500 RENT EXP-OTHER PERS PROP	3,336.99	26,864.99
	526100 REP & MAINT-REAL PROPERT		31,919.91
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL	174.20	3,771.89
	527300 REP & MAINT-MEDICAL EQUI	836.88	6,365.90
	527600 REP & MAINT-HOUSE/INST E	285.86	17,118.33

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,138.52	14,475.58
	532100 NON-CAPITALIZED EQUIP PU		18,723.32
	533100 HOUSEHOLD & INSTIT EXP	33,946.61	74,316.50
	533102 ATTENDS & DISPOSABLE ITEMS	3,987.08	46,497.27
	533900 FOOD EXPENSE	67,830.13	648,566.97
	534500 AGRICULTURAL SUPPLIES EX	112.38	4,569.58
	534600 ED & RECREATIONAL SUP EXP	65.00	1,623.56
	534800 CONST & MAINT SUP EXP	23.50	7,686.20
	534900 MISCELLANEOUS SUP EXP	300.00	154.16
	535101 MEDICAL SUPPLIES-OTHER	13,224.25	172,919.41
	538100 VEHICLE & EQUIP SUP EXP		17.20
	543100 IT CONSULTING-APPLICATIONS		650.00
	543200 IT CONSULTING-HW/SW SUPP	188.65	1,807.64
	544100 PHYSICIAN SERVICES		649.50
	544101 PHYSICAL THERAPY CONTRACT		4,107.38
	548800 FIRE EXTINGUISHERS	289.75	1,229.75
	549500 HAZARDOUS WASTE DISPOSAL		250.00
	554900 OTHER CONTRACTUAL SERVICES	1,665.00	26,494.02
	554903 RENTAL/MTNCE CONTRACT-DAS	116,487.99	194,146.65
	555100 DATA PROC SOFTW LIC FEE		499.00
	555200 SOFTWARE - NEW PURCHASES		1,200.00
	556100 INSURANCE EXPENSE		10,556.09
	559100 OTHER OPERATING EXP	668.12	5,175.57
	Major Account 520000 Total	268,355.18	1,791,203.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	70.00
	Major Account 570000 Total	70.00	70.00
	Fund 10000 Expenditures Total	449,827.32	4,227,880.94
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,297.38-
	471116 MEAL & LNDRY-OTHER FAC	67,491.60-	753,700.77-
	471120 MTNCE-INSURANCE	63.56-	8,511.32-
	471147 MAINTENANCE OF RESIDENTS	277,890.82-	3,331,979.09-
	474100 GENERAL BUSINESS FEES	4.19-	53.33-
	Major Account 470000 Total	345,450.17-	4,095,541.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	923.34-	10,600.78-

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.50-	30.32-
	Major Account 480000 Total	925.84-	10,631.10-
	Fund 22524 Revenues Total	346,376.01-	4,106,172.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,405.02	2,100,849.18
	511200 TEMPORARY SALARIES-WAGE	4,623.37	5,785.56
	511300 OVERTIME PAYMENTS	25,170.96	267,034.84
	511400 ON CALL PAY	21.15	128.56
	511500 SHIFT DIFFERENTIAL PYMT	11,092.85	144,118.76
	511800 COMPENSATORY TIME PAID	7,039.60	60,275.53
	512100 VACATION LEAVE EXPENSE	10,497.73	164,665.64
	512200 SICK LEAVE EXPENSE	4,081.53	81,770.53
	512300 HOLIDAY LEAVE EXPENSE	7,034.88	97,256.40
	512400 MILITARY LEAVE EXPENSE		169.33
	512500 FUNERAL LEAVE EXPENSE	701.16	5,935.01
	512600 CIVIL LEAVE EXPENSE		202.12
	512700 INJURY LEAVE EXPENSE	539.68	2,132.99
	515100 RETIREMENT PLANS EXPENSE	16,661.51	219,192.94
	515200 FICA EXPENSE	15,753.49	206,775.34
	515400 LIFE & ACCIDENT INS EXP	106.49	1,352.36
	515500 HEALTH INSURANCE EXPENSE	51,465.17	617,871.37
	Major Account 510000 Total	309,194.59	3,975,516.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,739.75-	
	521300 FREIGHT EXPENSE		18.76
	521500 PUBLICATION & PRINT EXP		3,161.21
	521800 CASH SHORT ADJUSTMENT	1.50	41.22
	522100 DUES & SUBSCRIPTION EXP		625.00
	523600 INTEREST EXPENSE		17.36
	526100 REP & MAINT-REAL PROPERT		7,000.00
	531100 OFFICE SUPPLIES EXPENSE	63.84	225.23
	532100 NON-CAPITALIZED EQUIP PU		5,891.49
	533100 HOUSEHOLD & INSTIT EXP	29,589.03-	282.06-
	533900 FOOD EXPENSE	2,258.19-	13,959.48-
	535101 MEDICAL SUPPLIES-OTHER	26.34	183.29
	545000 LABORATORY SERVICES	200.00	2,120.00
	545200 MEDICAL ASSESSMENT SERV		200.00
	549500 HAZARDOUS WASTE DISPOSAL		1,180.05

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA	38,829.33-	
	559100 OTHER OPERATING EXP		3.34
	Major Account 520000 Total	85,124.62-	6,425.41
	Fund 22524 Expenditures Total	224,069.97	3,981,941.87
42541 FEDERAL/NORFOLK VET HOME			
Revenues			
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	216,218.14-	2,718,988.02-
	471127 MEDICARE B/VETS	825.63-	34,703.37-
	Major Account 470000 Total	217,043.77-	2,753,691.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	890.46-	8,958.21-
	Major Account 480000 Total	890.46-	8,958.21-
	Fund 42541 Revenues Total	217,934.23-	2,762,649.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,811.93	1,141,886.23
	511200 TEMPORARY SALARIES-WAGE	1,932.30	28,230.86
	511300 OVERTIME PAYMENTS	1,651.33	16,918.20
	511500 SHIFT DIFFERENTIAL PYMT	511.36	6,520.98
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	368.23	5,295.89
	512100 VACATION LEAVE EXPENSE	5,748.89	71,213.24
	512200 SICK LEAVE EXPENSE	3,621.37	28,893.13
	512300 HOLIDAY LEAVE EXPENSE	5,049.33	59,199.08
	512500 FUNERAL LEAVE EXPENSE		2,417.40
	512600 CIVIL LEAVE EXPENSE		289.45
	512700 INJURY LEAVE EXPENSE		18.69
	515100 RETIREMENT PLANS EXPENSE	8,061.54	99,783.23
	515200 FICA EXPENSE	7,637.71	92,110.96
	515400 LIFE & ACCIDENT INS EXP	51.71	581.73
	515500 HEALTH INSURANCE EXPENSE	25,531.69	293,236.64
	516400 UNEMPLOYM COMP INS EXP		891.00
	Major Account 510000 Total	150,977.39	1,847,986.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		269.39
	521900 AWARDS EXPENSE		238.70
	522200 CONFERENCE REGISTRATION		465.00
	523600 INTEREST EXPENSE		20.88
	524900 RENT EXP-DEPR SURCHARGE	32,504.19	32,504.19

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		14,812.98
	527200 REP & MAINT-MOTOR VEHICL		622.11
	527600 REP & MAINT-HOUSE/INST E		375.26
	531100 OFFICE SUPPLIES EXPENSE	2,599.32	20,686.33
	532100 NON-CAPITALIZED EQUIP PU		1,058.78
	533100 HOUSEHOLD & INSTIT EXP	2,173.38	64,920.09
	533102 ATTENDS & DISPOSABLE ITEMS	848.77	711.02
	533900 FOOD EXPENSE		4,261.46
	534500 AGRICULTURAL SUPPLIES EX		83.36
	534600 ED & RECREATIONAL SUP EX		105.27
	534800 CONST & MAINT SUP EXP		361.70
	535100 MEDICAL SUPPLIES	24,472.90	152,119.77
	535101 MEDICAL SUPPLIES-OTHER	2,350.55-	14,586.26
	538100 VEHICLE & EQUIP SUP EXP	661.00	7,570.09
	543100 IT CONSULTING-APPLICATIONS		570.50
	543200 IT CONSULTING-HW/SW SUPP		22,515.68
	544100 PHYSICIAN SERVICES	1,069.95	45,721.53
	544101 PHYSICAL THERAPY CONTRACT	600.00	4,695.00
	544301 PHYSCHOLOGY CONSULTANTS	4,343.16	52,117.92
	544400 HOSPITAL SERVICES	3,344.93	38,821.14
	544500 PHARMACY SERVICES	9,623.55	98,618.79
	544800 AMBULANCE SERVICES		500.45
	544900 DENTAL SERVICES		25,484.15
	545000 LABORATORY SERVICES	1,249.50	20,913.61
	548800 FIRE EXTINGUISHERS		65.00
	549500 HAZARDOUS WASTE DISPOSAL	459.56	3,871.20
	554900 OTHER CONTRACTUAL SERVICES	2,324.00	12,580.68
	554903 RENTAL/MTNCE CONTRACT-DAS	38,829.33-	271,805.31
	555100 DATA PROC SOFTW LIC FEE		462.00
	555200 SOFTWARE - NEW PURCHASES		2,971.03
	559100 OTHER OPERATING EXP		139.23-
	Major Account 520000 Total	45,094.33	917,347.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.54	10,700.40
	572100 COMMERCIAL TRANSPORTATIO		873.59
	573100 STATE-OWNED TRANSPORT	596.48	13,288.87
	574500 PERSONAL VEHICLE MILEAGE		2,995.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		42.70

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total	669.02	28,000.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,314.00
	587400 MASTER LEASE	648.75	7,785.00
	Major Account 580000 Total	648.75	28,099.00
	Fund 42541 Expenditures Total	197,389.49	2,821,433.44
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,648.17	56,387.66-
	814300 ZERO BALANCE ADJ		13.75
	Fund 42541 Adjustments Total	12,648.17	56,373.91-
	Program Revenues	<u>564,310.24-</u>	<u>6,868,822.59-</u>
	Program Expenditures	<u>871,286.78</u>	<u>11,031,256.25</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,648.84	1,322,501.92
	511200 TEMPORARY SALARIES-WAGE	1,423.21	29,552.67
	511300 OVERTIME PAYMENTS	10,605.64	88,791.05
	511400 ON CALL PAY	6.57-	38.77
	511500 SHIFT DIFFERENTIAL PYMT	5,419.55	45,078.53
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	637.23	5,960.52
	512100 VACATION LEAVE EXPENSE	12,748.14	104,084.25
	512200 SICK LEAVE EXPENSE	4,874.52	88,964.30
	512300 HOLIDAY LEAVE EXPENSE	6,802.61	71,604.86
	512500 FUNERAL LEAVE EXPENSE	691.50	2,813.11
	512600 CIVIL LEAVE EXPENSE	324.83	753.16
	512700 INJURY LEAVE EXPENSE		368.08
	512900 UNION ACTIVITY EXPENSE		34.74
	515100 RETIREMENT PLANS EXPENSE	13,066.94	129,532.11
	515200 FICA EXPENSE	12,311.34	124,347.46
	515400 LIFE & ACCIDENT INS EXP	98.03	909.35
	515500 HEALTH INSURANCE EXPENSE	42,723.05	377,781.08
	519300 LEAVE WITHOUT PAY		78.72
	Major Account 510000 Total	244,368.86	2,393,694.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.57	2,632.77
	521200 COM EXPENSE - VOICE/DATA	2,911.99	33,814.21
	521300 FREIGHT EXPENSE	56.39	300.33
	521400 DATA PROCESSING EXPENSE		664.31
	521500 PUBLICATION & PRINT EXP	2,023.39	45,133.45
	521900 AWARDS EXPENSE		399.54
	522100 DUES & SUBSCRIPTION EXP	625.00	9,370.78
	522200 CONFERENCE REGISTRATION		2,859.25
	522300 WARDS OF THE STATE EXP	127.75	560.02
	522600 JOB APPLICANT EXPENSE		1,300.00
	523600 INTEREST EXPENSE		27.41
	524600 RENT EXPENSE-BUILDINGS	15.00	38.22
	524900 RENT EXP-DEPR SURCHARGE	18,453.11	18,453.11
	525500 RENT EXP-OTHER PERS PROP		380.00
	526100 REP & MAINT-REAL PROPERT		270.00
	527600 REP & MAINT-HOUSE/INST E		160.00
	527800 REP & MAINT-OTHER PROPER		1,642.49

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 521 VETS HOME SCOTTSSLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,167.06	7,149.13
	532100 NON-CAPITALIZED EQUIP PU	104.67	3,569.97
	533100 HOUSEHOLD & INSTIT EXP	3,253.02	19,589.36
	533900 FOOD EXPENSE	25,790.99	116,646.26
	534600 ED & RECREATIONAL SUP EX		2,072.48
	534700 ENG TECH & COMM SUP EXP	660.00	870.00
	535100 MEDICAL SUPPLIES	13,836.97	44,800.04
	535101 MEDICAL SUPPLIES-OTHER	1,063.46	10,129.97
	538100 VEHICLE & EQUIP SUP EXP		1,412.37
	544100 PHYSICIAN SERVICES		8,177.74
	545000 LABORATORY SERVICES		25.45
	547906 VERIFICATIONS		297.70
	549100 LAUNDRY SERVICES		133.90
	549500 HAZARDOUS WASTE DISPOSAL		325.00
	554900 OTHER CONTRACTUAL SERVICES	1,390.00	1,692.10
	554903 RENTAL/MTNCE CONTRACT-DAS	69,214.68	207,644.04
	555200 SOFTWARE - NEW PURCHASES		448.89
	556100 INSURANCE EXPENSE		10,113.02
	559100 OTHER OPERATING EXP	173.71	5,202.66
	Major Account 520000 Total	141,115.76	558,305.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.00	3,686.11
	572100 COMMERCIAL TRANSPORTATIO		3,369.55
	573100 STATE-OWNED TRANSPORT	2,657.72	21,057.51
	574500 PERSONAL VEHICLE MILEAGE		1,304.28
	Major Account 570000 Total	2,946.72	29,417.45
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,224.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,844.23
	Major Account 580000 Total		5,068.23
	Fund 10000 Expenditures Total	388,431.34	2,986,486.33
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		3,685.17
	Fund 10000 Adjustments Total		3,685.17
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,989.74-	26,009.81-
	471120 MTNCE-INSURANCE		2,726.09-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	139,660.57-	1,606,155.46-
	472100 SALE OF SUP & MAT	361.16-	4,858.64-
	474100 GENERAL BUSINESS FEES		141.39-
	Major Account 470000 Total	142,011.47-	1,639,891.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	641.29-	4,381.10-
	486400 CASH OVER ADJUSTMENT	11.07-	202.30-
	Major Account 480000 Total	652.36-	4,583.40-
	Fund 22528 Revenues Total	142,663.83-	1,644,474.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,420.87	272,241.02
	511200 TEMPORARY SALARIES-WAGE		2,591.84
	511300 OVERTIME PAYMENTS	364.50	4,197.59
	511400 ON CALL PAY	593.43	7,017.53
	511500 SHIFT DIFFERENTIAL PYMT	45.95	265.59
	511800 COMPENSATORY TIME PAID	107.73	1,871.13
	512100 VACATION LEAVE EXPENSE	1,581.04	18,918.77
	512200 SICK LEAVE EXPENSE	73.36	7,469.53
	512300 HOLIDAY LEAVE EXPENSE	1,166.97	15,645.05
	512500 FUNERAL LEAVE EXPENSE		227.38
	512600 CIVIL LEAVE EXPENSE		109.06
	512700 INJURY LEAVE EXPENSE		26.28
	515100 RETIREMENT PLANS EXPENSE	1,898.52	24,559.93
	515200 FICA EXPENSE	1,782.26	23,551.95
	515400 LIFE & ACCIDENT INS EXP	9.80	128.41
	515500 HEALTH INSURANCE EXPENSE	5,197.97	57,846.71
	516400 UNEMPLOYM COMP INS EXP		6,042.36
	Major Account 510000 Total	34,242.40	442,710.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		92.07
	521400 DATA PROCESSING EXPENSE	94.56	190.69
	521500 PUBLICATION & PRINT EXP		56.54
	521800 CASH SHORT ADJUSTMENT	16.28	231.04
	522100 DUES & SUBSCRIPTION EXP		983.94
	522200 CONFERENCE REGISTRATION	222.00	3,191.00
	522300 WARDS OF THE STATE EXP	109.82	1,834.49
	523600 INTEREST EXPENSE		3.50
	524900 RENT EXP-DEPR SURCHARGE		202,984.21

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	429.61	4,539.85
	526100 REP & MAINT-REAL PROPERT		1,680.06
	527200 REP & MAINT-MOTOR VEHICL		1,733.97
	527300 REP & MAINT-MEDICAL EQUI	337.50	1,767.97
	527600 REP & MAINT-HOUSE/INST E		1,396.86
	531100 OFFICE SUPPLIES EXPENSE	1,281.92	7,721.03
	532100 NON-CAPITALIZED EQUIP PU	369.00	3,211.51
	533100 HOUSEHOLD & INSTIT EXP	8,215.04	97,571.23
	533102 ATTENDS & DISPOSABLE ITEMS	4,179.45	33,864.97
	533900 FOOD EXPENSE		179,818.82
	534600 ED & RECREATIONAL SUP EX		1,683.83
	535100 MEDICAL SUPPLIES		60,533.50
	535101 MEDICAL SUPPLIES-OTHER	10,436.19	113,527.34
	538100 VEHICLE & EQUIP SUP EXP	304.37	3,716.06
	543100 IT CONSULTING-APPLICATIONS		428.50
	543200 IT CONSULTING-HW/SW SUPP		20,987.35
	544100 PHYSICIAN SERVICES	8,423.07	92,653.77
	544300 PSYCHOLOGICAL SERVICES	83.28	1,517.20
	544400 HOSPITAL SERVICES		1,701.59
	544500 PHARMACY SERVICES	8,574.00	19,526.52
	544600 OPTICAL SERVICES		436.77
	544900 DENTAL SERVICES	1,666.00	24,285.45
	545000 LABORATORY SERVICES	994.15	6,025.56
	545200 MEDICAL ASSESSMENT SERV		120.00
	548600 PEST CONTROL	300.49	2,814.27
	549100 LAUNDRY SERVICES		7,542.10
	549500 HAZARDOUS WASTE DISPOSAL		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	2,821.58	50,037.79
	554903 RENTAL/MTNCE CONTRACT-DA	34,607.34-	207,644.04
	555100 DATA PROC SOFTW LIC FEE		308.00
	555200 SOFTWARE - NEW PURCHASES		3,088.63
	Major Account 520000 Total	14,250.97	1,162,702.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.41	5,258.94
	573100 STATE-OWNED TRANSPORT		1,070.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		28.47
	Major Account 570000 Total	21.41	6,358.30
	580000 Capital Outlay		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,230.62
	586900 OTHER FIXED ASSETS		17,124.44
	587400 MASTER LEASE	1,028.22	12,338.64
	Major Account 580000 Total	1,028.22	30,693.70
	Fund 22528 Expenditures Total	49,543.00	1,642,464.15
42542 FEDERAL/WESTERN NE VH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		107.69
	471125 VA-FED PER DIEM	107,514.12-	1,269,936.55-
	471127 MEDICARE B/VETS		12,774.20-
	Major Account 470000 Total	107,514.12-	1,282,603.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,262.27-	5,376.79-
	Major Account 480000 Total	1,262.27-	5,376.79-
	Fund 42542 Revenues Total	108,776.39-	1,287,979.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,503.86	597,946.87
	511200 TEMPORARY SALARIES-WAGE	1,357.18	16,350.73
	511300 OVERTIME PAYMENTS	729.30	63,329.05
	511500 SHIFT DIFFERENTIAL PYMT	388.01	32,196.29
	511800 COMPENSATORY TIME PAID	95.26	2,324.41
	512100 VACATION LEAVE EXPENSE	979.66	41,713.37
	512200 SICK LEAVE EXPENSE	792.28	25,462.57
	512300 HOLIDAY LEAVE EXPENSE	733.78	39,091.12
	512500 FUNERAL LEAVE EXPENSE		2,134.71
	512700 INJURY LEAVE EXPENSE		24.48
	515100 RETIREMENT PLANS EXPENSE	904.56	60,133.74
	515200 FICA EXPENSE	922.80	57,726.94
	515400 LIFE & ACCIDENT INS EXP	7.21	371.09
	515500 HEALTH INSURANCE EXPENSE	5,239.46	172,963.46
	516500 WORKERS COMP PREMIUMS		65,612.20
	Major Account 510000 Total	20,653.36	1,177,381.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	29.68	128.60
	522200 CONFERENCE REGISTRATION		309.00
	522300 WARDS OF THE STATE EXP		54.25
	523600 INTEREST EXPENSE		7.93
	531100 OFFICE SUPPLIES EXPENSE	37.42	825.52

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	28.39	28.39
	533100 HOUSEHOLD & INSTIT EXP		1,077.99
	549500 HAZARDOUS WASTE DISPOSAL		100.00
	554900 OTHER CONTRACTUAL SERVICES		117.58
	Major Account 520000 Total	<u>95.49</u>	<u>2,649.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		304.30
	574500 PERSONAL VEHICLE MILEAGE		443.78
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u> </u>	<u>772.08</u>
	Fund 42542 Expenditures Total	<u>20,748.85</u>	<u>1,180,802.37</u>
	Program Revenues	<u>251,440.22</u>	<u>2,932,454.64</u>
	Program Expenditures	<u>458,723.19</u>	<u>5,809,752.85</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,501.76	1,703,243.96
	511200 TEMPORARY SALARIES-WAGE	4,034.11	46,516.99
	511300 OVERTIME PAYMENTS	20,702.34	214,141.84
	511400 ON CALL PAY	421.02	4,750.39
	511500 SHIFT DIFFERENTIAL PYMT	3,583.76	32,560.24
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		3,079.54
	512100 VACATION LEAVE EXPENSE	8,920.75	117,833.73
	512200 SICK LEAVE EXPENSE	6,272.31	88,619.99
	512300 HOLIDAY LEAVE EXPENSE	8,320.17	97,243.33
	512500 FUNERAL LEAVE EXPENSE	245.37	2,801.79
	512600 CIVIL LEAVE EXPENSE	154.95	154.95
	512700 INJURY LEAVE EXPENSE		2,157.79
	515100 RETIREMENT PLANS EXPENSE	15,018.30	168,674.87
	515200 FICA EXPENSE	14,691.25	167,331.20
	515400 LIFE & ACCIDENT INS EXP	86.94	936.08
	515500 HEALTH INSURANCE EXPENSE	34,384.66	340,885.04
	516500 WORKERS COMP PREMIUMS		93,199.04
	Major Account 510000 Total	269,337.69	3,084,630.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	511.07	1,698.45
	521200 COM EXPENSE - VOICE/DATA	5,892.42	6,637.42
	521300 FREIGHT EXPENSE	178.95	807.43
	521500 PUBLICATION & PRINT EXP	3,578.80	85,618.30
	521900 AWARDS EXPENSE		128.76
	522100 DUES & SUBSCRIPTION EXP	2,465.00	2,465.00
	522200 CONFERENCE REGISTRATION	105.50	529.50
	522600 JOB APPLICANT EXPENSE	925.00	1,935.09
	522900 EMPLOYEE PARKING EXP	20.00	130.00
	523600 INTEREST EXPENSE		35.09
	525500 RENT EXP-OTHER PERS PROP		2,789.41
	527100 REP & MAINT-OFFICE EQUIP		576.80
	527200 REP & MAINT-MOTOR VEHICL		160.00
	527300 REP & MAINT-MEDICAL EQUI		160.50
	527600 REP & MAINT-HOUSE/INST E		967.10
	531100 OFFICE SUPPLIES EXPENSE	2,379.31	37,393.99
	532100 NON-CAPITALIZED EQUIP PU		5,320.06
	533100 HOUSEHOLD & INSTIT EXP	14,340.48	153,725.88

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS	2,671.83	37,356.51
	533900 FOOD EXPENSE	41,584.72	303,184.91
	534600 ED & RECREATIONAL SUP EX		297.81
	534800 CONST & MAINT SUP EXP	105.53-	657.57
	534900 MISCELLANEOUS SUP EXP		2,102.70
	535100 MEDICAL SUPPLIES	293.90	9,830.30
	535101 MEDICAL SUPPLIES-OTHER	9,480.29	98,009.92
	538100 VEHICLE & EQUIP SUP EXP	242.30	9,358.20
	542100 SOS TEMP SERV - PERSONNEL	3,384.18	10,842.36
	542200 TEMP SERV - OUTSIDE	86,229.83	893,861.21
	544100 PHYSICIAN SERVICES	9,543.10	103,473.41
	544200 NURSING SERVICES		12,684.00
	544400 HOSPITAL SERVICES		50.00
	544500 PHARMACY SERVICES	17,192.08	189,476.77
	545000 LABORATORY SERVICES	400.00	5,934.00
	545200 MEDICAL ASSESSMENT SERV		435.00
	547906 VERIFICATIONS		55.00
	548600 PEST CONTROL		138.00-
	548700 REFUSE/RECYCLING	42.66	65.06
	549100 LAUNDRY SERVICES	16,547.79	16,547.79
	549200 JANITORIAL SERVICES	2,685.17	74,927.37
	552102 MEMBERS WAGES	133.88	867.40
	554900 OTHER CONTRACTUAL SERVICES	4,383.33	76,165.64
	554903 RENTAL/MTNCE CONTRACT-DAS		567,427.33
	555200 SOFTWARE - NEW PURCHASES		238.00
	559100 OTHER OPERATING EXP	184.78	14,205.96
	Major Account 520000 Total	225,290.84	2,728,995.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.24	2,518.75
	572100 COMMERCIAL TRANSPORTATIO		75.68
	573100 STATE-OWNED TRANSPORT	395.91	2,339.72
	574500 PERSONAL VEHICLE MILEAGE		621.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		128.04
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	552.15	5,687.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,435.85	11,435.85
	583000 FURNITURE AND OFFICE EQUIPMENT	5,820.49	5,820.49

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	33,000.00-	
	587400 MASTER LEASE	1,289.79	8,830.07
	Major Account 580000 Total	14,453.87-	26,086.41
	Fund 10000 Expenditures Total	480,726.81	5,845,399.80
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,706.67-	20,324.09-
	471120 MTNCE-INSURANCE		3,507.75-
	471147 MAINTENANCE OF RESIDENCE	202,451.98-	2,155,979.05-
	Major Account 470000 Total	204,158.65-	2,179,810.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	928.93-	9,220.86-
	483100 HOUSING & DORM RENTAL RE		10,153.81-
	485100 FINES FORFEITS & PENALTI	150.00-	
	Major Account 480000 Total	1,078.93-	19,374.67-
	Fund 22529 Revenues Total	205,237.58-	2,199,185.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,533.10	843,564.51
	511200 TEMPORARY SALARIES-WAGE	5,562.32	82,292.37
	511300 OVERTIME PAYMENTS	20,865.16	239,162.31
	511500 SHIFT DIFFERENTIAL PYMT	4,292.31	57,740.58
	511800 COMPENSATORY TIME PAID	312.02	5,177.00
	512100 VACATION LEAVE EXPENSE	3,711.35	69,668.03
	512200 SICK LEAVE EXPENSE	2,146.57	45,345.68
	512300 HOLIDAY LEAVE EXPENSE	2,761.13	42,772.04
	512400 MILITARY LEAVE EXPENSE		369.75
	512500 FUNERAL LEAVE EXPENSE	461.70	2,299.44
	512600 CIVIL LEAVE EXPENSE		142.21
	512700 INJURY LEAVE EXPENSE		2,712.70
	515100 RETIREMENT PLANS EXPENSE	7,430.19	97,058.44
	515200 FICA EXPENSE	7,464.96	99,537.72
	515400 LIFE & ACCIDENT INS EXP	46.62	563.97
	515500 HEALTH INSURANCE EXPENSE	17,783.44	217,873.33
	516400 UNEMPLOYM COMP INS EXP		11,373.25
	Major Account 510000 Total	137,370.87	1,817,653.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,500.00
	521200 COM EXPENSE - VOICE/DATA		27,150.79

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		71.03
	521500 PUBLICATION & PRINT EXP		1,476.06
	522100 DUES & SUBSCRIPTION EXP	150.00	6,730.56
	522200 CONFERENCE REGISTRATION		3,142.00
	522600 JOB APPLICANT EXPENSE		13,802.43
	522900 EMPLOYEE PARKING EXP		12.00
	523600 INTEREST EXPENSE		5.56
	524900 RENT EXP-DEPR SURCHARGE		170,943.84
	525500 RENT EXP-OTHER PERS PROP		651.04
	527300 REP & MAINT-MEDICAL EQUI		41.44
	527600 REP & MAINT-HOUSE/INST E		3,054.40
	531100 OFFICE SUPPLIES EXPENSE		2,404.53
	532100 NON-CAPITALIZED EQUIP PU		370.00
	533100 HOUSEHOLD & INSTIT EXP		1,297.24
	533900 FOOD EXPENSE	5.92-	162.77
	535100 MEDICAL SUPPLIES	265.32	332.94
	535101 MEDICAL SUPPLIES-OTHER	3.07	1,215.99
	538100 VEHICLE & EQUIP SUP EXP		3,455.25
	542100 SOS TEMP SERV - PERSONNEL	3,110.47	6,305.45
	543100 IT CONSULTING-APPLICATIONS		428.50
	543200 IT CONSULTING-HW/SW SUPP		21,976.04
	544100 PHYSICIAN SERVICES	231.97	3,086.30
	544300 PSYCHOLOGICAL SERVICES	515.48	32,969.16
	544800 AMBULANCE SERVICES		5,122.22
	544900 DENTAL SERVICES		35,085.00
	545001 LAB/X-RAY/PATH	974.64	8,459.11
	548600 PEST CONTROL		312.00
	548700 REFUSE/RECYCLING		1,791.82
	549100 LAUNDRY SERVICES		71,979.43
	549200 JANITORIAL SERVICES	6,889.62	121,922.45
	554900 OTHER CONTRACTUAL SERVICES		2,212.28
	554903 RENTAL/MTNCE CONTRACT-DA	40,528.94	40,528.94
	555100 DATA PROC SOFTW LIC FEE		385.00
	555200 SOFTWARE - NEW PURCHASES		3,492.72
	559100 OTHER OPERATING EXP		3,029.28
	Major Account 520000 Total	52,663.59	598,905.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,285.98

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		357.78
	573100 STATE-OWNED TRANSPORT		2,646.67
	574500 PERSONAL VEHICLE MILEAGE	111.11	2,195.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.57
	Major Account 570000 Total	111.11	7,521.85
	Fund 22529 Expenditures Total	190,145.57	2,424,080.75
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	170,632.59-	1,491,607.20-
	471127 MEDICARE B/VETS		17,796.41-
	Major Account 470000 Total	170,632.59-	1,509,403.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,342.64-	9,308.43-
	Major Account 480000 Total	1,342.64-	9,308.43-
	Fund 42543 Revenues Total	171,975.23-	1,518,712.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,676.12	357,179.11
	511200 TEMPORARY SALARIES-WAGE	2,064.36	33,744.50
	511300 OVERTIME PAYMENTS	4,777.27	88,899.49
	511500 SHIFT DIFFERENTIAL PYMT	1,054.77	20,356.36
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	93.56	1,683.73
	512100 VACATION LEAVE EXPENSE	1,123.60	27,900.00
	512200 SICK LEAVE EXPENSE	1,007.52	15,435.38
	512300 HOLIDAY LEAVE EXPENSE	1,195.51	19,442.78
	512500 FUNERAL LEAVE EXPENSE		560.53
	512700 INJURY LEAVE EXPENSE		951.39
	515100 RETIREMENT PLANS EXPENSE	2,081.56	39,719.58
	515200 FICA EXPENSE	2,112.72	40,982.29
	515400 LIFE & ACCIDENT INS EXP	13.72	249.81
	515500 HEALTH INSURANCE EXPENSE	5,735.18	78,782.31
	516400 UNEMPLOYM COMP INS EXP		21,726.19
	Major Account 510000 Total	39,935.89	748,113.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		500.00
	521200 COM EXPENSE - VOICE/DATA		6,329.70
	521300 FREIGHT EXPENSE		74.84
	521500 PUBLICATION & PRINT EXP		2,501.68

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		37.00-
	523600 INTEREST EXPENSE		6.12
	524900 RENT EXP-DEPR SURCHARGE	28,490.64	170,943.84
	527600 REP & MAINT-HOUSE/INST E		118.00
	532100 NON-CAPITALIZED EQUIP PU		370.00
	533100 HOUSEHOLD & INSTIT EXP		2,906.61
	533102 ATTENDS & DISPOSABLE ITEMS		775.16
	533900 FOOD EXPENSE		10,759.29
	534900 MISCELLANEOUS SUP EXP		41.07
	535100 MEDICAL SUPPLIES		74,767.38
	535101 MEDICAL SUPPLIES-OTHER		3,342.86
	542200 TEMP SERV - OUTSIDE		112,628.70
	544500 PHARMACY SERVICES		17,389.75
	549200 JANITORIAL SERVICES		7,804.14
	554900 OTHER CONTRACTUAL SERVICES		136.80
	556100 INSURANCE EXPENSE		12,026.91
	559100 OTHER OPERATING EXP		11.10
	Major Account 520000 Total	28,490.64	423,396.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.00	665.37
	573100 STATE-OWNED TRANSPORT		1,282.48
	574500 PERSONAL VEHICLE MILEAGE	156.55	419.03
	Major Account 570000 Total	192.55	2,366.88
	Fund 42543 Expenditures Total	68,619.08	1,173,877.28
	Program Revenues	377,212.81-	3,717,897.60-
	Program Expenditures	739,491.46	9,443,357.83

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	161.25-	189.25-
	Major Account 470000 Total	161.25-	189.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.32-	485.74-
	484100 OPERATING DONATIONS & CO		1,017.30-
	484400 ESCHEAT MONIES		799.30-
	484500 REIMB NON-GOVT SOURCES	15.22-	4,336.54-
	Major Account 480000 Total	67.54-	6,638.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,280.57-
	Major Account 490000 Total		10,280.57-
	Fund 62510 Revenues Total	228.79-	17,108.70-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		985.30
	522300 WARDS OF THE STATE EXP	246.11	10,828.30
	533900 FOOD EXPENSE		294.46
	534600 ED & RECREATIONAL SUP EX		710.00
	534900 MISCELLANEOUS SUP EXP		144.79
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	246.11	13,112.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		559.09
	Major Account 570000 Total		559.09
	Fund 62510 Expenditures Total	246.11	13,671.94
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,356.50-	59,183.19-
	474100 GENERAL BUSINESS FEES		7.67-
	Major Account 470000 Total	6,356.50-	59,190.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.61-	722.69-
	Major Account 480000 Total	55.61-	722.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,280.57
	Major Account 490000 Total		10,280.57
	Fund 62520 Revenues Total	6,412.11-	49,632.98-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		22.35

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.68
	532100 NON-CAPITALIZED EQUIP PU		101.40
	533100 HOUSEHOLD & INSTIT EXP		768.11
	534900 MISCELLANEOUS SUP EXP		649.28
	534901 SUPPLIES FOR RESALE	4,417.61	48,999.88
	Major Account 520000 Total	4,417.61	50,557.70
	Fund 62520 Expenditures Total	4,417.61	50,557.70
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.90-	790.17-
	Major Account 480000 Total	62.90-	790.17-
	Fund 62530 Revenues Total	62.90-	790.17-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.97-	225.73-
	Major Account 480000 Total	17.97-	225.73-
	Fund 68030 Revenues Total	17.97-	225.73-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.40-	1,198.48-
	Major Account 480000 Total	95.40-	1,198.48-
	Fund 68050 Revenues Total	95.40-	1,198.48-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.30-	79.11-
	Major Account 480000 Total	6.30-	79.11-
	Fund 68100 Revenues Total	6.30-	79.11-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,198.38-	179,274.16-
	472100 SALE OF SUP & MAT	9,473.90-	110,894.98-
	474100 GENERAL BUSINESS FEES	12.70-	151.52-
	Major Account 470000 Total	27,684.98-	290,320.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,654.38-	20,758.87-
	484100 OPERATING DONATIONS & CO	2,311.66-	19,964.40-
	484500 REIMB NON-GOVT SOURCES	2,060.00-	9,512.28-
	486400 CASH OVER ADJUSTMENT	13.06-	120.87-

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,039.10-	50,356.42-
	Fund 68200 Revenues Total	33,724.08-	340,677.08-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,945.59	34,333.18
	Major Account 510000 Total	2,945.59	34,333.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		234.00
	521800 CASH SHORT ADJUSTMENT	18.75	170.42
	522100 DUES & SUBSCRIPTION EXP		1,973.25
	522200 CONFERENCE REGISTRATION		550.00
	522300 WARDS OF THE STATE EXP		11,024.60
	524700 RENT EXP-OTHER REAL PROP	273.96	2,873.96
	525500 RENT EXP-OTHER PERS PROP		8,368.05
	527600 REP & MAINT-HOUSE/INST E		1,653.85
	527800 REP & MAINT-OTHER PROPER		76.00
	531100 OFFICE SUPPLIES EXPENSE	266.76	1,598.75
	533100 HOUSEHOLD & INSTIT EXP	2,979.03	17,026.39
	533900 FOOD EXPENSE	23,834.22	97,655.05
	534600 ED & RECREATIONAL SUP EXP	1,697.89	43,862.69
	534800 CONST & MAINT SUP EXP	2,008.60	91,756.98
	535101 MEDICAL SUPPLIES-OTHER		152.58
	538100 VEHICLE & EQUIP SUP EXP		2,807.54
	545000 LABORATORY SERVICES	3,020.00	5,889.00
	554900 OTHER CONTRACTUAL SERVICES		935.27
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	34,099.21	288,668.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,321.25
	Major Account 580000 Total		8,321.25
	Fund 68200 Expenditures Total	37,044.80	331,322.81
68220 CANT AMUSE TR VETS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	857.50-	7,008.98-
	472100 SALE OF SUP & MAT	25,237.72-	291,657.90-
	474100 GENERAL BUSINESS FEES	12.39-	149.59-
	Major Account 470000 Total	26,107.61-	298,816.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.17-	10,099.85-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		210.70-
	483400 OTHER RENTAL REVENUE		610.81-
	484100 OPERATING DONATIONS & CO	20,496.79-	164,911.86-
	484500 REIMB NON-GOVT SOURCES		120.00-
	484900 OTHER PRIVATE SOURCES		424.60-
	486400 CASH OVER ADJUSTMENT	11.01-	111.75-
	Major Account 480000 Total	21,416.97-	176,489.57-
	Fund 68220 Revenues Total	47,524.58-	475,306.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.85
	521200 COM EXPENSE - VOICE/DATA	39.00	195.00
	521300 FREIGHT EXPENSE		141.68
	521400 DATA PROCESSING EXPENSE		313.76
	521500 PUBLICATION & PRINT EXP	21.87	1,670.35
	521800 CASH SHORT ADJUSTMENT	25.88	286.35
	521900 AWARDS EXPENSE	41.45	1,405.71
	522100 DUES & SUBSCRIPTION EXP	357.56	7,023.83
	522200 CONFERENCE REGISTRATION		10.00
	523600 INTEREST EXPENSE		.18
	525500 RENT EXP-OTHER PERS PROP	260.00	410.52
	526100 REP & MAINT-REAL PROPERT	390.30-	10,880.11
	527200 REP & MAINT-MOTOR VEHICL		1,607.38
	527600 REP & MAINT-HOUSE/INST E	516.85	1,912.47
	531100 OFFICE SUPPLIES EXPENSE	22.98	462.42
	532100 NON-CAPITALIZED EQUIP PU	1,454.16	14,326.24
	533100 HOUSEHOLD & INSTIT EXP	1,772.97	30,685.64
	533900 FOOD EXPENSE	11,459.40	119,976.48
	534500 AGRICULTURAL SUPPLIES EX	84.52	733.65
	534600 ED & RECREATIONAL SUP EXP	2,036.23	29,626.76
	534800 CONST & MAINT SUP EXP	286.74	2,781.52
	534900 MISCELLANEOUS SUP EXP	14.97	243.85
	534901 SUPPLIES FOR RESALE	12,588.98	148,170.77
	535101 MEDICAL SUPPLIES-OTHER		1,531.33
	538100 VEHICLE & EQUIP SUP EXP	643.34	5,588.02
	549200 JANITORIAL SERVICES	479.95	3,339.85
	552102 MEMBERS PAYROLL	85.50	1,207.50
	554900 OTHER CONTRACTUAL SERVICES	100.00	4,412.50
	555200 SOFTWARE - NEW PURCHASES		414.47

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,234.47	10,163.73
	Major Account 520000 Total	33,136.52	399,625.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,000.00
	586900 OTHER FIXED ASSETS	4,000.00	5,999.40
	Major Account 580000 Total	4,000.00	7,999.40
	Fund 68220 Expenditures Total	37,136.52	407,625.32
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	411.22-	7,059.79-
	474100 GENERAL BUSINESS FEES	.65-	10.18-
	Major Account 470000 Total	411.87-	7,069.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.60-	3,251.16-
	Major Account 480000 Total	223.60-	3,251.16-
	Fund 68230 Revenues Total	635.47-	10,321.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,857.35
	522100 DUES & SUBSCRIPTION EXP	72.72	2,209.55
	527100 REP & MAINT-OFFICE EQUIP		109.50
	531100 OFFICE SUPPLIES EXPENSE		147.19
	532100 NON-CAPITALIZED EQUIP PU		3,950.00
	533100 HOUSEHOLD & INSTIT EXP		396.27
	533900 FOOD EXPENSE	702.43	13,456.34
	534600 ED & RECREATIONAL SUP EX	140.00	4,844.20
	547100 EDUCATIONAL SERVICES	1,250.00	1,250.00
	555200 SOFTWARE - NEW PURCHASES		309.00
	Major Account 520000 Total	2,165.15	28,529.40
	Fund 68230 Expenditures Total	2,165.15	28,529.40
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,144.68-	62,114.11-
	474100 GENERAL BUSINESS FEES	8.86-	92.17-
	Major Account 470000 Total	5,153.54-	62,206.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	975.34-	12,268.45-
	484100 OPERATING DONATIONS & CO	75.56-	4,665.49-
	Major Account 480000 Total	1,050.90-	16,933.94-

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
	480000 Revenues - Miscellaneous		
	Fund 68250 Revenues Total	6,204.44-	79,140.22-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	174.30	4,867.86
	522300 WARDS OF THE STATE EXP	534.58	12,081.94
	525100 RENT EXP-OFFICE EQUIP		199.75
	527600 REP & MAINT-HOUSE/INST E		330.00
	531100 OFFICE SUPPLIES EXPENSE	24.69	305.92
	533100 HOUSEHOLD & INSTIT EXP	768.20	7,266.13
	533900 FOOD EXPENSE	3,923.47	38,184.69
	534500 AGRICULTURAL SUPPLIES EX		1,568.06
	534600 ED & RECREATIONAL SUP EX		313.13
	534901 SUPPLIES FOR RESALE	348.95	2,580.05
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,774.19	67,717.53
	Fund 68250 Expenditures Total	5,774.19	67,717.53
68260 CDR MEMORIAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.72-	8,300.87-
	Major Account 480000 Total	660.72-	8,300.87-
	Fund 68260 Revenues Total	660.72-	8,300.87-
68300 CANT AMUSE TR NRC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.29-	1,021.26-
	Major Account 480000 Total	81.29-	1,021.26-
	Fund 68300 Revenues Total	81.29-	1,021.26-
	Program Revenues	95,654.05-	983,801.77-
	Program Expenditures	86,784.38	899,424.70

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 559 AGING CARE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,053.34	1,971,708.97
	Major Account 590000 Total	68,053.34	1,971,708.97
	Fund 10000 Expenditures Total	68,053.34	1,971,708.97
	Program Expenditures	68,053.34	1,971,708.97

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 571 AGING COMM-BASED SERV AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		832.55
	599100 OTHER GOVERNMENT AID	505,153.19	4,421,422.30
	Major Account 590000 Total	<u>505,153.19</u>	<u>4,422,254.85</u>
	Fund 10000 Expenditures Total	<u>505,153.19</u>	<u>4,422,254.85</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	559,270.40	9,135,414.17
	Major Account 590000 Total	<u>559,270.40</u>	<u>9,135,414.17</u>
	Fund 40000 Expenditures Total	<u>559,270.40</u>	<u>9,135,414.17</u>
	Program Expenditures	<u>1,064,423.59</u>	<u>13,557,669.02</u>

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	3,427,116.36-
	Major Account 450000 Total	285,593.03-	3,427,116.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,679.94-	331,495.64-
	Major Account 480000 Total	20,679.94-	331,495.64-
	Fund 22086 Revenues Total	306,272.97-	3,758,612.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,661.73	15,639.82
	511300 OVERTIME PAYMENTS		159.91
	511800 COMPENSATORY TIME PAID	15.13	34.62
	512100 VACATION LEAVE EXPENSE		1,170.26
	512200 SICK LEAVE EXPENSE	147.14	622.17
	512300 HOLIDAY LEAVE EXPENSE	119.47	864.08
	512600 CIVIL LEAVE EXPENSE		5.62
	515100 RETIREMENT PLANS EXPENSE	145.51	1,385.03
	515200 FICA EXPENSE	144.54	1,386.13
	515400 LIFE & ACCIDENT INS EXP	.79	7.13
	515500 HEALTH INSURANCE EXPENSE	76.17	452.56
	Major Account 510000 Total	2,310.48	21,727.33
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.20
	524700 RENT EXP-OTHER REAL PROP		120.00
	539100 INDIRECT COST ALLOWANCE	818,084.53-	810,318.25-
	543500 MGT CONSULTANT SERVICES		73,209.00
	554900 OTHER CONTRACTUAL SERVICES	1,084,187.35-	856,117.04
	Major Account 520000 Total	1,902,271.88-	119,127.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.00	469.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.74
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	74.00	668.24
	590000 Government Aid		
	595100 CONTRACTUAL AID	13,277.72	950,474.86
	599100 OTHER GOVERNMENT AID	1,903,699.89	4,332,427.49
	Major Account 590000 Total	1,916,977.61	5,282,902.35
	Fund 22086 Expenditures Total	17,090.21	5,424,425.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,704.82-

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH Adjustments	800000 Adjustments		
	Fund 22086 Adjustments Total		16,704.82-
	Program Revenues	306,272.97-	3,758,612.00-
	Program Expenditures	17,090.21	5,424,425.91

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 623 BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 22640 Revenues Total		14,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	700,000.00	14,000,000.00
	Major Account 590000 Total	700,000.00	14,000,000.00
	Fund 22640 Expenditures Total	700,000.00	14,000,000.00
	Program Revenues		14,000,000.00-
	Program Expenditures	700,000.00	14,000,000.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	180,104.35	3,164,733.48
	511200 TEMPORARY SALARIES-WAGE	1,497.62	41,661.63
	511300 OVERTIME PAYMENTS	1,249.81	117,542.39
	511400 ON CALL PAY		939.23
	511500 SHIFT DIFFERENTIAL PYMT	898.97	90,051.71
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,541.32	68,957.66
	512100 VACATION LEAVE EXPENSE	25,420.00	358,144.70
	512200 SICK LEAVE EXPENSE	5,803.35	170,422.32
	512300 HOLIDAY LEAVE EXPENSE	9,965.30	172,196.55
	512500 FUNERAL LEAVE EXPENSE	719.82	13,608.84
	512600 CIVIL LEAVE EXPENSE		1,491.88
	512700 INJURY LEAVE EXPENSE		1,780.81
	512900 UNION ACTIVITY EXPENSE		466.02
	515100 RETIREMENT PLANS EXPENSE	16,900.58	348,716.26
	515200 OASDI EXPENSE	15,792.05	319,851.58
	515400 LIFE & ACCIDENT INS EXP	85.14	1,803.24
	515500 HEALTH INSURANCE EXPENSE	52,011.26	981,199.90
	516500 WORKERS COMP PREMIUMS		98,503.68
	Major Account 510000 Total	<u>311,989.57</u>	<u>5,952,571.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,742.81	16,537.48
	521200 COM EXPENSE - VOICE/DAT	11,390.43	30,463.94
	521300 FREIGHT EXPENSE		621.93
	521400 DATA PROCESSING EXPENSE	188.65	376.65
	521500 PUBLICATION & PRINT EXP	880.75	24,848.15
	521900 AWARDS EXPENSE		700.26
	522100 DUES & SUBSCRIPTION EXP	931.95	20,001.57
	522200 CONFERENCE REGISTRATION		17,858.00
	522300 WARDS OF THE STATE EXP	195.71	2,472.97
	522600 JOB APPLICANT EXPENSE		50.00
	523600 INTEREST EXPENSE		171.31
	524900 RENT EXP-DEPR SURCHARGE	46,940.47	46,940.47
	525500 RENT EXP-OTHER PERS PROP		1,097.63
	526100 REP & MAINT-REAL PROPER		382.25
	527100 REP & MAINT-OFFICE EQUI		780.00
	527200 REP & MAINT-MOTOR VEHIC		312.61
	527300 REP & MAINT-MEDICAL EQU		786.80

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,244.89
	527500 REP & MAINT-COMM EQUIP		169.92
	527600 REP & MAINT-HOUSE/INST	1,423.14	6,777.91
	531100 OFFICE SUPPLIES EXPENSE	1,583.55	25,254.55
	532100 NON-CAPITALIZED EQUIP P	1,557.25	30,656.03
	533100 HOUSEHOLD & INSTIT EXP	7,450.08	82,267.20
	533102 ATTENDS & DISPOSABLE IT	60.90	1,631.46
	533900 FOOD EXPENSE	16,234.80	163,698.56
	534500 AGRICULTURAL SUPPLIES E	102.16	214.74
	534600 ED & RECREATIONAL SUP E	758.02	16,227.93
	534800 CONST & MAINT SUP EXP	1,045.39	16,879.92
	535100 MEDICAL SUPPLIES	35,402.26	259,802.89
	535101 MEDICAL SUPPLIES-OTHER	1,458.87	20,844.06
	538100 VEHICLE & EQUIP SUP EXP		294.74
	541700 LEGAL RELATED EXPENSE		657.63
	543100 IT CONSULTING-APPLICATI		349.00
	543200 IT CONSULTING-HW/SW SUP		10,158.84
	544100 PHYSICIAN SERVICES	17,009.03	80,286.56
	544200 NURSING SERVICES		46,065.00
	544400 HOSPITAL SERVICES	22,734.64	78,637.15
	544500 PHARMACY SERVICES		333.03
	544600 OPTICAL SERVICES	1,671.95	5,581.15
	544700 AUDIOLOGY SERVICES	2,990.00	4,818.00
	544800 AMBULANCE SERVICES		105.14
	544900 DENTAL SERVICES	9,424.91	51,757.89
	545000 LABORATORY SERVICES	7,077.32	31,159.19
	545200 MEDICAL ASSESSMENT SERV		150.00
	547906 VERIFICATIONS	360.00	1,225.84
	548700 REFUSE/RECYCLING	64.68	1,172.90
	549100 LAUNDRY SERVICES	3,150.58	41,249.76
	549500 HAZARDOUS WASTE DISPOSA	294.50	3,487.00
	554900 OTHER CONTRACTUAL SERVICE	26,855.99	266,462.53
	554903 RENTAL/MTNCE CONTRACT-D	67,885.04	271,540.16
	555100 DATA PROC SOFTW LIC FEE		396.00
	556100 INSURANCE EXPENSE		4,170.97
	556300 SURETY & NOTARY BONDS		151.29
	559100 OTHER OPERATING EXP	74.26	2,177.74
	Major Account 520000 Total	289,940.09	1,692,459.59

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.00	9,442.58
	571900 MEALS-ONE DAY TRAVEL		39.08
	572100 COMMERCIAL TRANSPORTATI		618.10
	573100 STATE-OWNED TRANPORTAIO	2,706.36	28,081.17
	574500 PERSONAL VEHICLE MILEAG	128.43	1,765.14
	574600 CONTRACTUAL SERV - TRAV		64.05
	575100 MISC TRAVEL EXPENSE	14.00	254.00
	Major Account 570000 Total	3,059.79	40,264.12
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,071.20
	Major Account 580000 Total		4,071.20
	Fund 10000 Expenditures Total	604,989.45	7,689,366.79
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,693.90	2,475,623.33
	511200 TEMPORARY SALARIES-WAGE	2,347.01	17,207.59
	511300 OVERTIME PAYMENTS	15,738.33	98,087.85
	511400 ON CALL PAY	596.14	6,863.61
	511500 SHIFT DIFFERENTIAL PYMT	12,676.27	80,049.03
	511800 COMPENSATORY TIME PAID	9,144.96	58,243.88
	512100 VACATION LEAVE EXPENSE	33,334.03	176,581.70
	512200 SICK LEAVE EXPENSE	14,423.64	123,817.64
	512300 HOLIDAY LEAVE EXPENSE	8,649.32	69,588.35
	512500 FUNERAL LEAVE EXPENSE	2,616.23	10,934.19
	512600 CIVIL LEAVE EXPENSE	275.78	275.78
	512700 INJURY LEAVE EXPENSE	296.00	2,680.33
	515100 RETIREMENT PLANS EXPENSE	26,078.93	193,898.93
	515200 FICA EXPENSE	24,450.08	184,176.06
	515400 LIFE & ACCIDENT INS EXP	169.00	1,212.69
	515500 HEALTH INSURANCE EXPENSE	86,371.69	609,476.75
	516400 UNEMPLOYM COMP INS EXP		2,059.02
	519100 OTHER PERSONAL SERV EXP		16.13
	Major Account 510000 Total	488,861.31	4,110,792.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		42,882.91
	521500 PUBLICATION & PRINT EXP		1,514.25
	522100 DUES & SUBSCRIPTION EXP		1,485.30
	522200 CONFERENCE REGISTRATION		180.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		24.99
	523600 INTEREST EXPENSE		50.92
	524900 RENT EXP-DEPR SURCHARGE		516,345.17
	525500 RENT EXP-OTHER PERS PROP		49.00
	526100 REP & MAINT-REAL PROPERT		62,439.00
	527600 REP & MAINT-HOUSHOLD/INSTIT		1,458.75
	531100 OFFICE SUPPLIES EXPENSE		546.55
	532100 NON-CAPITALIZED EQUIP PU		153.80
	533100 HOUSEHOLD & INSTIT EXP		89.63
	533900 FOOD EXPENSE	10,317.96	123,787.50
	534800 CONST & MAINT SUP EXP		696.88
	535100 MEDICAL SUPPLIES	10,267.72	374,741.67
	541700 LEGAL RELATED EXPENSE		162.00
	543100 IT CONSULTING-APPLICATIONS		570.50
	543200 IT CONSULTING-HW/SW SUPP		52,254.66
	544100 PHYSICIAN SERVICES		896.24
	544400 HOSPITAL SERVICES		398.63
	544600 OPTICAL SERVICES		330.97
	544700 AUDIOLOGY SERVICES		79.87
	554900 OTHER CONTRACTUAL SERVICE	15,491.18	192,074.85
	554903 RENTAL/MTNCE CONTRACT-DA		543,080.32
	555200 SOFTWARE - NEW PURCHASES		1,773.84
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	36,076.86	1,918,073.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		430.92
	571900 MEALS-ONE DAY TRAVEL		10.00
	574500 PERSONAL VEHICLE MILEAGE		266.08
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		719.00
	Fund 22640 Expenditures Total	524,938.17	6,029,585.06
	Program Expenditures	1,129,927.62	13,718,951.85

Program Summary
Secure Version - Prior Month
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	60,510.56	813,122.19
	Major Account 580000 Total	60,510.56	813,122.19
	Fund 33000 Expenditures Total	60,510.56	813,122.19
	Program Expenditures	60,510.56	813,122.19

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.95
	526100 REP & MAINT-REAL PROPERTY		80,396.00
	532100 NON CAPITALIZED EQUIP MB	10,780.00	300,016.46
	533100 HOUSEHOLD & INSTIT EXP		11,833.92
	534800 CONST & MAINT SUP EXP		12,321.75
	535100 MEDICAL SUPPLIES		15,800.00
	542500 ENG & ARCH SERVICES		12,872.31
	Major Account 520000 Total	10,780.00	433,250.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,278.00	51,981.15
	583000 FURNITURE AND OFFICE EQ		13,832.02
	584200 VEHICLES & VEHICLE EQ		2,972.70
	586900 OTHER FIXED ASSETS	9,278.00-	8,777.25
	587500 CIP - IMPROV TO BUILD		97,945.68
	Major Account 580000 Total		175,508.80
	Fund 38000 Expenditures Total	10,780.00	608,759.19
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,576,459.01-
	Major Account 460000 Total		1,576,459.01-
	Fund 42510 Revenues Total		1,576,459.01-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		55,276.08
	526100 REP & MAINT-REAL PROPERT	9,225.00	9,225.00
	531100 OFFICE SUPPLIES EXPENSE		19,028.93
	532100 NON-CAPITALIZED EQUIP PU	7,140.00	242,750.00
	533100 HOUSEHOLD & INSTIT EXP		7,788.92
	534800 CONST & MAINT SUP EXP		3,337.90
	535100 MEDICAL SUPPLIES		244,648.07
	554900 OTHER CONTRACTUAL SERVI		68,788.00
	Major Account 520000 Total	16,365.00	650,842.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,619.00
	583000 FURNITURE AND OFFICE EQ		33,692.85
	587500 CIP - IMPROV TO BUILD		1,377,904.03
	Major Account 580000 Total		1,427,215.88
	Fund 42510 Expenditures Total	16,365.00	2,078,058.78
	Program Revenues		1,576,459.01-

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB	580000 Capital Outlay Program Expenditures	<u>27,145.00</u>	<u>2,686,817.97</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 923 UNL-SEATON HALL-RENO ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUI		1,050.00
	527800 REP & MAINT-OTHER PROPE		676.81
	531100 OFFICE SUPPLIES EXPENSE		1,766.18
	532100 NON-CAPITALIZED EQUIP PU		79,817.53
	533100 HOUSEHOLD & INSTIT EXP		6,965.68
	535101 MEDICAL SUPPLIES-OTHER		1,033.37
	542500 ENG & ARCH SERVICES	17,505.22	40,235.52
	559100 OTHER OPERATING EXP		257.50
	Major Account 520000 Total	<u>17,505.22</u>	<u>131,802.59</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQ		2,777.62
	587500 CIP - IMPROV TO BUILD		1,145,699.00
	Major Account 580000 Total		<u>1,148,476.62</u>
	Fund 38000 Expenditures Total	<u>17,505.22</u>	<u>1,280,279.21</u>
	Program Expenditures	<u>17,505.22</u>	<u>1,280,279.21</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		929.72
	Major Account 520000 Total		929.72
	Fund 33000 Expenditures Total		929.72
	Program Expenditures		929.72
	Agency Revenues	21,868,402.91	173,437,480.88
	Agency Expenditures	235,714,695.32	2,619,232,449.90

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 341 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		350.00
	Major Account 470000 Total		350.00
	Fund 22084 Revenues Total		350.00
22640 NEBR HEALTH CARE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,000.00-
	Fund 22640 Adjustments Total		18,000.00-
	Program Revenues		350.00

Program Summary
Secure Version - Prior Month
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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,049.00-
	Fund 10000 Adjustments Total		4,049.00-
	Agency Revenues		350.00

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 027 DEPARTMENT OF ROADS
Program Number 113 BRANCH RAIL REVITALIZATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		540.00
	Major Account 510000 Total		540.00
	570000 Travel Expenses		
	574501 IN STATE-PERS VEH MILEAGE		423.15
	Major Account 570000 Total		423.15
	Fund 10000 Expenditures Total		963.15
	Program Expenditures		963.15

Program Summary
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 185 RAIL LINE ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
59010 LT DEN RAIL LINE AST REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,647.75-	155,813.64-
	Major Account 480000 Total	10,647.75-	155,813.64-
	Fund 59010 Revenues Total	10,647.75-	155,813.64-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		595,582.42
	Major Account 590000 Total		595,582.42
	Fund 59010 Expenditures Total		595,582.42
	Program Revenues	10,647.75-	155,813.64-
	Program Expenditures		595,582.42

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 027 DEPARTMENT OF ROADS
Program Number 305 PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 10000 Expenditures Total		15,000.00
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	92,900.25	3,011,887.27
	591105 INTERCITY BUS-CASH-PROG305	6,255.42	94,355.70
	Major Account 590000 Total	99,155.67	3,106,242.97
	Fund 22700 Expenditures Total	99,155.67	3,106,242.97
	Program Expenditures	99,155.67	3,121,242.97

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530,803.63	6,761,098.30
	511200 TEMPORARY SALARIES-WAGE	1,255.52	22,582.47
	511300 OVERTIME PAYMENTS	3,924.23	29,507.29
	511400 ON CALL PAY	1,164.16	12,647.97
	511500 SHIFT DIFFERENTIAL PYMT	181.65	845.10
	511600 PER DIEM PAYMENTS	300.00	3,620.00
	511800 COMPENSATORY TIME PAID		431.48
	512100 VACATION LEAVE EXPENSE	49,221.76	729,948.73
	512200 SICK LEAVE EXPENSE	15,929.73	398,148.56
	512300 HOLIDAY LEAVE EXPENSE	27,837.04	410,222.97
	512500 FUNERAL LEAVE EXPENSE	1,433.44	11,450.61
	512600 CIVIL LEAVE EXPENSE	584.42	1,177.43
	512700 INJURY LEAVE EXPENSE		472.28
	515100 RETIREMENT PLANS EXPENSE	47,255.32	625,673.89
	515200 FICA EXPENSE	45,059.15	601,374.90
	515400 LIFE & ACCIDENT INS EXP	220.48	2,707.01
	515500 HEALTH INSURANCE EXPENSE	116,003.80	1,363,190.55
	Major Account 510000 Total	841,174.33	10,975,099.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,619.83	145,773.16
	521200 COM EXPENSE - VOICE/DATA	134,237.08	1,409,365.05
	521300 FREIGHT EXPENSE	23.89	375.02
	521500 PUBLICATION & PRINT EXP	14,143.41	241,199.40
	521900 AWARDS EXPENSE	14,510.24	61,192.42
	522100 DUES & SUBSCRIPTION EXP	2,012.60	94,877.64
	522200 CONFERENCE REGISTRATION	503.49	43,871.97
	523500 PROMPT PAY INTEREST		455.59
	523600 INTEREST EXPENSE		86.48
	524600 RENT EXPENSE-BUILDINGS	11,426.33-	11,549.95
	525100 RENT EXP-OFFICE EQUIP		895.60
	525500 RENT EXP-OTHER PERS PROP		193.80
	527100 REP & MAINT-OFFICE EQUIP	14,034.50	54,038.98
	527400 REP & MAINT-DATA PROC		64.94
	527700 REP & MAINT-PHOTO/MEDIA		25.00
	527800 REP & MAINT-OTHER PROPER		813.80
	531100 OFFICE SUPPLIES EXPENSE	15,876.22	620,642.70
	532102 NONINV DP HARDWARE<1500		1,502.59
	532103 NONINV DP SOFTWARE<1500		74.98

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	532109 NON-DEPR ROAD EQUIP<1500	826.85	2,708.54
	533100 HOUSEHOLD & INSTIT EXP	3,629.52	23,401.38
	533900 FOOD EXPENSE	1,814.71	8,693.19
	534600 ED & RECREATIONAL SUP EX	614.93	25,087.06
	534700 ENG TECH & COMM SUP EXP	8,212.67	68,224.50
	534800 CONST & MAINT SUP EXP	275.27	2,528.38
	535100 MEDICAL SUPPLIES	8.43	107.84
	541100 ACCTG & AUDITING SERVICES		379,919.48
	541700 LEGAL RELATED EXPENSE	3,460.99	8,458.13
	542100 SOS TEMP SERV - PERSONNEL	15,980.58	77,126.63
	544200 NURSING SERVICES	7,741.45	67,090.76
	545000 LABORATORY SERVICES		14,806.83
	547100 EDUCATIONAL SERVICES		14,161.98
	547500 MAILING SERVICES	112.48	784.29
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	540.75	5,685.38
	554900 OTHER CONTRACTUAL SERVICES	16,336.00	69,694.22
	555200 SOFTWARE - NEW PURCHASES		2,611.50
	556300 SURETY & NOTARY BONDS	240.00	713.00
	559100 OTHER OPERATING EXP	2,741.57	195,955.50
	559151 INTERNAL REDISTRIB ROADS	114,632.12	1,650,650.20
	Major Account 520000 Total	371,703.25	5,305,217.18
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	4,700.57	60,245.72
	571102 OUT STATE-BOARD/LODGING	2,920.21	44,242.37
	571600 MEALS-NOT TRAVEL STATUS		5,858.28
	571901 MEALS - ONE DAY - ROADS IN-STA	6.71	149.62
	572101 IN STATE-COMMERCIAL FARES		283.05
	572102 OUT STATE-COMM TRANSPORT	3,054.79	26,997.57
	573101 IN STATE-STATE TRANSPORT	11,209.46	49,789.53
	574501 IN STATE-PERS VEH MILEAGE	6,171.47	79,208.36
	574502 OUT STATE-PERS VEH MILEAG	135.32	2,939.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		625.60
	575101 IN STATE-MISC TRAVEL EXP	263.00	1,687.75
	575102 OUT STATE-MISC TRAVEL EXP	64.00	1,791.45
	Major Account 570000 Total	28,525.53	273,818.50
580000 Capital Outlay			
	583000 FURNITURE AND OFFICE EQUIPMENT		4,344.00

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Agency Number 027 DEPARTMENT OF ROADS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,840.00
	Major Account 580000 Total		8,184.00
	Fund 22700 Expenditures Total	1,241,403.11	16,562,319.22
	Program Expenditures	1,241,403.11	16,562,319.22

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461101 FEDERAL REIMBURSEMENTS		25,687,495.68-	254,162,062.82-
461102 FEDERAL GRANTS & CONTRACTS		123.39-	852,848.10-
461103 FEDERAL TRANSIT REIMBURSEMENT		784,318.00-	3,969,313.00-
461500 OP GRANTS - STATE AGENCI		31,000.00-	1,292,226.78-
461601 REIMB.FROM LOCAL GOVERNMENT		2,609,502.02	14,162,906.51-
461700 OP GRANTS - OTHER		157,029.61-	444,693.91-
Major Account 460000 Total		24,050,464.66-	274,884,051.12-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			18,569.12-
471101 STATE SALES TAX COLL FEE		4.35-	112.65-
472100 SALE OF SUP & MAT		260,865.23-	2,007,891.41-
472200 REPROD & PUBLICATIONS		3,100.00-	79,831.89-
473300 VEHICLE TITLE FEES		12,775.00-	179,330.00-
473500 FLEET PRORATION FEES			525.00-
473501 FUEL TRIP PERMITS		6,360.00-	109,065.00-
473900 OTHER VEHICLE FEES		750.00-	11,822.20-
474103 HEALTH FACILITY INSPECTION FEE			1,300.00-
474104 HOSPITAL INSPECTION FEE		2,025.00-	22,775.00-
474105 MOBILE HOME INSPECTION FEE			13.50
475100 REGISTRATION / LICENSE F		69,380.02-	92,960.65-
475200 EXAMINATION FEES			14,670.02-
476101 EXCESS LIMITS PERMITS		207,520.00-	2,176,330.00-
Major Account 470000 Total		562,779.60-	4,715,169.44-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		417,983.73-	4,832,919.96-
482300 RIGHT OF WAY REVENUE		32,153.92-	252,750.04-
483200 BUILDING & SPACE RENTAL			165,630.83-
483300 EQUIPMENT LEASE OR RENTA			650.00-
484100 OPERATING DONATIONS & CO			8.56-
484500 REIMB NON-GOVT SOURCES		587.15-	613,964.94-
484800 ROYALTY REVENUE		2,023.54-	21,092.33-
484902 LOGO SIGNS			64,525.13-
484903 TOURIST DIRECTIONAL SIGNS		50.00-	1,905.50-
485100 FINES FORFEITS & PENALTI		98,127.50-	1,077,138.85-
485104 PROPERTY DAMAGES		59,224.54-	714,596.66-
485105 OTHER FINES FORFTS PENLTS			459.04-
486500 MISCELLANEOUS ADJUSTMENT			258,840.10-
Major Account 480000 Total		610,150.38-	8,004,481.94-

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Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	6,300.00-	3,156,339.95-
	491300 SALE - SURP PROP/FIXED ASSET		1,012,122.07-
	493100 OPERATING TRANSFERS IN	25,309,018.73-	346,706,725.35-
	493200 OPERATING TRANSFERS OUT		496,030.00
	Major Account 490000 Total	25,315,318.73-	350,379,157.37-
	Fund 22700 Revenues Total	50,538,713.37-	637,982,859.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,272,941.70	28,812,432.49
	511200 TEMPORARY SALARIES-WAGE	46,230.87	445,512.95
	511300 OVERTIME PAYMENTS	180,146.90	1,938,251.52
	511400 ON CALL PAY		21,295.14
	511500 SHIFT DIFFERENTIAL PYMT	1,680.60	18,113.85
	511800 COMPENSATORY TIME PAID	2.22	24,453.24
	512100 VACATION LEAVE EXPENSE	214,642.32	2,866,414.19
	512200 SICK LEAVE EXPENSE	102,632.42	1,594,676.92
	512300 HOLIDAY LEAVE EXPENSE	135,959.66	1,739,464.04
	512400 MILITARY LEAVE EXPENSE	538.05	14,498.85
	512500 FUNERAL LEAVE EXPENSE	4,296.64	59,332.15
	512600 CIVIL LEAVE EXPENSE	1,080.29	4,966.07
	512700 INJURY LEAVE EXPENSE	29.96	4,976.26
	515100 RETIREMENT PLANS EXPENSE	217,995.83	2,776,399.52
	515200 FICA EXPENSE	209,956.55	2,688,900.55
	515400 LIFE & ACCIDENT INS EXP	1,071.28	13,025.11
	515500 HEALTH INSURANCE EXPENSE	609,529.00	6,991,380.04
	Major Account 510000 Total	3,998,734.29	50,014,092.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.96	2,040.52
	521200 COM EXPENSE - VOICE/DATA	1,689.84	56,157.13
	521300 FREIGHT EXPENSE	482.21	3,713.06
	521500 PUBLICATION & PRINT EXP	850.05	21,847.62
	522100 DUES & SUBSCRIPTION EXP	4,000.15	24,970.65
	522200 CONFERENCE REGISTRATION	1,075.00	7,288.01
	523101 UTILITY-FUEL	49.19	2,025.97
	523102 UTILITY-ELECTRICTY	23,481.94	284,108.97
	523103 UTILITY-WATER AND SEWER	26.46	532.03
	523600 INTEREST EXPENSE	5,927.06	81,274.21
	524100 RENT EXPENSE-LAND		582.50
	524600 RENT EXPENSE-BUILDINGS	100.00	3,243.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		3,247.95
	526101 REP&MAINT-BLDGS/YARDS&OTHER		356.72
	526102 REPAIR&MAINT-HWYS & BRIDGES		90.00
	527800 REP & MAINT-OTHER PROPER	5,403.97	31,618.50
	531100 OFFICE SUPPLIES EXPENSE	1,030.39	26,487.47
	532100 NON-CAPITALIZED EQUIP PU		860.00
	532102 NONINV DP HARDWARE<1500	226.03	12,275.50
	532109 NON-DEPR ROAD EQUIP<1500	127.34	6,796.33
	533100 HOUSEHOLD & INSTIT EXP	2,023.81	25,785.28
	533900 FOOD EXPENSE		1,216.30
	534500 AGRICULTURAL SUPPLIES EX	39.50-	731.01
	534600 ED & RECREATIONAL SUP EX	1,882.45	19,737.19
	534700 ENG TECH & COMM SUP EXP	19,585.82	245,835.85
	534800 CONST & MAINT SUP EXP	76,357.96-	168,042.00-
	537100 LABORATORY SUP EXP	1,410.29	29,545.17
	538101 FUEL		4,506.60-
	538105 MISC REPAIR PARTS & ACCESSORIE		1,262.00-
	539300 THIRD PARTY REIMB		23,292.61-
	539501 PURCHASING CARD CLEARING		21.40-
	541700 LEGAL RELATED EXPENSE	10,624.50	367,470.91
	542500 ENG & ARCH SERVICES	1,359,816.87	15,931,879.03
	543500 MGT CONSULTANT SERVICES		8,362.86
	544200 NURSING SERVICES		199.15
	545000 LABORATORY SERVICES		4,775.00
	547100 EDUCATIONAL SERVICES		4,930.00-
	547500 MAILING SERVICES		170.63
	548700 REFUSE/RECYCLING		294.27-
	549100 LAUNDRY SERVICES	300.32	3,558.59
	549500 HAZARDOUS WASTE DISPOSAL	5,099.65	14,370.65
	554900 OTHER CONTRACTUAL SERVICES	147,334.05	3,204,019.55
	555200 SOFTWARE - NEW PURCHASES		54,125.26
	559100 OTHER OPERATING EXP	231.00	7,946.88
	559151 INTERNAL REDISTRIB ROADS	1,156,649.21	14,331,849.79
	Major Account 520000 Total	2,673,121.10	34,618,746.48
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	33,644.29	273,255.55
	571102 OUT STATE-BOARD/LODGING	1,919.55	44,727.05
	571901 MEALS - ONE DAY - ROADS IN-STA	9.03	338.38

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
570000 Travel Expenses			
	572102 OUT STATE-COMM TRANSPORT	836.10	22,605.02
	573101 IN STATE-STATE TRANSPORT	8,761.98	33,834.33
	574501 IN STATE-PERS VEH MILEAGE	3,257.00	22,383.61
	574502 OUT STATE-PERS VEH MILEAG	134.32	4,846.99
	575101 IN STATE-MISC TRAVEL EXP	119.00	787.94
	575102 OUT STATE-MISC TRAVEL EXP	86.20	1,104.50
	Major Account 570000 Total	48,767.47	403,883.37
580000 Capital Outlay			
	582404 LAB (M&T) EQUIPMENT	1,770.75	121,939.72
	582405 SURVEY/RESEARCH TYPE EQUIP		80,346.00
	582406 ENGR & TECH EQUIP	20,254.50	266,926.00
	583001 OFFICE FURNITURE & MACHINES		7,792.00
	583300 COMPUTER HARDWARE EQUIPMENT	4,345.88	42,467.84
	587051 INTERNAL REDISTRIB ROADS	320,376.41	6,712,287.69
	587511 LAND, BLDGS, & OTHER STRUCT	548,308.06	6,957,248.38
	587513 MISC COST OF ROW ACQUISITIONS	6,275.00	371,350.15
	587515 RELOCATION ASSISTANCE	865.60	202,456.04
	587521 HIGHWAY & BRIDGE CONTRACTS	24,756,285.12	324,469,952.96
	587541 APPURTENANCES TO HIGHWAYS		73,210.54
	Major Account 580000 Total	25,017,728.50	325,881,401.94
590000 Government Aid			
	591103 PUBLIC TRANSIT-FED FUND-PROG 3	317,425.07	3,174,803.94
	591106 PROG569 INCITY BUS FED	12,962.00	155,595.61
	591107 PROG569 TRANS FED CAP	441,922.00	441,922.00
	595100 CONTRACTUAL AID	3,314,051.43	47,600,255.33
	Major Account 590000 Total	4,086,360.50	51,372,576.88
	Fund 22700 Expenditures Total	35,824,711.86	462,290,701.56
Adjustments			
800000 Adjustments			
	865100 MISCELLANEOUS ADJUSTMENTS	151,239.60	151,239.60
	Fund 22700 Adjustments Total	151,239.60	151,239.60
22710 HIGHWAY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
	473503 PERMANENT PRORATE FEE	6,185.00	300,606.00
	Major Account 470000 Total	6,185.00	300,606.00
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	6,260.39	99,762.11
	Major Account 480000 Total	6,260.39	99,762.11
490000 Other Financing Sources			

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22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,022,477.19-	342,483,633.25-
	493200 OPERATING TRANSFERS OUT	25,309,018.73	346,706,725.35
	Major Account 490000 Total	1,713,458.46-	4,223,092.10
	Fund 22710 Revenues Total	1,725,903.85-	3,822,723.99
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,823.56-	222,334.84-
	Major Account 480000 Total	21,823.56-	222,334.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	360,000.00-
	Major Account 490000 Total	30,000.00-	360,000.00-
	Fund 26710 Revenues Total	51,823.56-	582,334.84-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	262,511.26	2,062,865.41
	Major Account 580000 Total	262,511.26	2,062,865.41
	Fund 26710 Expenditures Total	262,511.26	2,062,865.41
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	222.00-	3,877.50-
	473201 RECREATION ROAD REG FEES	292,063.56-	3,343,636.14-
	Major Account 470000 Total	292,285.56-	3,347,513.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,560.15-	434,569.64-
	Major Account 480000 Total	34,560.15-	434,569.64-
	Fund 26720 Revenues Total	326,845.71-	3,782,083.28-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	17,578.31	3,372,741.95
	Major Account 580000 Total	17,578.31	3,372,741.95
	Fund 26720 Expenditures Total	17,578.31	3,372,741.95
	Program Revenues	52,643,286.49-	638,524,554.00-
	Program Expenditures	36,104,801.43	467,726,308.92

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Agency Number 027 DEPARTMENT OF ROADS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		71.40-
	Major Account 480000 Total		71.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,757,436.00
	Major Account 490000 Total		6,757,436.00
	Fund 22700 Revenues Total		6,757,364.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630,848.49	8,303,831.76
	511200 TEMPORARY SALARIES-WAGE	6,776.31	23,370.73
	511300 OVERTIME PAYMENTS	12,586.86	268,031.73
	511400 ON CALL PAY	742.88	11,894.84
	511500 SHIFT DIFFERENTIAL PYMT	156.90	2,825.72
	511800 COMPENSATORY TIME PAID		5,497.99
	512100 VACATION LEAVE EXPENSE	80,145.61	832,393.95
	512200 SICK LEAVE EXPENSE	45,503.96	487,725.41
	512300 HOLIDAY LEAVE EXPENSE	39,200.89	502,750.89
	512400 MILITARY LEAVE EXPENSE	1,106.91	7,674.48
	512500 FUNERAL LEAVE EXPENSE	2,463.01	21,909.69
	512600 CIVIL LEAVE EXPENSE	218.94	2,719.22
	512700 INJURY LEAVE EXPENSE	59.76	2,763.57
	515100 RETIREMENT PLANS EXPENSE	61,223.58	782,833.43
	515200 FICA EXPENSE	57,621.07	748,596.87
	515400 LIFE & ACCIDENT INS EXP	336.76	4,060.71
	515500 HEALTH INSURANCE EXPENSE	181,336.02	2,094,635.77
	516200 TUITION ASSISTANCE	5,761.69	33,170.08
	516300 EMPLOYEE ASSISTANCE PRO		31,900.00
	516400 UNEMPLOYM COMP INS EXP		101,326.44
	516500 WORKERS COMP PREMIUMS		1,902,401.00
	Major Account 510000 Total	1,126,089.64	16,172,314.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.89	2,063.97
	521200 COM EXPENSE - VOICE/DATA	71,977.69	972,749.09
	521300 FREIGHT EXPENSE	940.29	9,141.39
	521400 DATA PROCESSING EXPENSE	93,623.00	518,574.28
	521500 PUBLICATION & PRINT EXP	1,994.71	67,816.16
	522100 DUES & SUBSCRIPTION EXP	2,168.02	42,988.17
	522200 CONFERENCE REGISTRATION	16,370.75	191,372.29
	522500 EMPLOYEE MOVING EXPENSE		3,499.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS		9,926,433.00
	523101 UTILITY-FUEL	49,283.90	1,043,833.31
	523102 UTILITY-ELECTRICTY	113,170.62	908,649.95
	523103 UTILITY-WATER AND SEWER	8,030.57	166,913.76
	523500 PROMPT PAY INTEREST		2.99
	523600 INTEREST EXPENSE		184.56
	524100 RENT EXPENSE-LAND		100.00
	524600 RENT EXPENSE-BUILDINGS	998.50	8,931.40
	525100 RENT EXP-OFFICE EQUIP		447.50
	525400 RENT EXP-COMM EQUIP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	9,604.71	85,070.24
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		14,939.09
	526101 REP&MAINT-BLDGS/YARDS&OTHER	328,736.03	2,355,875.87
	526102 REPAIR&MAINT-HWYS & BRIDGES		16,233.95
	527100 REP & MAINT-OFFICE EQUIP	30.59	1,567.83
	527200 REP & MAINT-MOTOR VEHICL	55,578.50	576,013.17
	527400 REP & MAINT-DATA PROC	779.97	11,935.42
	527500 REP & MAINT-COMM EQUIP		1,281.07-
	527800 REP & MAINT-OTHER PROPER	2,074.20	53,013.98
	531100 OFFICE SUPPLIES EXPENSE	10,916.84	183,124.06
	532102 NONINV DP HARDWARE<1500	63,658.81	659,036.94
	532103 NONINV DP SOFTWARE<1500	8,017.57	145,057.13
	532109 NON-DEPR ROAD EQUIP<1500	7,251.96	71,160.49
	533100 HOUSEHOLD & INSTIT EXP	44,160.83	439,119.84
	533900 FOOD EXPENSE	3,856.75	13,627.54
	534500 AGRICULTURAL SUPPLIES EX	2,170.04	13,397.34
	534600 ED & RECREATIONAL SUP EX	13,862.30	160,696.47
	534700 ENG TECH & COMM SUP EXP	5,174.26	95,332.78
	534800 CONST & MAINT SUP EXP	1,829,869.34	8,816,010.41
	535100 MEDICAL SUPPLIES		8,395.63
	538101 FUEL	1,398,981.84	11,152,240.55
	538102 MOTOR OIL	13,652.17	129,712.14
	538103 OTHER LUBRICANTS	6,758.27	79,109.51
	538104 TIRES & TUBES	28,306.36	365,046.12
	538105 MISC REPAIR PARTS & ACCESSORIE	296,480.35	3,246,959.54
	539501 PURCHASING CARD CLEARING	162,453.65-	3.07
	541100 ACCTG & AUDITING SERVICES		8,199.00
	541700 LEGAL RELATED EXPENSE		1,882.10

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 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		357.96-
	543100 IT CONSULTING-APPLICATIONS	106,884.98	1,676,621.98
	545000 LABORATORY SERVICES	18.00	170.00
	547100 EDUCATIONAL SERVICES	141,961.76	581,637.11
	547500 MAILING SERVICES	201.31	1,185.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	915.99	119,295.15
	548600 PEST CONTROL	5,332.00	18,714.72
	548700 REFUSE/RECYCLING	13,424.39	135,423.95
	548800 FIRE EXTINGUISHERS	885.44	11,742.34
	548900 WEED CONTROL		549.49
	549100 LAUNDRY SERVICES	5,707.92	72,938.89
	549200 JANITORIAL SERVICES	53,778.10	695,041.06
	549500 HAZARDOUS WASTE DISPOSAL	21,503.32-	9,518.71
	554900 OTHER CONTRACTUAL SERVICES	43,166.82	138,688.68
	555200 SOFTWARE - NEW PURCHASES	224,024.74	2,946,334.87
	556100 INSURANCE EXPENSE		1,740,432.30
	559100 OTHER OPERATING EXP	18.31	18,119.69
	559151 INTERNAL REDISTRIB ROADS	4,691,144.42-	55,600,095.53-
	Major Account 520000 Total	210,177.00	4,868,708.07-
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	10,150.32	155,078.19
	571102 OUT STATE-BOARD/LODGING	6,418.34	42,539.84
	571600 MEALS-NOT TRAVEL STATUS		86,626.09
	571901 MEALS - ONE DAY - ROADS IN-STA	59.79	811.12
	572102 OUT STATE-COMM TRANSPORT	1,239.00	15,056.38
	574501 IN STATE-PERS VEH MILEAGE	2,626.99	43,869.66
	574502 OUT STATE-PERS VEH MILEAG	608.81	5,614.37
	575101 IN STATE-MISC TRAVEL EXP	85.50	986.00
	575102 OUT STATE-MISC TRAVEL EXP	118.40	883.14
	Major Account 570000 Total	21,307.15	351,464.79
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	206,951.83	3,835,617.80
	582401 NUMBERED ROAD EQUIP-MACH&EQUIP		134,307.60
	582402 SHOP EQUIPMENT	17,367.49	126,409.67
	583003 PRINTING & PHOTO		1,515.00
	583300 COMPUTER HARDWARE EQUIPMENT	20,156.50	571,216.93
	583601 NON-RADIO COMM&ELECSHOP		3,250.80
	584200 VEHICLES & VEHICLE EQ	688,898.00	7,034,400.75

Program Summary
 Secure Version - Prior Month
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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	587511 LAND		330,178.00-
	Major Account 580000 Total	933,373.82	11,376,540.55
	Fund 22700 Expenditures Total	2,290,947.61	23,031,611.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	42.17-	42.17-
	Fund 22700 Adjustments Total	42.17-	42.17-
	Program Revenues		6,757,364.60
	Program Expenditures	2,290,947.61	23,031,611.55

Program Summary

Secure Version - Prior Month

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		329.38-
	Major Account 480000 Total		329.38-
	Fund 22700 Revenues Total		329.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,878,654.39	24,355,674.10
	511200 TEMPORARY SALARIES-WAGE	201,458.65	1,293,935.43
	511300 OVERTIME PAYMENTS	98,316.68	2,380,530.42
	511400 ON CALL PAY	4,450.97	81,051.06
	511500 SHIFT DIFFERENTIAL PYMT	1,418.25	30,984.21
	511800 COMPENSATORY TIME PAID	946.47	72,198.42
	512100 VACATION LEAVE EXPENSE	189,429.37	2,249,359.24
	512200 SICK LEAVE EXPENSE	86,608.51	1,395,900.49
	512300 HOLIDAY LEAVE EXPENSE	112,435.42	1,447,718.33
	512400 MILITARY LEAVE EXPENSE	1,968.96	9,072.32
	512500 FUNERAL LEAVE EXPENSE	7,039.63	58,718.17
	512600 CIVIL LEAVE EXPENSE	277.91	1,788.37
	512700 INJURY LEAVE EXPENSE	1,036.26	21,808.87
	515100 RETIREMENT PLANS EXPENSE	178,448.43	2,402,201.69
	515200 FICA EXPENSE	179,472.38	2,356,591.29
	515400 LIFE & ACCIDENT INS EXP	1,249.50	15,075.91
	515500 HEALTH INSURANCE EXPENSE	758,712.22	8,569,215.87
	Major Account 510000 Total	3,701,924.00	46,741,824.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.19	3,356.72
	521200 COM EXPENSE - VOICE/DATA	29.02	348.74
	521300 FREIGHT EXPENSE	21.15	68,485.47
	521500 PUBLICATION & PRINT EXP		483.20
	522100 DUES & SUBSCRIPTION EXP	62.50	375.00
	522200 CONFERENCE REGISTRATION		700.00
	523101 UTILITY-FUEL		28,009.60
	523102 UTILITY-ELECTRICTY	55,689.58	699,266.94
	523103 UTILITY-WATER AND SEWER	84.50	1,770.65
	523600 INTEREST EXPENSE		1,851.81
	524100 RENT EXPENSE-LAND		4,975.00
	524600 RENT EXPENSE-BUILDINGS	470.00	3,480.00
	525500 RENT EXP-OTHER PERS PROP	29,679.82	211,953.53
	526101 REP&MAINT-BLDGS/YARDS&OTHER	1,611.68	114,370.19
	526102 REPAIR&MAINT-HWYS & BRIDGES	132,637.47	1,723,774.91

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		491.66
	527500 REP & MAINT-COMM EQUIP		6,204.96
	527800 REP & MAINT-OTHER PROPER	5,686.98	51,906.93
	531100 OFFICE SUPPLIES EXPENSE	386.52	5,957.59
	532109 NON-DEPR ROAD EQUIP<1500	8,849.13	182,423.24
	533100 HOUSEHOLD & INSTIT EXP	8,949.99	108,907.04
	534500 AGRICULTURAL SUPPLIES EX	72,359.29	200,073.61
	534600 ED & RECREATIONAL SUP EX		65.00
	534700 ENG TECH & COMM SUP EXP	98,692.69	450,161.98
	534800 CONST & MAINT SUP EXP	186,843.79	22,845,453.98
	535100 MEDICAL SUPPLIES	14.98	74.38
	538101 FUEL	14,329.56	75,864.16
	538102 MOTOR OIL	30.02	281.24
	538103 OTHER LUBRICANTS	56.85	1,156.30
	538104 TIRES & TUBES	1,278.94	2,512.65
	538105 MISC REPAIR PARTS & ACCESSORIE	3,699.55	34,399.01
	542500 ENG & ARCH SERVICES		800.00
	545000 LABORATORY SERVICES	282.00	1,548.00
	547500 MAILING SERVICES	94.51	1,361.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	744,041.05	5,218,635.86
	548600 PEST CONTROL	151.69	251.69
	548700 REFUSE/RECYCLING	21,996.22	151,402.18
	548900 WEED CONTROL	13,005.13	283,390.13
	549200 JANITORIAL SERVICES	56,680.00	307,758.84
	549500 HAZARDOUS WASTE DISPOSAL	5,015.25	16,521.03
	554900 OTHER CONTRACTUAL SERVICES	12,131.58	206,379.12
	559100 OTHER OPERATING EXP		196.37
	559151 INTERNAL REDISTRIB ROADS	3,419,815.96	39,617,548.41
	Major Account 520000 Total	4,895,052.59	72,634,928.75
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	6,071.27	42,226.02
	571102 OUT STATE-BOARD/LODGING		3,531.03
	571901 MEALS - ONE DAY - ROADS IN-STA	7.99	144.02
	572102 OUT STATE-COMM TRANSPORT		460.06
	574501 IN STATE-PERS VEH MILEAGE	858.99	13,417.49
	574502 OUT STATE-PERS VEH MILEAG		1,177.10
	575101 IN STATE-MISC TRAVEL EXP		24.00
	575102 OUT STATE-MISC TRAVEL EXP		31.00

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Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,938.25	61,010.72
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,374.95
	583601 NON-RADIO COMM&ELECSHOP EQUIP		4,347.13
	587532 FIXED SITE COMMUNICATION TOWER		67,244.46
	Major Account 580000 Total		73,966.54
	Fund 22700 Expenditures Total	8,603,914.84	119,511,730.20
	Program Revenues		329.38
	Program Expenditures	8,603,914.84	119,511,730.20

Program Summary
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Agency Number 027 DEPARTMENT OF ROADS
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		218.25
	534800 CONST & MAINT SUP EXP	1,996.71-	1,996.71-
	541700 LEGAL RELATED EXPENSE		20.50
	542500 ENG & ARCH SERVICES	47,009.56	724,075.37
	554900 OTHER CONTRACTUAL SERVICES	44,901.71	44,901.71
	559151 INTERNAL REDISTRIB ROADS	47.13	47.13
	Major Account 520000 Total	89,961.69	767,266.25
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR		330,978.00
	587531 NEW CONSTRUCT BLDGS & OTHER	141,887.40	1,872,866.63
	Major Account 580000 Total	141,887.40	2,203,844.63
	Fund 22700 Expenditures Total	231,849.09	2,971,110.88
	Program Expenditures	231,849.09	2,971,110.88
	Agency Revenues	52,653,934.24-	631,923,332.42-
	Agency Expenditures	48,572,071.75	633,520,869.31

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,873.56	380,890.79
	511800 COMPENSATORY TIME PAID	461.61	1,401.91
	512100 VACATION LEAVE EXPENSE	4,116.42	34,264.02
	512200 SICK LEAVE EXPENSE	3,106.35	14,286.85
	512300 HOLIDAY LEAVE EXPENSE	1,918.84	23,220.16
	512400 MILITARY LEAVE EXPENSE		141.23
	512500 FUNERAL LEAVE EXPENSE		189.23
	512600 CIVIL LEAVE EXPENSE		95.87
	515100 RETIREMENT PLANS EXPENSE	2,207.21	34,070.47
	515200 FICA EXPENSE	2,084.44	32,789.18
	515400 LIFE & ACCIDENT INS EXP	18.55	208.65
	515500 HEALTH INSURANCE EXPENSE	6,405.45	78,061.24
	516300 EMPLOYEE ASSISTANCE PRO		188.50
	516500 WORKERS COMP PREMIUMS		5,155.00
	Major Account 510000 Total	40,192.43	604,963.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,094.14	10,806.33
	521200 COM EXPENSE - VOICE/DATA	318.67	4,300.78
	521400 DATA PROCESSING EXPENSE	182.00	2,958.30
	521500 PUBLICATION & PRINT EXP	302.03	3,662.99
	522100 DUES & SUBSCRIPTION EXP		1,976.51
	522200 CONFERENCE REGISTRATION		545.00
	523600 INTEREST EXPENSE		7.55
	524600 RENT EXPENSE-BUILDINGS	1,663.71	19,964.52
	524900 RENT EXP-DEPR SURCHARGE	818.80	9,825.60
	526100 REP & MAINT-REAL PROPERT		704.00
	527100 REP & MAINT-OFFICE EQUIP		431.00
	531100 OFFICE SUPPLIES EXPENSE	993.49	6,659.55
	532100 NON-CAPITALIZED EQUIP PU		6,470.69
	534600 ED & RECREATIONAL SUP EX		75.96
	534700 ENG TECH & COMM SUP EXP		131.05
	541100 ACCTG & AUDITING SERVICES		11,254.00
	543300 IT CONSULTING-OTHER		137.50
	548700 REFUSE/RECYCLING		68.22
	555100 DATA PROC SOFTW LIC FEE		313.00
	555200 SOFTWARE - NEW PURCHASES		2,229.94
	556100 INSURANCE EXPENSE		84.68
	556300 SURETY & NOTARY BONDS	31.20	31.20

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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,319.00
	Major Account 520000 Total	5,404.04	86,957.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.40	6,022.37
	572100 COMMERCIAL TRANSPORTATIO		1,081.55
	574500 PERSONAL VEHICLE MILEAGE	1,168.08	14,112.38
	575100 MISC TRAVEL EXPENSE	25.00	233.25
	Major Account 570000 Total	1,481.48	21,449.55
	Fund 10000 Expenditures Total	47,077.95	713,370.02
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,814.20-	84,577.88-
	486500 MISCELLANEOUS ADJUSTMENT		3.00-
	Major Account 480000 Total	7,814.20-	84,580.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,190,749.67-
	Major Account 490000 Total		1,190,749.67-
	Fund 63200 Revenues Total	7,814.20-	1,275,330.55-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	5,484.00	72,178.00
	599121 NVA SHELTER / RENT	7,864.00	117,698.39
	599122 NVA SHELTER / HOUSE PAYMENT	4,954.99	90,746.90
	599131 NVA FUEL / ELECTRIC EXPENSE	861.40	19,023.82
	599132 NVA FUEL / GAS EXPENSE	934.87	17,149.82
	599133 NVA FUEL / WATER EXPENSE	103.91	1,588.40
	599134 NVA FUEL / GARBAGE EXPENSE	30.00	1,018.97
	599135 NVA FUEL / PHONE EXPENSE	143.01	1,102.64
	599140 NVA WEARING APPAREL ALLOW		400.00
	599151 NVA MED-SURG / DOCTOR EXP		2,519.65
	599152 NVA MED-SURG / HOSPITAL EXP		13,409.47
	599153 NVA MED-SURG / DENTAL EXP	6,747.00	64,199.12
	599154 NVA MEDICAL / EYEGLASS EXP		1,292.97
	599155 NVA MEDICAL / HEARING AID EXP		1,500.00
	599156 NVA MEDICAL / PHARMACY EXP	84.47	784.47
	599158 NVA HEALTH INSURANCE PREMIUM	70.00	2,804.36
	599159 NVA MED-SURG / OTHER ITEMS		4,613.32
	599161 NVA FUNERAL / BURIAL EXP	10,455.37	192,208.41
	599162 NVA FUNERAL / CREMATION EXP	16,919.70	159,920.58

Program Summary
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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>54,652.72</u>	<u>764,159.29</u>
	Fund 63200 Expenditures Total	<u>54,652.72</u>	<u>764,159.29</u>
	Program Revenues	<u>7,814.20</u>	<u>1,275,330.55</u>
	Program Expenditures	<u>101,730.67</u>	<u>1,477,529.31</u>

Program Summary
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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	486.96	1,917.54
	Major Account 520000 Total	486.96	1,917.54
	Fund 10000 Expenditures Total	486.96	1,917.54
22820 VETERAN CEMETERY OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.55-	148.68-
	484100 OPERATING DONATIONS & CO	299.32-	299.32-
	Major Account 480000 Total	311.87-	448.00-
	Fund 22820 Revenues Total	311.87-	448.00-
62800 VETERANS CEMETERY ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		200.00-
	Major Account 480000 Total		200.00-
	Fund 62800 Revenues Total		200.00-
	Program Revenues	311.87-	648.00-
	Program Expenditures	486.96	1,917.54

Program Summary
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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.58-	1,696.66-
	Major Account 480000 Total	46.58-	1,696.66-
	Fund 32280 Revenues Total	46.58-	1,696.66-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		50,711.26
	554900 OTHER CONTRACTUAL SERVICE		4,000.00
	Major Account 520000 Total		54,711.26
	Fund 32280 Expenditures Total		54,711.26
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		512.10
	Major Account 520000 Total		512.10
	Fund 33000 Expenditures Total		512.10
	Program Revenues	46.58-	1,696.66-
	Program Expenditures		55,223.36
	Agency Revenues	8,172.65-	1,277,675.21-
	Agency Expenditures	102,217.63	1,534,670.21

Program Summary
Secure Version - Prior Month
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,779.01-	22,614.70-
	Major Account 480000 Total	1,779.01-	22,614.70-
	Fund 25510 Revenues Total	1,779.01-	22,614.70-
	Program Revenues	1,779.01-	22,614.70-

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 OTHER GOV AID-SERVIC	670,391.78	2,450,548.80
	Major Account 590000 Total	670,391.78	2,450,548.80
	Fund 10000 Expenditures Total	670,391.78	2,450,548.80
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.49-	720.88-
	Major Account 480000 Total	72.49-	720.88-
	Fund 25530 Revenues Total	72.49-	720.88-
Expenditures	590000 Government Aid		
	599300 OTHER GOV AID-SERVIC		13,424.10
	Major Account 590000 Total		13,424.10
	Fund 25530 Expenditures Total		13,424.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,787.76-	9,408.78-
	Fund 25530 Adjustments Total	2,787.76-	9,408.78-
	Program Revenues	72.49-	720.88-
	Program Expenditures	670,391.78	2,463,972.90

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,440.50-	33,583.00-
	Major Account 470000 Total	1,440.50-	33,583.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.49-	1,439.28-
	Major Account 480000 Total	138.49-	1,439.28-
	Fund 25550 Revenues Total	1,578.99-	35,022.28-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	19,397.27	88,982.92
	Major Account 590000 Total	19,397.27	88,982.92
	Fund 25550 Expenditures Total	19,397.27	88,982.92
	Program Revenues	<u>1,578.99-</u>	<u>35,022.28-</u>
	Program Expenditures	<u>19,397.27</u>	<u>88,982.92</u>

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 307 RESOURCES DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,457,380.32
	Major Account 590000 Total		2,457,380.32
	Fund 10000 Expenditures Total		2,457,380.32
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.70-	3,814.12-
	484500 REIMB NON-GOVT SOURCES	16,810.64-	16,810.64-
	486100 LOAN INTEREST	504.32-	504.32-
	Major Account 480000 Total	17,623.66-	21,129.08-
	Fund 25520 Revenues Total	17,623.66-	21,129.08-
	Program Revenues	17,623.66-	21,129.08-
	Program Expenditures		2,457,380.32

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 308 SOIL SURVEY FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,257.80	75,317.59
	Major Account 520000 Total	5,257.80	75,317.59
	Fund 10000 Expenditures Total	5,257.80	75,317.59
	Program Expenditures	5,257.80	75,317.59

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RES ENHANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,421.65-	16,988.99-
	Major Account 480000 Total	1,421.65-	16,988.99-
	Fund 25540 Revenues Total	1,421.65-	16,988.99-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,065,000.00
	Major Account 590000 Total		1,065,000.00
	Fund 25540 Expenditures Total		1,065,000.00
	Program Revenues	1,421.65-	16,988.99-
	Program Expenditures		1,065,000.00

Program Summary
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 310 WATER RESOURCES DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,836.29-
	Major Account 520000 Total		5,836.29-
	590000 Government Aid		
	591103 AID TO NRDS-PLATTE RIVER		47,451.29
	Major Account 590000 Total		47,451.29
	Fund 10000 Expenditures Total		41,615.00
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.40-	5,679.20-
	Major Account 480000 Total	675.40-	5,679.20-
	Fund 25590 Revenues Total	675.40-	5,679.20-
	Program Revenues	675.40-	5,679.20-
	Program Expenditures		41,615.00

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 311 INTERRELATED WATER MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,600.47	1,072,258.53
	Major Account 590000 Total	9,600.47	1,072,258.53
	Fund 10000 Expenditures Total	9,600.47	1,072,258.53
	Program Expenditures	9,600.47	1,072,258.53

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 331 NEBRASKA WATER RIGHTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,430.00
	Major Account 520000 Total		1,430.00
	Fund 10000 Expenditures Total		1,430.00
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.76-	1,607.60-
	Major Account 480000 Total	145.76-	1,607.60-
	Fund 25580 Revenues Total	145.76-	1,607.60-
	Program Revenues	145.76-	1,607.60-
	Program Expenditures		1,430.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,060.41-
	474100 GENERAL BUSINESS FEES	385.00-	57,224.63-
	Major Account 470000 Total	385.00-	64,285.04-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,447.80-
	Major Account 480000 Total		1,447.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,301.85-
	Major Account 490000 Total		1,301.85-
	Fund 10000 Revenues Total	385.00-	67,034.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,787.14	3,547,522.75
	511200 TEMPORARY SALARIES-WAGE	2,771.25	8,685.84
	511300 OVERTIME PAYMENTS	66.58	5,312.38
	511600 PER DIEM PAYMENTS		10,300.00
	511800 COMPENSATORY TIME PAID	2,667.18	36,340.30
	512100 VACATION LEAVE EXPENSE	28,480.08	351,490.15
	512200 SICK LEAVE EXPENSE	12,767.55	209,321.82
	512300 HOLIDAY LEAVE EXPENSE	15,756.43	220,172.41
	512500 FUNERAL LEAVE EXPENSE	204.22	5,037.73
	512600 CIVIL LEAVE EXPENSE	175.55	1,355.96
	512700 INJURY LEAVE EXPENSE		940.42
	515100 RETIREMENT PLANS EXPENSE	19,840.37	329,621.00
	515200 FICA EXPENSE	18,489.99	314,129.32
	515400 LIFE & ACCIDENT INS EXP	126.09	1,534.33
	515500 HEALTH INSURANCE EXPENSE	64,283.06	760,057.52
	516200 TUITION ASSISTANCE	414.00	2,320.20
	516300 EMPLOYEE ASSISTANCE PRO		1,450.00
	516500 WORKERS COMP PREMIUMS		51,809.00
	519100 OTHER PERSONAL SERV EXP		2,820.00
	Major Account 510000 Total	372,829.49	5,860,221.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,296.80	27,698.34
	521200 COM EXPENSE - VOICE/DATA		117,200.56
	521300 FREIGHT EXPENSE	90.14	1,059.43
	521400 DATA PROCESSING EXPENSE	244.00	3,356.42
	521500 PUBLICATION & PRINT EXP	3,475.05	63,287.21
	521900 AWARDS EXPENSE		284.81

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	594.88	24,562.17
	522200 CONFERENCE REGISTRATION	71.25	34,477.57
	523100 UTILITIES EXPENSE	838.07	10,488.30
	523600 INTEREST EXPENSE		184.62
	524600 RENT EXPENSE-BUILDINGS	13,662.21	173,955.57
	524700 RENT EXP-OTHER REAL PROP		2,972.20
	524900 RENT EXP-DEPR SURCHARGE	5,452.58	65,430.96
	525500 RENT EXP-OTHER PERS PROP	500.43	7,885.63
	526100 REP & MAINT-REAL PROPERT		2,834.85
	527100 REP & MAINT-OFFICE EQUIP		1,450.00
	527200 REP & MAINT-MOTOR VEHICL	5.50	1,775.54
	527400 REP & MAINT-DATA PROC	276.00	567.89
	527500 REP & MAINT-COMM EQUIP		297.57
	527700 REP & MAINT-PHOTO/MEDIA		795.00
	527800 REP & MAINT-OTHER PROPER		2,593.35
	531100 OFFICE SUPPLIES EXPENSE	1,520.16	53,319.43
	532100 NON-CAPITALIZED EQUIP PU	1,509.00	38,682.88
	533100 HOUSEHOLD & INSTIT EXP	356.47	979.80
	533900 FOOD EXPENSE		1,375.48
	534600 ED & RECREATIONAL SUP EX		299.28
	534700 ENG TECH & COMM SUP EXP		7,029.01
	534800 CONST & MAINT SUP EXP	1,372.12	18,608.49
	534900 MISCELLANEOUS SUP EXP	252.51	3,334.88
	538100 VEHICLE & EQUIP SUP EXP	229.15	9,273.97
	541100 ACCTG & AUDITING SERVICES		31,056.00
	541500 LEGAL SERVICES EXPENSE		7,145.96
	541700 LEGAL RELATED EXPENSE	276.00	5,839.09
	542100 SOS TEMP SERV - PERSONNEL		113,888.45
	542500 ENG & ARCH SERVICES	18,968.08	785,661.78
	543500 MGT CONSULTANT SERVICES	4,168.35	28,223.08
	549200 JANITORIAL SERVICES	325.00	4,527.56
	554900 OTHER CONTRACTUAL SERVICES	2,768.15	11,222.66
	555100 DATA PROC SOFTW LIC FEE	2,645.35	3,410.35
	555200 SOFTWARE - NEW PURCHASES		59,620.13
	556100 INSURANCE EXPENSE		5,663.59
	556300 SURETY & NOTARY BONDS		290.00
	559100 OTHER OPERATING EXP	238.54	4,305.74
	Major Account 520000 Total	63,135.79	1,736,915.60

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,411.77	114,077.75
	571900 MEALS-ONE DAY TRAVEL	23.88	483.84
	572100 COMMERCIAL TRANSPORTATIO	1,504.97	20,807.24
	573100 STATE-OWNED TRANSPORT		187,821.92
	574500 PERSONAL VEHICLE MILEAGE	1,240.28	30,059.23
	575100 MISC TRAVEL EXPENSE	9.00	822.50
	Major Account 570000 Total	11,189.90	354,072.48
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		25,551.61
	586900 OTHER FIXED ASSETS		55,488.49
	Major Account 580000 Total		81,040.10
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		84,655.58
	591103 AID TO NRDS-PLATTE RIVER		18,091.47
	599303 EQIP-OTHER GOVT AID		215,887.50
	599304 CREP-OTH GOVT AID	16,081.00	273,147.75
	Major Account 590000 Total	16,081.00	591,782.30
	Fund 10000 Expenditures Total	463,236.18	8,624,031.61
22900 WATER ISSUES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	14.04-
	Major Account 480000 Total	.04-	14.04-
	Fund 22900 Revenues Total	.04-	14.04-
Expenditures	570000 Travel Expenses		
	571100		167.49
	Major Account 570000 Total		167.49
	Fund 22900 Expenditures Total		167.49
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.71-	30,514.73-
	Major Account 480000 Total	113.71-	30,514.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,700,000.00-
	Major Account 490000 Total		2,700,000.00-
	Fund 22910 Revenues Total	113.71-	2,730,514.73-
Expenditures	590000 Government Aid		
	591102 AID TO IRRIG DIST		2,700,000.00
	Major Account 590000 Total		2,700,000.00

Program Summary
Secure Version - Prior Month
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Expenditures	590000 Government Aid		
	Fund 22910 Expenditures Total		2,700,000.00
22920 WATER CONTINGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.15-	9,268.86-
	Major Account 480000 Total	282.15-	9,268.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,000,000.00-
	493200 OPERATING TRANSFERS OUT		449,000.00
	Major Account 490000 Total		8,551,000.00-
	Fund 22920 Revenues Total	282.15-	8,560,268.86-
25570 WATER POLICY TASK FORCE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,834.01-
	Major Account 460000 Total		6,834.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	599.54-	7,951.77-
	Major Account 480000 Total	599.54-	7,951.77-
	Fund 25570 Revenues Total	599.54-	14,785.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		307.31
	524700 RENT EXP-OTHER REAL PROP		750.00
	533900 FOOD EXPENSE		1,582.14
	542500 ENG & ARCH SERVICES		10,251.61
	Major Account 520000 Total		12,891.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,805.67
	571900 MEALS-ONE DAY TRAVEL		40.78
	573100 STATE-OWNED TRANSPORT		287.57
	574500 PERSONAL VEHICLE MILEAGE		3,665.73
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		6,811.75
	Fund 25570 Expenditures Total		19,702.81
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,792.36-
	Major Account 480000 Total		5,792.36-
	Fund 25580 Revenues Total		5,792.36-
25590 WATER RESOURCES TRUST FUND			

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		32,909.29-
	Major Account 470000 Total		32,909.29-
	480000 Revenues - Miscellaneous		
	484500	3,638.21-	8,713.21-
	Major Account 480000 Total	3,638.21-	8,713.21-
	Fund 25590 Revenues Total	3,638.21-	41,622.50-
Expenditures	590000 Government Aid		
	591103 AID TO NRD-PLATTE RVR		37,873.41-
	599303 EQIP-OTHER GOVT AID		3,627.50-
	599304 CREP	100.00-	10,786.00-
	Major Account 590000 Total	100.00-	52,286.91-
	Fund 25590 Expenditures Total	100.00-	52,286.91-
26600 NATURAL RESOURCES COMM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,079.68-
	Major Account 460000 Total		6,079.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,361.80-	20,078.40-
	474100 GENERAL BUSINESS FEES	1,239.50-	28,947.00-
	Major Account 470000 Total	3,601.30-	49,025.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,865.64-	33,745.09-
	484500 REIMB NON-GOVT SOURCES		2,207.16-
	Major Account 480000 Total	2,865.64-	35,952.25-
	Fund 26600 Revenues Total	6,466.94-	91,057.33-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,819.68
	555200 SOFTWARE - NEW PURCHASES		228.00
	Major Account 520000 Total		3,047.68
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,997.00
	586900 OTHER FIXED ASSETS		20,997.00-
	Major Account 580000 Total		41,994.00-
	Fund 26600 Expenditures Total		3,047.68
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		112,170.00-
	Major Account 460000 Total		112,170.00-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.74-	3,040.76-
	484500 REIMB NON-GOVT SOURCES		999.91-
	Major Account 480000 Total	166.74-	4,040.67-
	Fund 42910 Revenues Total	166.74-	116,210.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,094.99	63,691.79
	511800 COMPENSATORY TIME PAID	29.67	261.28
	512100 VACATION LEAVE EXPENSE	208.74	2,329.36
	512200 SICK LEAVE EXPENSE	148.37	1,833.51
	512300 HOLIDAY LEAVE EXPENSE	216.93	2,748.29
	512500 FUNERAL LEAVE EXPENSE	433.86	650.79
	515100 RETIREMENT PLANS EXPENSE	309.45	3,793.30
	515200 FICA EXPENSE	275.64	3,916.22
	515400 LIFE & ACCIDENT INS EXP	2.10	18.16
	515500 HEALTH INSURANCE EXPENSE	1,757.56	13,263.60
	516200 TUITION ASSISTANCE		414.00
	Major Account 510000 Total	6,477.31	92,920.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.29
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		500.00
	523600 INTEREST EXPENSE		1.35
	532100 NON-CAPITALIZED EQUIP PU	445.00	1,307.43
	534900 MISCELLANEOUS SUP EXP		388.00
	541100 ACCTG & AUDITING SERVICES		500.00
	542500 ENG & ARCH SERVICES		2,700.00
	Major Account 520000 Total	445.00	5,491.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,404.18
	572100 COMMERCIAL TRANSPORTATIO		268.45
	574500 PERSONAL VEHICLE MILEAGE		710.54
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total		4,486.17
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,396.53
	Major Account 580000 Total		3,396.53
	Fund 42910 Expenditures Total	6,922.31	106,294.07

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.49-	31.24-
	Major Account 480000 Total	2.49-	31.24-
	Fund 42921 Revenues Total	2.49-	31.24-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,304.00-	281,458.00-
	461500 OP GRANTS - STATE AGENCI		7,725.15-
	Major Account 460000 Total	15,304.00-	289,183.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.97-	3,271.70-
	Major Account 480000 Total	274.97-	3,271.70-
	Fund 45520 Revenues Total	15,578.97-	292,454.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,931.97	101,843.78
	511800 COMPENSATORY TIME PAID	6.14	488.62
	512100 VACATION LEAVE EXPENSE	131.62	2,736.16
	512200 SICK LEAVE EXPENSE	319.27	3,091.95
	512300 HOLIDAY LEAVE EXPENSE		1,760.28
	512500 FUNERAL LEAVE EXPENSE	173.97	262.85
	515100 RETIREMENT PLANS EXPENSE	341.68	6,400.85
	515200 FICA EXPENSE	289.08	5,939.28
	515400 LIFE & ACCIDENT INS EXP	2.43	32.27
	515500 HEALTH INSURANCE EXPENSE	1,716.56	35,761.50
	Major Account 510000 Total	6,912.72	158,317.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP		119.85
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		1,019.25
	523600 INTEREST EXPENSE		5.50
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE		792.40
	532100 NON-CAPITALIZED EQUIP PU		3,029.93
	534700 ENG TECH & COMM SUP EXP		12.65
	538100 VEHICLE & EQUIP SUP EXP		10.00-
	541100 ACCTG & AUDITING SERVICES		500.00
	542100 SOS TEMP SERV - PERSONNEL		94,245.77
	542500 ENG & ARCH SERVICES		8,211.07

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	231.35	231.35
	555200 SOFTWARE - NEW PURCHASES		2,827.79
	Major Account 520000 Total	231.35	111,280.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.94	4,440.06
	571900 MEALS-ONE DAY TRAVEL		38.80
	572100 COMMERCIAL TRANSPORTATIO		373.50
	573100 STATE-OWNED TRANSPORT		4,745.24
	574500 PERSONAL VEHICLE MILEAGE	93.44	1,597.94
	575100 MISC TRAVEL EXPENSE	46.00	201.00
	Major Account 570000 Total	247.38	11,396.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,909.74
	Major Account 580000 Total		12,909.74
	Fund 45520 Expenditures Total	7,391.45	293,904.38
	Program Revenues	27,233.79	11,919,787.05
	Program Expenditures	477,449.94	11,694,861.13
	Agency Revenues	50,530.75	12,023,549.78
	Agency Expenditures	1,182,097.26	18,960,818.39

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	83.00-	1,048.50-
	475100 REGISTRATION / LICENSE F		60.00-
	475114 RECIPROCAL LICENSE	1,140.00-	15,895.50-
	475115 LICENSE RENEWALS		300.00-
	475116 NEW LICENSES	4,200.00-	78,486.00-
	475117 REGISTRATION CODE TRNG	1,320.00-	22,585.00-
	475118 INSPECTION FEE	96,814.00-	991,657.25-
	475200 EXAMINATION FEES	3,480.00-	55,760.00-
	Major Account 470000 Total	107,037.00-	1,165,792.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,991.23-	69,352.97-
	485100 FINES FORFEITS & PENALTI		100.01-
	486600 CREDIT CARD CLEARING	25,979.00	7,329.00-
	Major Account 480000 Total	20,987.77	76,781.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		299.70-
	Major Account 490000 Total		299.70-
	Fund 21210 Revenues Total	86,049.23-	1,242,873.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,788.93	641,334.42
	511300 OVERTIME PAYMENTS	606.38	6,540.81
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,517.65
	512100 VACATION LEAVE EXPENSE	2,866.95	47,735.61
	512200 SICK LEAVE EXPENSE	1,413.83	25,525.80
	512300 HOLIDAY LEAVE EXPENSE	2,900.21	38,052.28
	512500 FUNERAL LEAVE EXPENSE	739.96	1,443.64
	515100 RETIREMENT PLANS EXPENSE	4,605.28	58,562.85
	515200 FICA EXPENSE	4,081.76	53,210.23
	515400 LIFE & ACCIDENT INS EXP	23.80	298.20
	515500 HEALTH INSURANCE EXPENSE	18,205.74	209,976.84
	516300 EMPLOYEE ASSISTANCE PRO		261.00
	516500 WORKERS COMP PREMIUMS		7,601.00
	Major Account 510000 Total	86,232.84	1,092,560.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.85	9,236.29
	521200 COM EXPENSE - VOICE/DATA	5,988.76	39,762.68
	521400 DATA PROCESSING EXPENSE	126.00	634.00

Program Summary
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Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,724.60	15,170.46
	521900 AWARDS EXPENSE		63.29
	522100 DUES & SUBSCRIPTION EXP	600.00	3,483.00
	522200 CONFERENCE REGISTRATION		2,590.00
	522900 EMPLOYEE PARKING EXP	65.00	845.00
	523100 UTILITIES EXPENSE		1,428.08
	523601 IMPASSE INTEREST EXPENSE		62.54
	524600 RENT EXPENSE-BUILDINGS	1,816.75	22,005.00
	524700 RENT EXP-OTHER REAL PROP		2,655.00
	527200 REP & MAINT-MOTOR VEHICL	267.00	1,207.41
	531100 OFFICE SUPPLIES EXPENSE	162.44	2,356.22
	532100 NON-CAPITALIZED EQUIP PU		227.00
	533100 HOUSEHOLD & INSTIT EXP	339.83	1,819.46
	533900 FOOD EXPENSE		138.52
	538100 VEHICLE & EQUIP SUP EXP		149.00
	539500 PURCHASING CARD SUSPENSE		657.47
	541100 ACCTG & AUDITING SERVICES	135.00	4,628.75
	543100 IT CONSULTING-APPLICATIONS	225.00	2,625.00
	555100 DATA PROC SOFTW LIC FEE	68.58	68.58
	555200 SOFTWARE - NEW PURCHASES		6,180.00
	559100 OTHER OPERATING EXP		327.24
	559101 OP EXP - MERCH FEES	1,640.02	13,243.91
	559102 OP EXP -NE.GOV	1,306.42	10,968.39
	Major Account 520000 Total	19,017.25	142,532.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.11	14,949.89
	573100 STATE-OWNED TRANSPORT	10,903.68	154,561.42
	574500 PERSONAL VEHICLE MILEAGE		4,541.21
	Major Account 570000 Total	11,282.79	174,052.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		17,223.23
	Major Account 580000 Total		17,223.23
	Fund 21210 Expenditures Total	116,532.88	1,426,368.37
	Program Revenues	86,049.23	1,242,873.93
	Program Expenditures	116,532.88	1,426,368.37
	Agency Revenues	86,049.23	1,242,873.93
	Agency Expenditures	116,532.88	1,426,368.37

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	585.00-	98,373.18
	Major Account 460000 Total	585.00-	98,373.18
	Fund 10000 Revenues Total	585.00-	98,373.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,561.52	63,474.29
	511300 OVERTIME PAYMENTS	18,236.52	25,478.78
	511400 ON CALL PAY	5.02	5.02
	511800 COMPENSATORY TIME PAID		514.08
	512100 VACATION LEAVE EXPENSE	46.00	619.65
	512200 SICK LEAVE EXPENSE	66.91	385.15
	512300 HOLIDAY LEAVE EXPENSE	133.82	1,700.54
	512500 FUNERAL LEAVE EXPENSE		130.56
	515100 RETIREMENT PLANS EXPENSE	1,566.19	4,383.39
	515200 FICA EXPENSE	3,371.46	6,799.51
	515400 LIFE & ACCIDENT INS EXP	6.16	23.43
	515500 HEALTH INSURANCE EXPENSE	2,532.89	9,670.40
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		788.06
	Major Account 510000 Total	52,526.49	114,001.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.26-
	521300 FREIGHT EXPENSE	11.18	248.72
	523600 INTEREST EXPENSE		.08
	524700 RENT EXP-OTHER REAL PROP	150.00	1,361.00
	527100 REP & MAINT-OFFICE EQUIP		459.53
	531100 OFFICE SUPPLIES EXPENSE	246.71	4,095.20
	532100 NON-CAPITALIZED EQUIP PU	828.98	16,471.18
	533900 FOOD EXPENSE	295.66	295.66
	534600 ED & RECREATIONAL SUP EX		86.80
	534900 MISCELLANEOUS SUP EXP		4,500.00
	538100 VEHICLE & EQUIP SUP EXP	309.05	709.62
	541100 ACCTG & AUDITING SERVICES		975.00
	542100 SOS TEMP SERV - PERSONNEL		18,120.61
	554900 OTHER CONTRACTUAL SERVICES	649.97	42,874.26
	Major Account 520000 Total	2,491.55	90,181.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,434.72	13,444.10
	572100 COMMERCIAL TRANSPORTATIO	628.54	735.31

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Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,451.11	11,743.16
	574500 PERSONAL VEHICLE MILEAGE		36.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,890.00	2,028.38
	Major Account 570000 Total	9,404.37	27,987.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,278.32
	Major Account 580000 Total		5,278.32
	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID		33.75-
	592106 ASSISTANCE TO/FOR INDIVID		300.00
	599100 OTHER GOVERNMENT AID	629.31	1,338,674.74
	Major Account 590000 Total	629.31	1,338,940.99
	Fund 10000 Expenditures Total	65,051.72	1,576,389.88
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,574.37-	55,560.38-
	Major Account 480000 Total	3,574.37-	55,560.38-
	Fund 23120 Revenues Total	3,574.37-	55,560.38-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,018.00-	69,381,811.46-
	Major Account 460000 Total	23,018.00-	69,381,811.46-
	Fund 43120 Revenues Total	23,018.00-	69,381,811.46-
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID		202.50-
	592106 SUBGRANTEE ADMIN	4,625.00	714,356.62
	599100 OTHER GOVERNMENT AID	162,176.00	68,688,245.34
	Major Account 590000 Total	166,801.00	69,402,399.46
	Fund 43120 Expenditures Total	166,801.00	69,402,399.46
	Program Revenues	27,177.37-	69,338,998.66-
	Program Expenditures	231,852.72	70,978,789.34

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,789.42-
	Major Account 490000 Total		5,789.42-
	Fund 10000 Revenues Total		5,789.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,411.34	825,906.58
	511300 OVERTIME PAYMENTS	241.92	6,854.98
	511700 EMPLOYEE BONUSES		562.50
	511800 COMPENSATORY TIME PAID	203.49	3,681.38
	512100 VACATION LEAVE EXPENSE	4,833.23	79,809.84
	512200 SICK LEAVE EXPENSE	3,894.02	55,943.48
	512300 HOLIDAY LEAVE EXPENSE	3,998.06	51,877.79
	512400 MILITARY LEAVE EXPENSE		5,404.40
	512500 FUNERAL LEAVE EXPENSE	145.00	1,253.22
	515100 RETIREMENT PLANS EXPENSE	6,165.71	72,670.96
	515200 OASDI EXPENSE	5,818.61	74,951.03
	515400 LIFE & ACCIDENT INS EXP	34.82	434.92
	515500 HEALTH INSURANCE EXPENSE	11,038.30	147,419.66
	516200 TUITION ASSISTANCE	1,620.00	3,990.00
	516300 EMPLOYEE ASSISTANCE PRO		479.69
	516400 UNEMPLOYM COMP INS EXP		252.00-
	516500 WORKERS COMP PREMIUMS		13,035.74
	Major Account 510000 Total	104,404.50	1,344,024.17
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	98.98	2,196.82
	521200 COMM EXPENSE - VOICE/DATA	68.63	1,485.78
	521400 DATA PROCESSING EXPENSE	26.00	277.00
	521500 PUBLICATION & PRINT EXP	354.72	502.72
	521900 AWARDS EXPENSE	16.50	2,088.24
	522100 DUES & SUBSCRIPTION EXP	176.46	4,425.58
	522200 CONFERENCE REGISTRATION	21.37	3,714.57
	523100 UTILITIES EXPENSE	29,598.86	686,344.41
	523500 PROMPT PAY INTEREST		2.17
	523600 INTEREST EXPENSE		23.80
	524600 RENT EXPENSE-BUILDINGS	54.00	702.00
	525200 RENT EXP-DATA PROC EQUIP		252.00
	525500 RENT EXP-OTHER PERS PROP	95.55	39.81-
	526100 REP & MAINT-REAL PROPERT	39,916.43	228,701.24
	527100 REP & MAINT-OFFICE EQUIP		591.29

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		21.94
	527600 REP & MAINT-HOUSE/INST E		104.24
	531100 OFFICE SUPPLIES EXPENSE	23.85	2,806.97
	532100 NON-CAPITALIZED EQUIP PU	326.69	4,696.28
	533100 HOUSEHOLD & INSTIT EXP	704.28	10,203.81
	533900 FOOD EXPENSE		384.81
	534500 AGRICULTURAL SUPPLIES EX		23.49
	534800 CONST & MAINT SUP EXP	7,237.05	23,142.90
	534900 MISCELLANEOUS SUP EXP		91.52
	537100 LABORATORY SUPP EXP		3,647.38
	538100 VEHICLE & EQUIP SUP EXP	592.25	5,899.22
	539300 THIRD PARTY REIMB	176.19-	176.19-
	541100 ACCTG & AUDITING SERVICES		33,550.76
	542100 SOS TEMP SERV - PERSONNE		5,850.55
	542500 ENG & ARCH SERVICES	4,640.00	36,961.40
	545200 MEDICAL ASSESSMENT SERV	30.00	60.00
	547901 JANITORIAL SERVICES	2,773.26	50,802.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,524.34	9,132.80
	548600 PEST CONTROL	722.25	3,221.25
	548700 REFUSE/RECYCLING	2,550.01	25,736.30
	548900 WEED CONTROL	343.62	2,065.18
	549100 LAUNDRY SERVICES	118.50	1,127.66
	549500 HAZARDOUS WASTE DISPOSAL		7.50
	554900 OTHER CONTRACTUAL SERVICES	15,192.41	38,203.10
	556100 INSURANCE EXPENSE	33,128.51	123,278.02
	559100 OTHER OPERATING EXP		4,656.00
	Major Account 520000 Total	140,158.33	1,316,767.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.43	6,761.79
	572100 COMMERCIAL TRANSPORTATIO		550.92
	573100 STATE-OWNED TRANSPORT	1,531.81	20,526.87
	574500 PERSONAL VEHICLE MILEAGE		381.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		645.50
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	1,839.24	28,903.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,800.00
	Major Account 580000 Total		9,800.00

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Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	246,402.07	2,699,495.64
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,330.51-	30,071.41-
	Major Account 460000 Total	13,330.51-	30,071.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,029.72-	14,296.44-
	Major Account 470000 Total	1,029.72-	14,296.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.21-	1,427.60-
	483200 BUILDING & SPACE RENTAL	1,676.50-	38,301.00-
	Major Account 480000 Total	1,826.71-	39,728.60-
	Fund 23110 Revenues Total	16,186.94-	84,096.45-
Expenditures			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	961.37	18,203.87
	526100 REP & MAINT-REAL PROPERT	665.59	2,048.99
	531100 OFFICE SUPPLIES EXPENSE		137.60
	533100 HOUSEHOLD & INSTIT EXP		1,329.00
	534500 AGRICULTURAL SUPPLIES EX		64.54
	534800 CONST & MAINT SUP EXP		2.34
	542100 SOS TEMP SERV - PERSONNEL	182.75	5,310.13
	548500 LAWN/LANDSCAPE/SNOW REMOV	380.35	1,541.34
	548600 PEST CONTROL	243.00	3,726.00
	548700 REFUSE/RECYCLE		25.00
	548900 WEED CONTROL	134.25	1,840.25
	559100 OTHER OPERATING EXP	13,330.51	30,071.41
	Major Account 520000 Total	15,897.82	64,300.47
	Fund 23110 Expenditures Total	15,897.82	64,300.47
23114 MIL DEPT CASH FUND-PRINTING			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	137.60-	1,630.36-
	Major Account 470000 Total	137.60-	1,630.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.59-	537.59-
	Major Account 480000 Total	44.59-	537.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.03-
	Major Account 490000 Total		30.03-

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Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23114 MIL DEPT CASH FUND-PRINTING			
	490000 Other Financing Sources		
	Fund 23114 Revenues Total	182.19-	2,197.98-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		501.36
	Major Account 520000 Total		501.36
	Fund 23114 Expenditures Total		501.36
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		261.10-
	Major Account 470000 Total		261.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.61-	4,240.53-
	483100 HOUSING & DORM RENTAL RE	11,925.00-	197,232.76-
	483101 RENTAL REVENUE-NON-TAXED	2,713.00-	18,058.00-
	486600 CREDIT CARD CLEARING	432.54	960.64-
	Major Account 480000 Total	14,680.07-	220,491.93-
	Fund 23115 Revenues Total	14,680.07-	220,753.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,497.68	20,892.63
	512100 VACATION LEAVE EXPENSE	210.20	1,164.89
	512200 SICK LEAVE EXPENSE	289.03	982.90
	512300 HOLIDAY LEAVE EXPENSE	105.10	1,335.16
	512500 FUNERAL LEAVE EXPENSE		73.93
	515100 RETIREMENT PLANS EXPENSE	157.40	1,830.78
	515200 FICA EXPENSE	140.46	1,579.81
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	744.60	11,174.52
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		394.03
	Major Account 510000 Total	3,145.87	39,459.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.99	422.98
	521500 PUBLICATION & PRINT EXP		253.89
	521800 CASH SHORT ADJUSTMENT	11.56	162.07-
	523100 UTILITIES EXPENSE	550.94	18,319.60
	523600 INTEREST EXPENSE		2.09
	526100 REP & MAINT-REAL PROPERT		36,566.25-
	531100 OFFICE SUPPLIES EXPENSE	24.78	1,042.33
	532100 NON-CAPITALIZED EQUIP PU		6,054.54

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Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	561.12	6,623.86
	533900 FOOD EXPENSE		8.86
	539300 THIRD PARTY REIMB	13.99-	13.99-
	547901 JANITORIAL SERVICES	5,155.31	61,073.68
	548600 PEST CONTROL	238.25	1,034.00
	555200 SOFTWARE - NEW PURCHASES		1,461.00
	559100 OTHER OPERATING EXP	733.71	8,030.18
	Major Account 520000 Total	7,300.67	67,584.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.51
	574500 PERSONAL VEHICLE MILEAGE		20.93
	Major Account 570000 Total		67.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,257.65
	Major Account 580000 Total		3,257.65
	Fund 23115 Expenditures Total	10,446.54	110,369.74
43110 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,000.00-	1,000.00-
	Major Account 460000 Total	1,000.00-	1,000.00-
	Fund 43110 Revenues Total	1,000.00-	1,000.00-
Expenditures	520000 Operating Expenses		
	547901 JANITORIAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	Fund 43110 Expenditures Total	1,000.00	1,000.00
43112 ARNG ENV CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	485,521.96-
	Major Account 460000 Total	20,000.00-	485,521.96-
	Fund 43112 Revenues Total	20,000.00-	485,521.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,355.73	95,917.14
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID	197.09	3,289.09
	512100 VACATION LEAVE EXPENSE		4,958.24
	512200 SICK LEAVE EXPENSE	480.54	3,563.71
	512300 HOLIDAY LEAVE EXPENSE	378.29	6,264.58
	512500 FUNERAL LEAVE EXPENSE	154.00	154.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV CASH			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		265.18
	515100 RETIREMENT PLANS EXPENSE	566.39	8,580.77
	515200 OASDI EXPENSE	515.75	8,121.72
	515400 LIFE & ACCIDENT INS EXP	3.80	55.82
	515500 HEALTH INSURANCE EXPENSE	1,187.42	15,909.11
	516200 TUITION ASSISTANCE	1,215.00-	
	516300 EMPLOYEE ASSISTANCE PRO		54.38
	516500 WORKERS COMP PREMIUMS		1,477.61
	Major Account 510000 Total	8,624.01	148,798.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	450.00	1,897.00
	522200 CONFERENCE REGISTRATION	14.25	1,328.25
	523600 INTEREST EXPENSE		4.91
	524700 RENT EXP-OTHER REAL PROP		535.00
	526100 REP & MAINT-REAL PROPERT		114,684.00
	527200 REP & MAINT-MOTOR VEHICL		170.27
	531100 OFFICE SUPPLIES EXPENSE		81.25
	532100 NON-CAPITALIZED EQUIP P		1,827.78
	534500 AGRICULTURAL SUPPLIES EXP		1,130.30
	534600 ED & RECREATIONAL SUP EX		70.00
	534700 ENG TECH & COMM SUP EXP		24.50
	537100 LABORATORY SUPPLIES EXP	124.59	21,890.64
	538100 VEHICLE & EQUIP SUP EXP	45.39	45.39
	542100 SOS TEMP SERV - PERSONNEL	10,037.90	22,758.63
	542500 ENG & ARCH SERVICES		72,445.93
	545000 LABORATORY SERVICES	5,054.80	12,796.76
	545200 MEDICAL ASSESSMENT SERV		555.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		5,491.41
	548700 REFUSE/RECYCLING		1,184.75
	548900 WEED CONTROL		1,115.25
	549200 JANITORIAL SERVICES		3,003.13
	554900 CONTRACTURAL SERVICES		21,975.78
	555200 COMPUTER SOFTWARE, NEW		469.68
	Major Account 520000 Total	15,726.93	285,485.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.52	10,567.55
	572100 COMMERCIAL TRANSPORTATIO	2,163.49	8,728.67
	573100 STATE-OWNED TRANSPORT	230.16	4,207.73

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43112 ARNG ENV CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	77.87	737.29
	575100 MISC TRAVEL EXPENSE	18.00	385.67
	Major Account 570000 Total	3,354.04	24,626.91
	Fund 43112 Expenditures Total	27,704.98	458,911.37
43113 ARNG RTLP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	305,956.29-
	Major Account 460000 Total	35,000.00-	305,956.29-
	Fund 43113 Revenues Total	35,000.00-	305,956.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,224.37	40,989.45
	512100 VACATION LEAVE EXPENSE	128.02	2,461.07
	512200 SICK LEAVE EXPENSE		2,486.54
	512300 HOLIDAY LEAVE EXPENSE	193.31	2,453.33
	512700 INJURY LEAVE EXPENSE		125.38
	515100 RETIREMENT PLANS EXPENSE	286.80	3,536.54
	515200 OASDI EXPENSE	322.48	3,445.93
	515400 LIFE & ACCIDENT INS EXP	2.49	28.57
	515500 HEALTH INSURANCE EXPENSE	1,138.08	12,263.46
	516300 EMPLOYEE ASSISTANCE PROG		24.85
	516500 WORKERS COMP PREMIUMS		675.35
	Major Account 510000 Total	6,295.55	68,490.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	523600 INTEREST EXPENSE		.98
	526100 REP & MAINT REAL PROPERT	3,440.00	122,200.40
	527200 REP & MAINT - MOTOR VEHICL		786.12
	527500 REP & MAINT-COMM EQUIP		269.00
	532100 NON-CAPITALIZED EQUIP	212.18	9,100.60
	533100 HOUSEHOLD & INSTIT EXP		1,698.54
	534600 ED & RECREATIONAL SUP EX		8,076.50
	534800 CONST & MAINT SUP EXP		574.51
	538100 VEHICLE & EQUIPMENT EXP.	666.86	3,192.53
	542100 SOS TEMP SERV - PERSONNEL	1,994.50	26,403.18
	542500 ENG & ARCH SERVICES		1,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		14,995.00
	Major Account 520000 Total	6,328.54	188,812.36
	580000 Capital Outlay		

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43113 ARNG RTLP CASH			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		24,440.00
	Major Account 580000 Total		24,440.00
	Fund 43113 Expenditures Total	12,624.09	281,742.83
43114 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	515,953.81-	5,828,306.41-
	Major Account 460000 Total	515,953.81-	5,828,306.41-
	Fund 43114 Revenues Total	515,953.81-	5,828,306.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,770.09	716,362.17
	511300 OVERTIME PAYMENTS		152.62
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	761.09	8,989.69
	512100 VACATION LEAVE EXPENSE	6,410.94	76,017.02
	512200 SICK LEAVE EXPENSE	4,293.47	52,395.97
	512300 HOLIDAY LEAVE EXPENSE	3,830.48	45,586.44
	512400 MILITARY LEAVE EXPENS	847.80	3,169.55
	512500 FUNERAL LEAVE EXPENSE		2,982.30
	512700 INJURY LEAVE EXPENSE		235.82
	515100 RETIREMENT PLANS EXPENSE	5,834.40	67,857.94
	515200 OASDI EXPENSE	5,520.53	64,557.03
	515400 LIFE & ACCIDENT INS EXP	37.34	408.21
	515500 HEALTH INSURANCE EXPENSE	14,004.48	151,831.64
	516300 EMPLOYEE ASSISTANCE PRO		368.35
	516500 WORKERS COMP PREMIUMS		10,009.55
	Major Account 510000 Total	103,310.62	1,201,424.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,849.20	2,899.68
	522100 DUES & SUBSCRIPTION EXP	180.00	7,391.67
	522200 CONFERENCE REGISTRATION	503.50	2,043.61
	523100 UTILITIES EXPENSE	39,037.61	701,258.32
	523600 INTEREST EXPENSE		30.41
	524600 RENT EXPENSE - BUILDINGS	6,951.07	38,594.37
	525500 EQUIPMENT RENTAL	130.55	950.16
	526100 REP & MAINT-OTHER PROPE	139,995.61	2,700,424.71
	531100 OFFICE SUPPLIES EXPENSE	34.20	6,014.72
	532100 NON-CAPITALIZED EQUIP	2,679.41	14,484.86
	533100 HOUSEHOLD & INSTIT EXP	2,244.56	24,172.85

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43114 AGNO O & M AGREEMENT			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES E	1,185.96	2,301.42
	534800 CONST & MAINT SUP EXP	15,939.85	70,561.77
	537100 LABORATORY SUPP EXP		3,647.38
	538100 VEHICLE & EQUIP SUP EXP		5,426.82
	541100 ACCTG & AUDITING SERVICES		2,066.29
	542100 SOS TEMP SERV - PERSO	10,104.41	36,055.24
	542200 SOS TEMP SERV-OUTSIDE		439.36
	542500 ENG & ARCH SERVICES	22,059.91	233,754.65
	545000 LABORATORY SERVICES	55.00	402.60
	547901 JANITORIAL SERVICES	11,888.67	100,643.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,406.40	36,132.17
	548600 PEST CONTROL	2,583.25	9,315.54
	548700 REFUSE/RECYCLING	3,019.87	38,305.35
	548900 WEED CONTROL	1,509.88	3,142.10
	549100 LAUNDRY/UNIFORM SERVICES	95.44	1,159.86
	549200 JANITORIAL SERVICES	440.00	1,998.54
	554900 OTHER CONTRACTURAL SERV	49,988.65	150,412.07
	555200 SOFTWARE - NEW PURCHASES		8,430.99
	Major Account 520000 Total	314,883.00	4,201,582.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,165.52	10,946.12
	572100 COMMERCIAL TRANSPORTATION	394.50	7,205.70
	574500 PERSONAL VEHICLE MILEAG		616.83
	575100 MISC TRAVEL EXP	20.25	416.50
	Major Account 570000 Total	1,580.27	19,185.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,529.00
	583600 COMMUN & ELECTRONIC EQUIP		3,725.24
	586900 OTHER FIXED ASSETS		4,783.50
	Major Account 580000 Total		20,037.74
	Fund 43114 Expenditures Total	419,773.89	5,442,229.82
43115 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,216.15	519,568.66
	Major Account 460000 Total	36,216.15	519,568.66
	Fund 43115 Revenues Total	36,216.15	519,568.66
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	466.45	2,446.43

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43115 AGNO O & M AGREEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERT	684.00	133,632.79
	527500 REP & MAINT - COMM EQUIP		1,264.00
	531100 OFFICE SUPPLIES EXPENSE		25.41
	532100 NON-CAPITALIZED EQUIP PU		1,433.66
	533100 HOUSEHOLD & INSTIT EXP		494.28
	534700 ENG TECH & COMM SUP EXP		175.00
	547902 SECURITY SERVICES	23,256.81	363,238.75
	Major Account 520000 Total	24,407.26	502,710.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,004.64
	572100 COMMERCIAL TRANSPORTATION		2,558.08
	574500 PERSONAL VEHICLE MILEAGE		175.18
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total		5,865.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		5,424.00
	Major Account 580000 Total		5,424.00
	Fund 43115 Expenditures Total	24,407.26	514,000.22
43116 AGNO O & M AGREEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,721.22-	28,378.05-
	Major Account 480000 Total	2,721.22-	28,378.05-
	Fund 43116 Revenues Total	2,721.22-	28,378.05-
43117 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,616.00-	73,799.75-
	Major Account 460000 Total	11,616.00-	73,799.75-
	Fund 43117 Revenues Total	11,616.00-	73,799.75-
	Expenditures		
	520000 Operating Expenses		
	554900 CONTRACTUAL SERV - TRAV	5,615.38	71,115.37
	Major Account 520000 Total	5,615.38	71,115.37
	Fund 43117 Expenditures Total	5,615.38	71,115.37
43130 ANG AGREEMENTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,905.48-	24,554.22-
	Major Account 480000 Total	1,905.48-	24,554.22-
	Fund 43130 Revenues Total	1,905.48-	24,554.22-
43131 ANG FOMA CASH			

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43131 ANG FOMA CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00-	924,852.08-
	Major Account 460000 Total	75,000.00-	924,852.08-
	Fund 43131 Revenues Total	75,000.00-	924,852.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,958.01	222,220.54
	511300 OVERTIME PAYMENTS		24.33
	511800 COMPENSATORY TIME PAID	157.33	859.32
	512100 VACATION LEAVE EXPENSE	1,401.27	25,042.35
	512200 SICK LEAVE EXPENSE	1,291.92	18,869.25
	512300 HOLIDAY LEAVE EXPENSE	1,017.71	14,071.79
	512400 MILITARY LEAVE EXPENSE		1,622.20
	512500 FUNERAL LEAVE EXPENSE	435.05	584.15
	515100 RETIREMENT PLANS EXPENSE	1,517.29	21,211.45
	515200 OASDI EXPENSE	1,423.66	20,300.08
	515400 LIFE & ACCIDENT INS. EXP.	9.35	130.44
	515500 HEALTH INSURANCE EXP.	4,311.88	49,743.02
	516300 EMPLOYEE ASSISTANCE PROOGRAM		119.63
	516500 WORKERS' COMP. PREMIUM		3,250.74
	Major Account 510000 Total	27,523.47	378,049.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.52	590.89
	522100 DUES & SUBSCRIPTION EXP		41.25
	522200 CONFERENCE REGISTRATION	21.38	58.88
	523100 UTILILTIES EXPENSE	22,316.28	456,988.45
	523600 INTEREST EXPENSE		6.47
	525500 RENT EXP-OTHER PERS PRO		538.02-
	526100 REP & MAINT-REAL PROP		19,799.16
	531100 OFFICE SUPPLIES EXPENSE		635.80
	532100 NON-CAPITALIZED EQUIP P		149.77
	533100 HOUSEHOLD & INSTITUTIONAL		594.61
	547901 JANITORIAL SERVICES	1,927.97	29,119.08
	548500 LAWN/LANDSCAPE/SNOW REM		8,331.44
	548600 PEST CONTROL	179.25	1,223.75
	548700 REFUSE/RECYCLING	2,563.20	11,107.20
	548900 WEED CONTROL		1,500.00
	Major Account 520000 Total	27,053.60	529,608.73
	Fund 43131 Expenditures Total	54,577.07	907,658.02

43132 ANG RP CASH

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43132 ANG RP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,400.00-	100,223.74-
	Major Account 460000 Total	8,400.00-	100,223.74-
	Fund 43132 Revenues Total	8,400.00-	100,223.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,120.10	53,374.36
	511300 OVERTIME PAYMENTS		291.27
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		1,135.14
	512100 VACATION LEAVE EXPENSE	207.05	5,766.52
	512200 SICK LEAVE EXPENSE	167.70	5,131.42
	512300 HOLIDAY LEAVE EXPENSE	289.20	3,756.00
	512400 MILITARY LEAVE EXPENSE		2,565.79
	515100 RETIREMENT PLANS EXPE	433.12	5,411.72
	515200 OASDI EXPENSE	383.58	4,915.26
	515400 LIFE & ACCIDENT INS E	2.80	33.60
	515500 HEALTH INSURANCE EXP.	1,099.36	12,690.12
	516300 EMPLOYEE ASSISTANCE PROGRAM		29.00
	516500 WORKERS COMP PREMIUM		788.06
	Major Account 510000 Total	7,702.91	96,138.26
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.25
	Major Account 520000 Total		.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,038.26
	572100 COMMERCIAL TRANSPORTATION		1,503.76
	574500 PERSONAL VEHICLE USE		143.02
	575100 MISCEL TRAVL EXP		69.00
	Major Account 570000 Total		3,754.04
	Fund 43132 Expenditures Total	7,702.91	99,892.55
43133 ANG FIRE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	180,000.00-	2,287,549.71-
	Major Account 460000 Total	180,000.00-	2,287,549.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29.30	
	Major Account 490000 Total	29.30	
	Fund 43133 Revenues Total	179,970.70-	2,287,549.71-
Expenditures	510000 Personal Services		

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43133 ANG FIRE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,385.39	981,846.00
	511200 TEMPORARY SALARIES-WAGES		3,554.28
	511300 OVERTIME PAYMENTS	18,878.92	265,126.26
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,456.57	95,242.93
	512100 VACATION LEAVE EXPENSE	11,824.79	121,237.91
	512200 SICK LEAVE EXPENSE	1,581.25	50,113.79
	512300 HOLIDAY LEAVE EXPENSE	4,107.19	51,769.89
	512400 MILITARY LLEAVE EXPENSE	2,560.08	45,062.19
	512500 FUNERAL LEAVE EXPENSE		3,876.39
	512600 CIVIL LEAVE EXPENSE		127.19
	512700 INJURY LEAVE EXPENSE		866.25
	515100 RETIREMENT PLANS EXPENSE	8,383.85	114,984.29
	515200 OASDI EXPENSE	8,435.37	116,088.63
	515400 LIFE & ACCIDENT INS.	40.55	507.98
	515500 HEALTH INSURANCE EXPENSE	23,199.98	289,153.32
	516200 TUITION ASSISTANCE		5,239.68
	516300 EMPLOYEE ASSISTANCE PROGRAM		536.50
	516500 WORKERS COMP PREMIUMS		14,579.20
	Major Account 510000 Total	158,853.94	2,160,412.68
	520000 Operating Expenses		
	522100 SUBSCRIPTION EXP		245.00
	522200 CONFERENCE REGISTRATION		5,325.00
	523600 INTEREST EXPENSE		7.76
	533100 HOUSEHOLD & INSTIT EXP	487.81	21,837.21
	541100 AUDITING SERVICES		764.24
	545200 ASSESSMENT SERV		873.00
	549100 LAUNDRY & UNIFORM SVCS		1,941.34
	Major Account 520000 Total	487.81	30,993.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,723.85
	572100 COMMERCIAL TRANSPORATION		7,182.89
	574500 PERSONAL VEH USE		1,276.37
	575100 MISCE TRAVEL EXP		252.20
	Major Account 570000 Total		25,435.31
	Fund 43133 Expenditures Total	159,341.75	2,216,841.54

43134 ANG SECURITY CASH

Revenues

460000 Intergovernmental Revenues

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43134 ANG SECURITY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,000.00-	435,440.16-
	Major Account 460000 Total	36,000.00-	435,440.16-
	Fund 43134 Revenues Total	36,000.00-	435,440.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,582.63	203,182.21
	511200 TEMPORARY SALARIES-WAGE		48,477.20
	511300 OVERTIME PAYMENTS		293.42
	511500 DIFFERENTIAL PYMT	595.65	8,273.85
	511800 COMPENSATORY TIME PAID	634.02	17,681.01
	512100 VACATION LEAVE EXPENSE	3,006.68	20,868.85
	512200 SICK LEAVE EXPENSE	625.40	7,437.41
	512300 HOLIDAY LEAVE EXPENSE	1,345.76	12,905.67
	512400 MILITARY LEAVE EXPENSE	840.36	16,975.18
	515100 RETIREMENT PLANS EXPENSE	1,994.08	20,666.22
	515200 OASDI EXPENSE	1,916.16	24,557.79
	515400 LIFE & ACCIDENT INS EXP	16.80	141.64
	515500 HEALTH INSURANCE EXPENSE	5,030.00	48,533.87
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUM		4,728.36
	Major Account 510000 Total	35,587.54	434,896.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT		99.75
	533100 HOUSEHOLD & INSTIT EXP		2,162.32
	542100 SOS TEMP SERV - PERSONNEL		33,048.41
	Major Account 520000 Total		35,310.48
	Fund 43134 Expenditures Total	35,587.54	470,207.16
43135 ANG STARBASE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,000.00-	293,416.28-
	Major Account 460000 Total	17,000.00-	293,416.28-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY		963.82-
	Major Account 490000 Total		963.82-
	Fund 43135 Revenues Total	17,000.00-	294,380.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		125.08
	521200 COM EXPENSE - VOICE/DATA	136.44	1,664.76
	521500 PUBLICATION & PRINT E		707.38

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43135 ANG STARBASE CASH			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	336.60	1,455.20
	525500 RENT EXP-OTHER PERS PROP	8.80	88.00
	526100 REP & MAINT-REAL PROPERTY		3,418.00
	527100 REP & MAINT-OFFICE EQUIP		1,194.30
	531100 OFFICE SUPPLIES EXP	95.49	16,709.41
	532100 NON-CAPITALIZED EQUIP P	122.95	8,579.78
	533100 HOUSEHOLD & INSTIT EXP	16.56	208.58
	541100 ACCTG & AUDITING SERVICES		325.00
	543200 IT CONSULTING-HW/SW SUPP		150.00
	543300 IT CONSULTING-OTHER	385.00	8,620.00
	548700 REFUSE/RECYCLING		25.00
	554900 OTHER CONTRACTUAL SERVICE	15,935.82	216,031.96
	559100 OTHER OPERATING EXP	1,229.30	11,938.46
	Major Account 520000 Total	18,266.96	271,240.91
	570000 Travel Expenses		
	574600 TRAVEL EXPENSES	533.50	4,901.31
	Major Account 570000 Total	533.50	4,901.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQ		3,569.14
	583300 COMPUTER HARDWARE EQUIPME		9,447.75
	583600 COMMUN & ELECTRONIC EQ		4,294.95
	Major Account 580000 Total		17,311.84
	Fund 43135 Expenditures Total	18,800.46	293,454.06
43260 OTHER FEDERAL FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.51-	4,474.27-
	Major Account 480000 Total	388.51-	4,474.27-
	Fund 43260 Revenues Total	388.51-	4,474.27-
43264 TELECOMM. CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,429.71-	201,518.41-
	Major Account 460000 Total	14,429.71-	201,518.41-
	Fund 43264 Revenues Total	14,429.71-	201,518.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,411.69	201,392.27
	554900 OTHER CONTRACTUAL SERVICE	18.02	126.14
	Major Account 520000 Total	14,429.71	201,518.41
	Fund 43264 Expenditures Total	14,429.71	201,518.41

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43265 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	162,295.12-
	Major Account 460000 Total	25,000.00-	162,295.12-
	Fund 43265 Revenues Total	25,000.00-	162,295.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,096.79	60,153.85
	511300 OVERTIME PAYMENTS @ 1.5		383.47
	511800 COMPENSATORY TIME PAID		1,293.83
	512100 VACATION LEAVE EXPENSE		5,399.57
	512200 SICK LEAVE EXPENSE		7,923.54
	512300 HOLIDAY LEAVE EXPENSE		4,612.15
	512400 MILITARY LEAVE EXPENSE		2,774.54
	515100 RETIREMENT PLANS EXPENSE	456.52	6,180.62
	515200 OASDI EXPENSE	430.71	5,805.27
	515400 LIFE & ACCIDENT INS EXP	2.80	39.20
	515500 HEALTH INSURANCE EXPENSE	1,649.26	19,798.88
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,182.09
	Major Account 510000 Total	8,636.08	115,590.51
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		2,528.40
	522200 CONFERENCE REGISTRATION		50.00
	523600 INTEREST EXPENSE		3.55
	531100 OFFICE SUPPLIES AND EXPENSES		60.50
	Major Account 520000 Total		2,642.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.14	1,498.98
	572100 COMMERCIAL TRANSPORTATION	280.00	1,410.29
	574500 PERSONAL VEHICLE MILEAGE	30.48	1,240.29
	575100 MISCELLANEOUS TRAVEL EXPENSE		78.50
	Major Account 570000 Total	498.62	4,228.06
	Fund 43265 Expenditures Total	9,134.70	122,461.02
43266 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,000.00-	411,153.72-
	Major Account 460000 Total	41,000.00-	411,153.72-
	Fund 43266 Revenues Total	41,000.00-	411,153.72-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	393.00	393.00

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Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43266 OTHER FEDERAL FUNDS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	42,541.09	411,820.84
	Major Account 520000 Total	42,934.09	412,213.84
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV-TRAVEL EXP	864.42	25,091.00
	Major Account 570000 Total	864.42	25,091.00
	Fund 43266 Expenditures Total	43,798.51	437,304.84
	Program Revenues	1,052,650.78	12,401,809.53
	Program Expenditures	1,107,244.68	14,393,004.42

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
	Major Account 480000 Total		5,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		558.57-
	Major Account 490000 Total		558.57-
	Fund 10000 Revenues Total		5,558.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,563.58	321,887.90
	511300 OVERTIME PAYMENTS	141.54	1,709.85
	511400 ON CALL PAY	4,183.51	12,326.80
	511800 COMPENSATORY TIME PAID	365.83	4,259.93
	512100 VACATION LEAVE EXPENSE	2,142.19	34,940.92
	512200 SICK LEAVE EXPENSE	2,272.83	18,609.62
	512300 HOLIDAY LEAVE EXPENSE	1,655.11	20,927.50
	512500 FUNERAL LEAVE EXPENSE		901.40
	515100 RETIREMENT PLANS EXPENSE	2,789.69	31,101.88
	515200 FICA EXPENSE	2,662.16	29,632.52
	515400 LIFE & ACCIDENT INS EXP	14.24	163.47
	515500 HEALTH INSURANCE EXPENSE	6,973.88	78,190.20
	516300 EMPLOYEE ASSISTANCE PRO		149.35
	516400 UNEMPLOYM COMP INS EXP		1,183.08
	516500 WORKERS COMP PREMIUMS		4,058.50
	Major Account 510000 Total	49,764.56	560,042.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.17	6,636.93
	521200 COM EXPENSE - VOICE/DATA	3,459.75	37,859.83
	521300 FREIGHT EXPENSE	21.77	278.47
	521400 DATA PROCESSING EXPENSE	4,946.81	5,542.85
	521500 PUBLICATION & PRINT EXP	68.80	897.30
	522100 DUES & SUBSCRIPTION EXP	750.00	1,845.08
	522200 CONFERENCE REGISTRATION		2,356.26
	523100 UTILITIES EXPENSE	592.34	7,363.95
	523600 INTEREST EXPENSE		6.50
	524600 RENT EXPENSE-BUILDINGS	56.43	389.16
	524700 RENT EXP-OTHER REAL PROP		1,875.00
	525100 RENT EXP-OFFICE EQUIP		12.50
	526100 REP & MAINT-REAL PROPERT	5,704.12	6,800.92
	527100 REP & MAINT-OFFICE EQUIP		900.94

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	99.10	708.46
	527400 REP & MAINT-DATA PROC		403.50
	527500 REP & MAINT-COMM EQUIP		150.79
	527600 REP & MAINT-HOUSE/INST E		8.75
	531100 OFFICE SUPPLIES EXPENSE	145.43-	6,498.67
	532100 NON-CAPITALIZED EQUIP PU		1,796.94
	533100 HOUSEHOLD & INSTIT EXP		102.81
	533900 FOOD EXPENSE		2,640.00
	534600 ED & RECREATIONAL SUP EX		893.47
	534700 ENG TECH & COMM SUP EXP		7.73
	534800 CONST & MAINT SUP EXP	6.44	6.44
	534900 MISCELLANEOUS SUP EXP		199.02
	538100 VEHICLE & EQUIP SUP EXP	38.85	920.93
	539300 THIRD PARTY REIMB	9.86-	9.86-
	541100 ACCTG & AUDITING SERVICES		6,187.64
	542100 SOS TEMP SERV - PERSONNEL		13,974.01
	543200 IT CONSULTING-HW/SW SUPP		9,772.50
	547901 JANITORIAL SERVICES	353.15	4,449.45
	547902 SECURITY SERVICES		412.50
	548600 PEST CONTROL	31.50	63.00
	548700 REFUSE/RECYCLING	13.25	191.24
	554900 OTHER CONTRACTUAL SERVICES	139.23	5,841.74
	556100 INSURANCE EXPENSE		4,078.16
	559100 OTHER OPERATING EXP		2,578.00
	Major Account 520000 Total	16,382.42	134,641.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,169.74
	571900 MEALS-ONE DAY TRAVEL		4.13
	572100 COMMERCIAL TRANSPORTATIO	993.02-	1,661.94
	573100 STATE-OWNED TRANSPORT	1,987.46	11,894.47
	574500 PERSONAL VEHICLE MILEAGE		138.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,113.58
	575100 MISC TRAVEL EXPENSE		162.15
	Major Account 570000 Total	994.44	23,144.40
	Fund 10000 Expenditures Total	67,141.42	717,828.90
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.28-	1,408.26-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	45.28-	1,408.26-
	Fund 23110 Revenues Total	45.28-	1,408.26-
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	628.14	
	Major Account 520000 Total	628.14	
	Fund 23110 Expenditures Total	628.14	
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,018.00-
	Major Account 460000 Total		1,018.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		337,128.28-
	Major Account 470000 Total		337,128.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.61-	8,352.26-
	Major Account 480000 Total	545.61-	8,352.26-
	Fund 23112 Revenues Total	545.61-	346,498.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,093.12	131,064.70
	511300 OVERTIME PAYMENTS		601.93
	511800 COMPENSATORY TIME PAID	150.14	6,007.89
	512100 VACATION LEAVE EXPENSE	992.50	14,386.09
	512200 SICK LEAVE EXPENSE	545.36	9,391.49
	512300 HOLIDAY LEAVE EXPENSE	672.69	9,125.13
	515100 RETIREMENT PLANS EXPENSE	1,007.39	12,784.50
	515200 FICA EXPENSE	954.62	12,113.67
	515400 LIFE & ACCIDENT INS EXP	5.60	71.97
	515500 HEALTH INSURANCE EXPENSE	2,047.95	27,241.08
	516300 EMPLOYEE ASSISTANCE PRO		65.25
	516500 WORKERS COMP PREMIUMS		1,773.13
	Major Account 510000 Total	17,469.37	224,626.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,607.98	14,558.30
	521300 FREIGHT EXPENSE	23.51	294.51
	521400 DATA PROCESSING EXPENSE		147.48
	521500 PUBLICATION & PRINT EXP		3,840.10
	522100 DUES & SUBSCRIPTION EXP		1,955.65
	522200 CONFERENCE REGISTRATION		314.25

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Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		7.82
	527100 REP & MAINT-OFFICE EQUIP		698.61
	527200 REPAIR & MAINT-MOTOR VEHICLE		218.00
	527800 REP & MAINT-OTHER PROPER		2,320.12
	531100 OFFICE SUPPLIES EXPENSE	54.63	5,151.88
	532100 NON-CAPITALIZED EQUIP PU		11,007.54
	533100 HOUSEHOLD & INSTIT EXP		132.96
	534600 ED & RECREATIONAL SUP EX		1,705.10
	534700 ENG TECH & COMM SUP EXP	334.45	40,746.55
	534900 MISCELLANEOUS SUP EXP		945.19
	547902 SECURITY SERVICES		825.00
	Major Account 520000 Total	2,020.57	84,869.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.85	3,630.10
	571900 MEALS-ONE DAY TRAVEL		44.83
	572100 COMMERCIAL TRANSPORTATIO	619.50	2,706.00
	573100 STATE-OWNED TRANSPORT	1,511.44	7,939.14
	574500 PERSONAL VEHICLE MILEAGE		62.82
	575100 MISC TRAVEL EXPENSE		101.85
	Major Account 570000 Total	2,225.79	14,484.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,780.96
	Major Account 580000 Total		3,780.96
	Fund 23112 Expenditures Total	21,715.73	327,761.59
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	851,493.77-	11,818,213.42-
	Major Account 460000 Total	851,493.77-	11,818,213.42-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
	Major Account 480000 Total		5,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		32.68-
	Major Account 490000 Total		32.68-
	Fund 43120 Revenues Total	851,493.77-	11,823,246.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,387.85	536,450.35
	511300 OVERTIME PAYMENTS	957.04	15,477.07

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 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	511400 ON CALL PAY	3,778.53	11,857.63
	511800 COMPENSATORY TIME PAID	1,053.35	11,568.99
	512100 VACATION LEAVE EXPENSE	3,226.23	48,392.18
	512200 SICK LEAVE EXPENSE	2,943.35	24,740.39
	512300 HOLIDAY LEAVE EXPENSE	2,915.91	34,596.92
	512500 FUNERAL LEAVE EXPENSE		1,031.96
	515100 RETIREMENT PLANS EXPENSE	4,218.02	51,231.62
	515200 FICA EXPENSE	3,999.93	48,564.78
	515400 LIFE & ACCIDENT INS EXP	22.00	281.27
	515500 HEALTH INSURANCE EXPENSE	10,601.42	135,475.56
	516300 EMPLOYEE ASSISTANCE PRO		282.75
	516500 WORKERS COMP PREMIUMS		7,683.58
	Major Account 510000 Total	75,103.63	927,635.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,701.97	119,000.69
	521300 FREIGHT EXPENSE	21.76	437.43
	521400 DATA PROCESSING EXPENSE	4,946.80	5,542.82
	521500 PUBLICATION & PRINT EXP	2,295.73	18,271.11
	522100 DUES & SUBSCRIPTION EXP	3,950.00	5,115.09
	522200 CONFERENCE REGISTRATION		14,819.74
	523100 UTILITIES EXPENSE	592.33	7,363.87
	523600 INTEREST EXPENSE		8.46
	524600 RENT EXPENSE-BUILDINGS	56.43	3,569.16
	524700 RENT EXP-OTHER REAL PROP	300.00	8,373.20
	525100 RENT EXP-OFFICE EQUIP		12.50
	526100 REP & MAINT-REAL PROPERT	5,704.07	7,650.86
	527100 REP & MAINT-OFFICE EQUIP		1,864.29
	527200 REP & MAINT-MOTOR VEHICL	99.10	708.44
	527400 REP & MAINT-DATA PROC		403.50
	527500 REP & MAINT-COMM EQUIP		150.79
	527600 REP & MAINT-HOUSE/INST E		8.75
	531100 OFFICE SUPPLIES EXPENSE	975.47	17,935.60
	532100 NON-CAPITALIZED EQUIP PU		4,342.95
	533100 HOUSEHOLD & INSTIT EXP		102.80
	533900 FOOD EXPENSE		10,439.89
	534600 ED & RECREATIONAL SUP EX		25,120.08
	534700 ENG TECH & COMM SUP EXP		7.72
	534800 CONST & MAINT SUP EXP	6.44	6.44

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Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		199.00
	538100 VEHICLE & EQUIP SUP EXP	38.85	920.77
	539300 THIRD PARTY REIMB	9.86-	9.86-
	541100 ACCTG & AUDITING SERVICES		11,183.32
	542100 SOS TEMP SERV - PERSONNEL		58,489.88
	543200 IT CONSULTING-HW/SW SUPP		9,772.50
	547100 EDUCATIONAL SERVICES	64,064.46	879,457.81
	547901 JANITORIAL SERVICES	353.15	4,449.45
	547902 SECURITY SERVICES		412.50
	548600 PEST CONTROL	31.50	63.00
	548700 REFUSE/RECYCLING	13.25	191.24
	554900 OTHER CONTRACTUAL SERVICES	139.23	1,782,374.27
	555100 DATA PROC SOFTW LIC FEE		26,250.00
	555200 SOFTWARE - NEW PURCHASES		200,000.00
	556100 INSURANCE EXPENSE		4,078.16
	559100 OTHER OPERATING EXP		2,578.00
	Major Account 520000 Total	87,280.68	3,231,666.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	723.36	36,036.71
	571900 MEALS-ONE DAY TRAVEL		4.13
	572100 COMMERCIAL TRANSPORTATIO		6,445.38
	573100 STATE-OWNED TRANSPORT	3,696.93	29,832.19
	574500 PERSONAL VEHICLE MILEAGE	220.18	1,441.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.02	120,146.42
	575100 MISC TRAVEL EXPENSE		346.95
	Major Account 570000 Total	4,779.49	194,252.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,661.98
	Major Account 580000 Total		3,661.98
	590000 Government Aid		
	592104 HAZARD MITIGATION		5,438.00
	592106 SVRS FOR GROUPS OF DISAB	1,279.34	1,279.34
	599100 OTHER GOVERNMENT AID	694,196.12	7,437,553.85
	Major Account 590000 Total	695,475.46	7,444,271.19
	Fund 43120 Expenditures Total	862,639.26	11,801,487.24
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,399.98-	1,268,015.12-

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Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>36,399.98-</u>	<u>1,268,015.12-</u>
	Fund 43122 Revenues Total	<u>36,399.98-</u>	<u>1,268,015.12-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>69,574.92</u>	<u>1,268,015.12</u>
	Major Account 590000 Total	<u>69,574.92</u>	<u>1,268,015.12</u>
	Fund 43122 Expenditures Total	<u>69,574.92</u>	<u>1,268,015.12</u>
	Program Revenues	<u>888,484.64-</u>	<u>13,444,726.59-</u>
	Program Expenditures	<u>1,021,699.47</u>	<u>14,115,092.85</u>

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,907.88-	19,540.24-
	Major Account 480000 Total	1,907.88-	19,540.24-
	Fund 10000 Revenues Total	1,907.88-	19,540.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,093.70	441,614.25
	Major Account 590000 Total	7,093.70	441,614.25
	Fund 10000 Expenditures Total	7,093.70	441,614.25
	Program Revenues	1,907.88-	19,540.24-
	Program Expenditures	7,093.70	441,614.25

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		56,210.00-
	Major Account 460000 Total		56,210.00-
	Fund 43267 Revenues Total		56,210.00-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDIN		56,210.00
	Major Account 520000 Total		56,210.00
	Fund 43267 Expenditures Total		56,210.00
	Program Revenues		56,210.00-
	Program Expenditures		56,210.00

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Agency Number 031 MILITARY DEPARTMENT
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	154,600.21	455,992.25
	Major Account 490000 Total	154,600.21	455,992.25
	Fund 23120 Revenues Total	154,600.21	455,992.25
32310 JOC CC FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.30-	269.30-
	Major Account 480000 Total	222.30-	269.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	154,600.21-	455,992.25-
	Major Account 490000 Total	154,600.21-	455,992.25-
	Fund 32310 Revenues Total	154,822.51-	456,261.55-
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING	154,600.21	506,429.27
	542500 ENG & ARCH SERVICES		50,432.86-
	Major Account 520000 Total	154,600.21	455,996.41
	Fund 32310 Expenditures Total	154,600.21	455,996.41
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	463,800.64-	1,367,989.23-
	Major Account 460000 Total	463,800.64-	1,367,989.23-
	Fund 43120 Revenues Total	463,800.64-	1,367,989.23-
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING	463,800.64	1,516,438.22
	542500 ENG & ARCH SERVICES		148,448.99-
	Major Account 520000 Total	463,800.64	1,367,989.23
	Fund 43120 Expenditures Total	463,800.64	1,367,989.23
	Program Revenues	464,022.94-	1,368,258.53-
	Program Expenditures	618,400.85	1,823,985.64

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Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	668,388.80-	17,247,628.80-
	Major Account 460000 Total	668,388.80-	17,247,628.80-
	Fund 43261 Revenues Total	668,388.80-	17,247,628.80-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDINGS		66,626.00
	542500 ENG & ARCH SERVICES		15,379.00
	Major Account 520000 Total		82,005.00
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS	2,218,005.80	17,165,623.80
	Major Account 580000 Total	2,218,005.80	17,165,623.80
	Fund 43261 Expenditures Total	2,218,005.80	17,247,628.80
	Program Revenues	668,388.80-	17,247,628.80-
	Program Expenditures	2,218,005.80	17,247,628.80
	Agency Revenues	3,102,632.41-	113,877,172.35-
	Agency Expenditures	5,204,297.22	119,056,325.30

Program Summary
Secure Version - Prior Month
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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.79-	5,982.56-
	481200 GAIN OR LOSS-SALE OF INV		8,409.96
	Major Account 480000 Total	34.79-	2,427.40
	Fund 63280 Revenues Total	34.79-	2,427.40
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		280.62
	Major Account 520000 Total		280.62
	Fund 63280 Expenditures Total		280.62
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,172.82-	49,786.12-
	482102 UNIVERSITY RENT	26,472.60-	156,456.99-
	482103 UNIV-AG SCHOOL RENT	12,665.72-	148,785.30-
	482104 STATE COLLEGE RENT	2,625.98-	5,251.96-
	482115 BONUS-AG RENT		28,530.00-
	483402 UNIV LAND MGT	2,941.40-	17,595.22-
	483403 UNIV-AG LAND MGT	1,142.64-	19,437.05-
	483404 STATE COLLEGE LAND MGT	291.78-	583.56-
	Major Account 480000 Total	50,312.94-	426,426.20-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		199,760.58
	Major Account 490000 Total		199,760.58
	Fund 63320 Revenues Total	50,312.94-	226,665.62-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		856,460.76-
	481200 GAIN OR LOSS-SALE OF INV		1,386,824.05
	Major Account 480000 Total		530,363.29
	Fund 63330 Revenues Total		530,363.29
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		45,967.47
	Major Account 520000 Total		45,967.47
	Fund 63330 Expenditures Total		45,967.47
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	765,265.14-	4,600,489.37-
	Major Account 450000 Total	765,265.14-	4,600,489.37-
	480000 Revenues - Miscellaneous		

Program Summary
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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,990,931.42-
	481200 GAIN OR LOSS-SALE OF INV		16,888,711.68
	484401 ESTRAY MONIES		423.69-
	484822 FEDERAL MINERAL DEPOSIT	9,389.12-	32,142.97-
	484823 OIL & GAS ROYALTIES	271,612.72-	2,426,753.48-
	484824 SAND & GRAVEL ROYALTIES	445.19-	19,337.87-
	484828 WATER ROYALTIES	233.75-	1,091.91-
	Major Account 480000 Total	281,680.78-	4,418,030.34
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	392,000.00-	4,615,410.00-
	491313 CONDEMNATION AWARDS		668,812.00-
	493112 UNCLAIMED PROPERTY		10,060,647.98-
	493200 OPERATING TRANSFERS OUT		40,000,000.00
	Major Account 490000 Total	392,000.00-	24,655,130.02
	Fund 63340 Revenues Total	1,438,945.92-	24,472,670.99
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		537,164.14
	Major Account 520000 Total		537,164.14
	Fund 63340 Expenditures Total		537,164.14
63350 PERMANENT UNIV ENDOWMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,177.36-	38,174.54-
	481200 GAIN OR LOSS-SALE OF INV		37,986.66
	Major Account 480000 Total	1,177.36-	187.88-
	490000 Other Financing Sources		
	491313 CONDEMNATION AWARDS		2,587.50-
	Major Account 490000 Total		2,587.50-
	Fund 63350 Revenues Total	1,177.36-	2,775.38-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,291.62
	Major Account 520000 Total		1,291.62
	Fund 63350 Expenditures Total		1,291.62
65130 AGRICULTURE COLLEGE ENDOW			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.12-	4,332.11-
	Major Account 480000 Total	344.12-	4,332.11-
	Fund 65130 Revenues Total	344.12-	4,332.11-
	Program Revenues	1,490,815.13-	24,771,688.57

Program Summary
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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65130 AGRICULTURE COLLEGE ENDOW Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures		
			<u>584,703.85</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		18,714.87-
	Major Account 470000 Total		18,714.87-
	Fund 10000 Revenues Total		18,714.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,418.79	165,662.11
	512100 VACATION LEAVE EXPENSE	1,271.47	15,995.12
	512200 SICK LEAVE EXPENSE	59.70	6,317.27
	512300 HOLIDAY LEAVE EXPENSE	762.10	9,907.29
	512500 FUNERAL LEAVE EXPENSE		263.07
	515100 RETIREMENT PLANS EXPENSE	1,254.45	14,855.11
	515200 FICA EXPENSE	1,183.31	14,349.05
	515400 LIFE & ACCIDENT INS EXP	5.04	60.47
	515500 HEALTH INSURANCE EXPENSE	3,513.31	35,717.62
	516500 WORKERS COMP PREMIUMS		4,120.82
	Major Account 510000 Total	22,468.17	267,247.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	37.29
	521200 COM EXPENSE - VOICE/DATA	443.42	4,900.12
	521300 FREIGHT EXPENSE		15.00
	521900 AWARDS EXPENSE		9.57
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION	75.00	225.00
	524600 RENT EXPENSE-BUILDINGS	10,871.24	22,774.06
	531100 OFFICE SUPPLIES EXPENSE		638.15
	532100 NON-CAPITALIZED EQUIP PU		299.99
	534600 ED & RECREATIONAL SUP EX		45.00
	541100 ACCTG & AUDITING SERVICES		765.26
	554900 OTHER CONTRACTUAL SERVICES		850.00
	555200 SOFTWARE - NEW PURCHASES		2,105.26
	Major Account 520000 Total	11,390.99	33,039.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		270.18
	574500 PERSONAL VEHICLE MILEAGE	225.23	1,459.61
	Major Account 570000 Total	225.23	1,729.79
	Fund 10000 Expenditures Total	34,084.39	302,017.42
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	471101 SEARCH FEE		10.00-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	34.00-	658.75-
	474100 GENERAL BUSINESS FEES	1,394.00-	17,498.03-
	Major Account 470000 Total	1,428.00-	18,166.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.33-	986.17-
	Major Account 480000 Total	58.33-	986.17-
	Fund 23230 Revenues Total	1,486.33-	19,152.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,084.01	13,325.87
	512100 VACATION LEAVE EXPENSE	116.92	822.11
	512200 SICK LEAVE EXPENSE	7.31	116.92
	512300 HOLIDAY LEAVE EXPENSE	58.46	759.98
	512500 FUNERAL LEAVE EXPENSE		175.38
	515100 RETIREMENT PLANS EXPENSE	96.23	1,139.54
	515200 FICA EXPENSE	87.43	1,116.35
	515400 LIFE & ACCIDENT INS EXP	.56	6.73
	515500 HEALTH INSURANCE EXPENSE	384.85	1,865.54
	516500 WORKERS COMP PREMIUMS		161.52
	Major Account 510000 Total	1,835.77	19,489.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.07	1,906.66
	521200 COM EXPENSE - VOICE/DATA	28.46	346.30
	521300 FREIGHT EXPENSE		7.85
	521500 PUBLICATION & PRINT EXP	406.90	6,631.30
	524600 RENT EXPENSE-BUILDINGS	15.00	195.00
	531100 OFFICE SUPPLIES EXPENSE		417.74
	541100 ACCTG & AUDITING SERVICES		113.83
	Major Account 520000 Total	556.43	9,618.68
	Fund 23230 Expenditures Total	2,392.20	29,108.62
	Program Revenues	1,486.33-	37,867.82-
	Program Expenditures	36,476.59	331,126.04

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.86-	162.42-
	Major Account 480000 Total	12.86-	162.42-
	Fund 23210 Revenues Total	12.86-	162.42-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		89.74
	Major Account 520000 Total		89.74
	Fund 23210 Expenditures Total		89.74
	Program Revenues	12.86-	162.42-
	Program Expenditures		89.74

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		106.88-
	474113 ASSIGNMENT FEES	220.00-	3,272.00-
	474115 LEASE OR DEED FEES	2.00-	51.00-
	474116 MISCELLANEOUS FEES		7,055.12-
	474117 SUB-LEASE FEE	327.28-	5,303.24-
	474131 CONDEMNATION FEE		250.00-
	Major Account 470000 Total	549.28-	16,038.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,496.69-	406,837.08-
	482112 COMMON AG RENT		250,000.00
	482113 OIL & GAS RENT		50.00-
	482117 LIMESTONE RENT		11.00-
	482119 OTHER	255.40-	1,078.21-
	483200 BUILDING & SPACE RENTAL	6,031.25-	24,125.00-
	483402 UNIV LAND MGT		76.42-
	484500 REIMB NON-GOVT SOURCES	379.31-	4,029.52-
	Major Account 480000 Total	24,162.65-	186,207.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,780,000.00-
	Major Account 490000 Total		8,780,000.00-
	Fund 23220 Revenues Total	24,711.93-	8,982,245.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,787.77	1,030,912.67
	511300 OVERTIME PAYMENTS		1,500.00
	511600 PER DIEM PAYMENTS	600.00	7,300.00
	512100 VACATION LEAVE EXPENSE	16,431.75	137,853.10
	512200 SICK LEAVE EXPENSE	13,493.14	47,369.74
	512300 HOLIDAY LEAVE EXPENSE	4,846.14	62,232.25
	512500 FUNERAL LEAVE EXPENSE	446.92	3,920.55
	515100 RETIREMENT PLANS EXPENSE	9,330.25	96,249.55
	515200 FICA EXPENSE	8,842.95	92,019.94
	515400 LIFE & ACCIDENT INS EXP	30.80	369.60
	515500 HEALTH INSURANCE EXPENSE	18,901.46	221,378.24
	516300 EMPLOYEE ASSISTANCE PRO		319.00
	516500 WORKERS COMP PREMIUMS		11,704.66
	Major Account 510000 Total	160,711.18	1,713,129.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.12	12,984.44

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,453.76	25,882.24
	521300 FREIGHT EXPENSE	1.58	217.39
	521500 PUBLICATION & PRINT EXP	101.87	10,449.23
	521501 NEWSPAPER PUBLICATIONS EXPENSE	900.44	73,971.88
	521502 PRINTING-BUS CARDS, FORMS		662.77
	521503 PHOTOCOPIER EXPENSE	222.29	1,587.11
	521900 AWARDS EXPENSE		22.03
	522100 DUES & SUBSCRIPTION EXP	402.00	8,087.85
	522200 CONFERENCE REGISTRATION	1,459.00	3,376.00
	523100 UTILITIES EXPENSE		2,993.18
	523101 BUILDING NATURAL GAS EXPENSE	48.57	2,116.65
	523102 BUILDING ELECTRICITY EXPENSE	625.16	3,266.35
	523103 BUILDING WATER EXPENSE		259.86
	523500 PROMPT PAY INTEREST		94.23
	524600 RENT EXPENSE-BUILDINGS	75.00	1,326.58
	525100 RENT EXP-OFFICE EQUIP		348.00
	525500 RENT EXP-OTHER PERS PROP	42.00	118.00
	526100 REP & MAINT-REAL PROPERT	38,335.66	418,917.62
	527100 REP & MAINT-OFFICE EQUIP		87.50
	527200 REP & MAINT-MOTOR VEHICL	3,047.83	11,747.03
	527400 REP & MAINT-DATA PROC		4,146.13
	527500 REP & MAINT-COMM EQUIP	126.30	1,389.30
	527600 REP & MAINT-HOUSE/INST E		1,730.00
	531100 OFFICE SUPPLIES EXPENSE	835.87	14,231.42
	532100 NON-CAPITALIZED EQUIP PU		2,391.68
	533100 HOUSEHOLD & INSTIT EXP	93.65	715.35
	534500 AGRICULTURAL SUPPLIES EX	28,072.63	138,405.38
	534700 ENG TECH & COMM SUP EXP		580.65
	534800 CONST & MAINT SUP EXP		5.70
	538100 VEHICLE & EQUIP SUP EXP	4,570.55	38,482.95
	541100 ACCTG & AUDITING SERVICES		7,340.17
	542500 ENG & ARCH SERVICES		2,900.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		615.00
	548501 LAWN AND LANDSCAPE EXPENSE	342.00	1,298.00
	548502 SNOW REMOVAL EXPENSE		2,693.75
	548600 PEST CONTROL	27.00	312.00
	548700 REFUSE/RECYCLING	36.50	438.54
	548800 FIRE EXTINGUISHERS		47.00

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	548900 WEED CONTROL	32,428.47	282,416.42
	549200 JANITORIAL SERVICES		1,488.20
	549201 JANITORIAL SERVICES EXPENSE	300.00	2,925.00
	549202 RUG RENTAL SERVICES EXPENSE	43.12	376.28
	549203 SECURITY ALARM MONITOR EXPENSE		246.00
	554900 OTHER CONTRACTUAL SERVICES		45,239.35
	554901 COURIER EXPENSES	172.00	1,548.00
	554902 OTHER CONTRACTUAL SERVICES		125.00
	555200 SOFTWARE - NEW PURCHASES		3,667.20
	556100 INSURANCE EXPENSE	60.00	9,512.41
	556300 SURETY & NOTARY BONDS		160.00
	559150 REAL ESTATE TAXES EXPENSE		5,954,907.76
	Major Account 520000 Total	115,306.37	7,098,850.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,432.90	16,976.08
	574500 PERSONAL VEHICLE MILEAGE	1,073.63	12,754.35
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	2,506.53	29,740.93
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		101,326.00
	Major Account 580000 Total		101,326.00
	Fund 23220 Expenditures Total	278,524.08	8,943,046.81
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,305.59-	178,289.74-
	482112 COMMON AG RENT	4,529,720.65-	23,453,085.22-
	482113 OIL & GAS RENT	30,496.76-	256,017.09-
	482114 SAND & GRAVEL RENT	200.00-	15,379.50-
	482115 BONUS-AG RENT		1,398,500.00-
	482116 BONUS-MINERALS		526,646.36-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER		8,774.47-
	Major Account 480000 Total	4,568,723.00-	25,836,942.38-
	Fund 61360 Revenues Total	4,568,723.00-	25,836,942.38-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12,531.42
	Major Account 520000 Total		12,531.42
	Fund 61360 Expenditures Total		12,531.42

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>4,593,434.93-</u>	<u>34,819,187.85-</u>
	Program Expenditures	<u>278,524.08</u>	<u>8,955,578.23</u>
	Agency Revenues	<u>6,085,749.25-</u>	<u>10,085,529.52-</u>
	Agency Expenditures	<u>315,000.67</u>	<u>9,871,497.86</u>

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		8.49-
	Major Account 470000 Total		8.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,515.72-	1,218,103.26-
	484100 OPERATING DONATIONS & CO		50,000.00-
	484115 MISCELLANEOUS		3,468.06-
	486500 MISCELLANEOUS ADJUSTMENT		33.33-
	Major Account 480000 Total	106,515.72-	1,271,604.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,762,273.00-	13,576,185.00-
	Major Account 490000 Total	3,762,273.00-	13,576,185.00-
	Fund 23290 Revenues Total	3,868,788.72-	14,847,798.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,691.54	159,025.48
	511800 COMPENSATORY TIME PAID		2,049.45
	512100 VACATION LEAVE EXPENSE	646.09	11,118.02
	512200 SICK LEAVE EXPENSE	249.24	4,671.81
	512300 HOLIDAY LEAVE EXPENSE	657.43	9,229.33
	512700 INJURY LEAVE EXPENSE		254.21
	515100 RETIREMENT PLANS EXPENSE	1,066.62	13,953.85
	515200 FICA EXPENSE	994.05	12,968.44
	515400 LIFE & ACCIDENT INS EXP	5.60	77.01
	515500 HEALTH INSURANCE EXPENSE	4,023.72	52,220.95
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		2,309.00
	Major Account 510000 Total	20,334.29	267,950.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.36	3,383.26
	521200 COM EXPENSE - VOICE/DATA		4,884.95
	521300 FREIGHT EXPENSE		307.00
	521400 DATA PROCESSING EXPENSE	81.00	2,393.95
	521500 PUBLICATION & PRINT EXP		16,958.59
	522100 DUES & SUBSCRIPTION EXP	107.10	1,469.64
	522200 CONFERENCE REGISTRATION		1,097.25
	522900 EMPLOYEE PARKING EXP	120.00	1,440.00
	523131 GAS & HEATING FUELS	92.78	4,626.97
	523132 ELECTRICITY	112.63	2,835.08
	523133 WATER & SEWAGE		510.95

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.62
	524700 RENT EXP-OTHER REAL PROP		555.39
	525100 RENT EXP-OFFICE EQUIP		6,394.00
	525200 RENT EXP-DATA PROC EQUIP		1,431.80
	525500 RENT EXP-OTHER PERS PROP	122.59	1,469.05
	526100 REP & MAINT-REAL PROPERT		302.40
	526101 BLDG-STRUC MAINT & REPAIR		8,422.04
	527200 REP & MAINT-MOTOR VEHICL		904.30
	527400 REP & MAINT-DATA PROC		2,252.99
	531100 OFFICE SUPPLIES EXPENSE	369.40	4,081.69
	533101 CLOTHING		1,004.90
	533132 SANITATION JANITORIAL		56.95
	533133 FOOD SERV INSTITUTIONAL	37.76	104.78
	533900 FOOD EXPENSE	16.17	308.03
	534600 ED & RECREATIONAL SUP EX	2,000.14	11,977.94
	534800 CONST & MAINT SUP EXP		645.00
	534900 MISCELLANEOUS SUP EXP		37.57
	534948 NONEXPENDABLE PROPERTY		3,263.83
	534950 COMPUTER HARDWARE <1500		465.01
	538100 VEHICLE & EQUIP SUP EXP	270.86	2,303.20
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.61
	541100 ACCTG & AUDITING SERVICES		18,548.04
	547101 MEDIA/ADVERTISING SERV		937.50
	548600 PEST CONTROL		556.00
	548700 REFUSE/RECYCLING	36.00	561.65
	549200 JANITORIAL SERVICES		6,670.00
	554900 OTHER CONTRACTUAL SERVICES		6,790.93
	554901 SECURITY SERVICES		780.00
	555200 SOFTWARE - NEW PURCHASES		1,918.90
	556100 INSURANCE EXPENSE		282.70
	Major Account 520000 Total	3,464.79	122,951.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.27	4,499.53
	571600 MEALS-NOT TRAVEL STATUS		607.10
	571900 MEALS-ONE DAY TRAVEL		42.02
	573100 STATE-OWNED TRANSPORT		1,551.16
	574500 PERSONAL VEHICLE MILEAGE	11.11	4,202.47
	574700 VOLUNTEER TRAVEL EXPENSES		1,354.18

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		38.75
	Major Account 570000 Total	188.38	12,295.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,766.29
	Major Account 580000 Total		7,766.29
	590000 Government Aid		
	599161 DIST OF AID	298,993.29	7,334,278.13
	599300 DIST OF AID - 1099 REPORTABLE	16,735.37	16,735.37
	Major Account 590000 Total	315,728.66	7,351,013.50
	Fund 23290 Expenditures Total	339,716.12	7,761,976.51
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.95-	2,467.85-
	483200 BUILDING & SPACE RENTAL	2,305.00-	17,520.00-
	Major Account 480000 Total	2,531.95-	19,987.85-
	Fund 23295 Revenues Total	2,531.95-	19,987.85-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.98-	20,289.19-
	481200 GAIN OR LOSS-SALE OF INV		35,079.83
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	4.98-	13,790.64
	Fund 23430 Revenues Total	4.98-	13,790.64
	Program Revenues	3,871,325.65-	14,853,995.35-
	Program Expenditures	339,716.12	7,761,976.51

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		49,219.03
	Major Account 520000 Total		49,219.03
	Fund 23320 Expenditures Total		49,219.03
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,715.63-
	461112 PR REIMBURSEMENTS	131,275.70-	1,186,970.77-
	461113 DJ REIMBURSEMENTS	1,204.53-	25,626.05-
	461600 OP GRANTS - LOCAL GOVERN		267.71-
	463200 CAP GRANTS - STATE AGENC		872,077.67-
	463400 CAP GRANTS - OTHER		15,700.00-
	Major Account 460000 Total	132,480.23-	2,111,357.83-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		2,814.00-
	472181 RESALE ITEMS (TAXABLE)	20.00-	205.40-
	472221 OTHER PUBLICATIONS (TAXABLE)		100.00-
	474100 GENERAL BUSINESS FEES		5.68-
	474101 PLAN REVIEW FEE	416.91-	4,651.13-
	474104 PCARD REBATE		400.71-
	476124 ANNUAL FISH		17.50-
	476164 LIFETIME HABITAT STAMP	8,000.00-	292,760.00-
	476171 HABITAT STAMP	132,769.00-	2,003,499.50-
	476173 STATE WATERFOWL STAMP	4,448.00-	184,100.35-
	476174 STATE WATERFOWL STAMP REFUND		16.00-
	476175 LIFETIME STATE WATERFOWL STAMP	900.00-	18,400.00-
	476191 AQUATIC HABITAT STAMP	16.00	
	476194 AQUATIC HABITAT FEE FROM 1-DAY		6.00-
	Major Account 470000 Total	146,537.91-	2,506,976.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,141.94-	184,667.22-
	482150 HAYING INCOME		2,825.32-
	482151 CROP INCOME		96,948.70-
	482152 PASTURE INCOME	1,363.89-	30,363.43-
	483200 BUILDING & SPACE RENTAL		900.00
	484100 OPERATING DONATIONS & CO		35,621.51-
	484115 MISCELLANEOUS		15.39-
	485191 PROPERTY DAMAGES		612.00-
	486500 MISCELLANEOUS ADJUSTMENT		333.23-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	17,505.83-	350,486.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,577.60-
	493200 OPERATING TRANSFERS OUT		1,459.00
	Major Account 490000 Total		8,118.60-
	Fund 23340 Revenues Total	296,523.97-	4,976,939.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,298.72	381,033.50
	511200 TEMPORARY SALARIES-WAGE	39,158.99	284,858.87
	511300 Overtime Payments		2,957.77
	511800 Compensatory Time Paid	62.66	4,908.36
	512100 VACATION LEAVE EXPENSE	1,672.84	29,041.29
	512200 Sick Leave Expense	487.73	6,819.45
	512300 HOLIDAY LEAVE EXPENSE	1,570.58	22,154.09
	512500 FUNERAL LEAVE EXPENSE		677.94
	515100 RETIREMENT PLANS EXPENSE	2,615.32	34,308.08
	515200 FICA EXPENSE	5,388.42	53,085.54
	515400 LIFE & ACCIDENT INS EXP	14.00	187.25
	515500 HEALTH INSURANCE EXPENSE	11,298.80	144,857.23
	516200 TUITION ASSISTANCE		120.25
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516400 UNEMPLOYM COMP INS EXP		5,441.84
	516500 WORKERS COMP PREMIUMS		9,109.60
	Major Account 510000 Total	92,568.06	979,735.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.00	600.03
	521200 COM EXPENSE	55.22	6,919.79
	521400 DATA PROCESSING EXPENSE	137.33	430.22
	521500 PUBLICATION & PRINT EXP		14,012.87
	522100 DUES & SUBSCRIPTION EXP	1,000.00	6,018.10
	522200 CONFERENCE REGISTRATION		2,017.17
	523131 GAS AND HEATING FUELS	25.77	8,996.20
	523132 ELECTRICITY	1,435.45	14,380.62
	523133 WATER & SEWAGE	3.26	7,347.25
	523600 Interest Expense		75.96
	524100 RENT EXPENSE-LAND		26,311.93
	524700 RENT EXP-OTHER REAL PROP		437.99
	525100 Rent Exp-Office Equip		386.69

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		15.25
	525556 RENT CONSTRUCTION EQUIPM	1,134.26	2,301.86
	526101 BLDG-STRUC MAINT AND REPAIR	439.30	6,208.96
	526102 LAND MAINT AND REPAIR		3,936.49
	527200 REP & MAINT-MOTOR VEHICL	3,032.79	45,129.80
	527500 REP & MAINT-COMM EQUIP		1,125.93
	527800 REP & MAINT-OTHER PROPER		6.00
	527879 CONST & MAINT SUP EXP	6,084.36	34,380.51
	531100 OFFICE SUPPLIES	69.15	2,240.78
	533101 CLOTHING	72.66	2,123.21
	533132 SANITATION JANITORIAL	44.49	286.87
	533133 FOOD SERV INSTITUTIONAL	10.98	10.98
	533900 FOOD EXPENSE	7.96	31.84
	534500 AGRICULTURAL SUPPLIES EX	19,108.34	50,521.14
	534600 ED & REC SUPPLIES	1,884.10	3,540.85
	534800 CONSTRUCTION & MAINT SUPPLIES	13,777.65	56,837.58
	534948 NONEXPENDABLE PROP	750.00	9,452.39
	534950 COMPUTER HARDWARE		1,238.63
	538100 VEHICLE & EQUIP SUP EXP	28,343.32	207,964.47
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,186.85	12,152.30
	539300 Third Party Reimb	4,497.10	
	541100 ACCTG & AUDITING SERVICES		11,163.14
	542100 SOS TEMP SERV - PERSONNEL		9,063.66
	545000 LABORATORY SERVICES	24.00	193.00
	548500 MOWING, LAWN CARE		540.00
	548501 TREE THINNING/CLEARING		6,571.80
	548502 FACILITY MAINTENANCE		150.00
	548700 REFUSE/RECYCLING	702.63	3,133.93
	548900 WEED CONTROL	3,635.29	52,690.52
	549600 CONSTRUCTION SERVICES	10,822.00	10,822.00
	554900 OTHER CONTRACTUAL SERVICES		48,945.01
	554901 SECURITY SERVICES		29.68
	556100 INSURANCE EXPENSE		33,705.48
	557100 PROPERTY TAX EXPENSE		422,686.63
	Major Account 520000 Total	98,372.26	1,127,135.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	587.21	8,343.23
	571900 MEALS-ONE DAY TRAVEL	4.00	191.57

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		510.50
	574500 PERSONAL VEHICLE MILEAGE		140.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	385.77	1,994.42
	574700 VOLUNTEER TRAVEL EXPENSES		145.57
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	976.98	11,369.51
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		8,495.00
	582400 Machinery & Equipment	62,417.00	148,250.82
	584200 VEHICLES & VEHICLE EQ	32,337.00	139,251.00
	Major Account 580000 Total	94,754.00	295,996.82
	590000 Government Aid		
	599161 DISB OF AID	20,235.25	939,151.10
	599200 1099-AID-SERVICES		106,563.69
	599300 1099-AID-INCOME	880.13	149,627.91
	Major Account 590000 Total	21,115.38	1,195,342.70
	Fund 23340 Expenditures Total	307,786.68	3,609,579.60
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,784.64	26,482.60
	515200 FICA EXPENSE	289.52	2,025.92
	516500 Workers Compensation Premiums		185.92
	Major Account 510000 Total	4,074.16	28,694.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.12	263.12
	521300 FREIGHT EXPENSE		246.75
	522200 CONFERENCE REGISTRATION		689.70
	531100 OFFICE SUPPLIES EXPENSE		743.59
	533101 CLOTHING		324.56
	534500 AGRICULTURAL SUPPLEIS		7,585.90
	534600 ED & RECREATIONAL SUP EX	1,209.11	1,592.27
	534800 CONST & MAINT SUP EXP	70.11	70.11
	534948 NONEXPENDABLE PROPERTY		9,634.64
	534950 COMPUTER HARDWARE <1500		1,617.26
	538100 VEHICLE & EQUIP SUP EXP		58.05
	542100 SOS TEMP SERV - PERSONNEL		18,000.63
	542500 ENG & ARCH SERVICES		4,780.35
	548900 WEED CONTROL		6,674.50

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	5,000.00	28,109.40
	554900 CONTRACTUAL SERVICES		13,259.12
	555200 SOFTWARE NEW PURCHASES		336.00
	Major Account 520000 Total	6,288.34	93,985.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.51
	571600 MEALS-NOT TRAVEL STATUS	56.00	56.00
	574600 CONT SERV/VOL TRAVEL EXP	805.24	4,807.83
	574700 VOLUNTEER TRAVEL EXP	98.00	1,829.60
	Major Account 570000 Total	959.24	6,981.94
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		2,755.95
	Major Account 580000 Total		2,755.95
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	61,334.25	1,055,224.92
	599200 DISB OF AID		113,022.85
	599300 1099-AID-SERVICES	30,961.27	152,074.77
	Major Account 590000 Total	92,295.52	1,320,322.54
	Fund 43320 Expenditures Total	103,617.26	1,452,740.82
	Program Revenues	<u>296,523.97</u>	<u>4,976,939.50</u>
	Program Expenditures	<u>411,403.94</u>	<u>5,111,539.45</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,620.37	630,033.94
	511200 TEMPORARY SALARIES-WAGE	1,584.88	9,866.79
	511300 OVERTIME PAYMENTS	84.98	2,616.99
	511800 COMPENSATORY TIME PAID	1,382.80	15,589.69
	512100 VACATION LEAVE EXPENSE	5,214.98	52,182.77
	512200 SICK LEAVE EXPENSE	2,728.94	25,053.04
	512300 HOLIDAY LEAVE EXPENSE	1,666.84	33,131.30
	512400 MILITARY LEAVE EXPENSE		662.93
	512500 FUNERAL LEAVE EXPENSE	91.62	478.98
	512600 CIVIL LEAVE EXPENSE	19.95	19.95
	512700 INJURY LEAVE EXPENSE		45.44
	515100 RETIREMENT PLANS EXPENSE	4,777.96	56,965.75
	515200 OASDI EXPENSE	4,790.75	56,346.53
	515400 LIFE & ACCIDENT INS EXP	41.71	500.92
	515500 HEALTH INSURANCE EXPENSE	10,860.05	117,613.35
	516500 WORKERS COMP PREMIUMS		10,387.08
	Major Account 510000 Total	85,865.83	1,011,495.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.61	3,918.56
	521200 COM EXPENSE - VOICE/DATA		5,695.75
	521500 PUBLICATION & PRINT EXP	5.86	1,476.97
	521900 AWARDS EXPENSE		210.19
	522100 DUES & SUBSCRIPTION EXP		47.50
	522200 CONFERENCE REGISTRATION	15.00	583.10
	523131 GAS & HEATING FUELS	24.20	675.43
	523132 ELECTRICITY	31.82	673.13
	523600 INTEREST EXPENSE		15.24
	524600 RENT EXPENSE-BUILDINGS		3,473.22
	524700 RENT EXP-OTHER REAL PROP		240.00
	525100 RENT EXP-OFFICE EQUIP		102.22
	525200 RENT EXP-DATA PROC EQUIP		828.84
	525400 RENT EXP-COMM EQUIP		101.98
	526101 BLDG-STRUC MAINT AND REPAIR		379.30
	527200 REP & MAINT-MOTOR VEHICL	507.11	7,184.81
	527400 REP & MAINT-DATA PROC	59.70	294.70
	527500 REP & MAINT-COMM EQUIP	7.55-	992.65
	527600 REP & MAINT-HOUSE/INST E		1,023.62
	527800 REP & MAINT-OTHER PROPER		10.67

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP		381.94
	531100 OFFICE SUPPLIES EXPENSE	142.80	1,687.60
	533101 CLOTHING	251.99	3,369.80
	533132 SANITATION JANITORIAL		8.27
	534600 ED & RECREATIONAL SUP EX		1,488.21
	534700 ENG TECH & COMM SUP EXP		939.89
	534800 CONST & MAINT SUP EXP	6.99	940.77
	534900 MISCELLANEOUS SUP EXP		15.00
	534947 LAW ENF SUPPLIES	696.90	1,505.17
	534948 NONEXPENDABLE PROPERTY		3,691.88
	534950 COMPUTER HARDWARE <1500		144.82
	538100 VEHICLE & EQUIP SUP EXP	68.89	173.92
	538182 LICENSED MOTOR VEHICLE SUPPLIE		425.52
	541100 ACCTG & AUDITING SERVICES		1,764.45
	541500 LEGAL SERVICES EXPENSE		3,264.60
	554900 OTHER CONTRACTUAL SERVICES		55.20
	554901 SECURITY SERVICES	3.74	33.66
	556100 INSURANCE EXPENSE		7,279.20
	Major Account 520000 Total	2,232.06	55,097.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.00	3,668.11
	571600 MEALS-NOT TRAVEL STATUS		6.65
	572100 COMMERCIAL TRANSPORTATIO		201.77
	574700 VOLUNTEER TRAVEL EXP		97.00
	575100 MISC TRAVEL EXPENSE		4.05
	Major Account 570000 Total	59.00	3,977.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,728.20
	583300 COMPUTER HARDWARE EQUIPMENT		1,352.82
	Major Account 580000 Total		14,081.02
	Fund 10000 Expenditures Total	88,156.89	1,084,651.83
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		257,516.57-
	461112 PR REIMBURSEMENTS	218,592.71-	2,072,373.18-
	461113 DJ REIMBURSEMENTS	224,738.85-	2,454,528.93-
	461114 OTHER FED REIMBURSEMENTS		95.47-
	461600 OP GRANTS - LOCAL GOVERN		815.89-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,500.00-
	463100 CAPITAL FED GRANTS & CON		2,350.15-
	463200 CAP GRANTS - STATE AGENC		46,685.57-
	465100 NONGRANT REIMBURSEMENTS		42,350.00-
	Major Account 460000 Total	443,331.56-	4,879,215.76-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	255.62-	3,950.76-
	472180 RESALE ITEMS (NONTAXABLE)	98.11-	3,590.62-
	472181 RESALE ITEMS (TAXABLE)	2,514.33-	19,650.64-
	472210 SUBSCRIPTIONS (NONTAXABLE)	3,407.81-	168,054.34-
	472211 SUBSCRIPTIONS (TAXABLE)	12,394.75-	218,301.37-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	194.85-	3,074.94-
	472221 OTHER PUBLICATIONS (TAXABLE)	3,277.16-	25,816.95-
	472222 CLASSIFIED MAGAZINE ADS	285.69-	6,140.54-
	472230 CALENDAR (NONTAXABLE)	10.20-	2,897.10-
	472231 CALENDAR (TAXABLE)	3,344.01-	28,906.14-
	472232 DISPLAY MAGAZINE ADS		3,756.73-
	474100 GENERAL BUSINESS FEES	24.14-	408.89-
	474101 PLAN REVIEW FEE	416.91-	5,922.89-
	474103 PERMIT ISSUE FEES	30,810.00-	94,423.70-
	474104 PCARD REBATE		1,676.10-
	475111 BOAT REGISTRATION/CERTIFICATE	148,510.54-	876,740.06-
	475112 REFUND BOAT CERTIFICATE	262.64	3,065.46
	476101 MISC PERMITS	2,674.00-	95,299.00-
	476103 REFUND-OTHER	3.00-	3.00-
	476104 RETURNED CHECK FEE		226.67-
	476108 COMBO HUNT/FISH DUPLICATE	496.00-	4,522.00-
	476111 NONRESIDENT ANNUAL HUNT	18,789.00-	1,184,978.00-
	476112 ANNUAL HUNT	4,059.00-	467,083.00-
	476113 HUNT/FISH COMBO	106,699.50-	1,046,901.00-
	476114 DUPLICATE HUNT PERMITS	90.00-	6,155.00-
	476115 NONRESIDENT FUR HARVEST		2,240.00-
	476116 FUR HARVEST	615.00-	104,475.00-
	476117 NONRESIDENT YOUTH HUNT	156.00-	9,225.00-
	476119 BANDS, TAGS, ETC	3.50-	4,365.35-
	476121 NONRESIDENT 3-DAY FISH	27,064.50-	141,678.50-
	476122 3-DAY FISH	1,529.50-	14,012.50-
	476123 NONRESIDENT ANNUAL FISH	89,921.00-	287,297.50-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476124 ANNUAL FISH	583,699.70-	1,793,822.92-
	476126 DUPLICATE FISH PERMITS	885.00-	4,535.00-
	476129 PADDLEFISH APPS	4,620.00-	25,705.00-
	476131 NONRESIDENT BIG GAME - DEER	264,084.00-	1,531,585.00-
	476132 BIG GAME - DEER	385,992.00-	2,610,922.00-
	476133 DUPLICATE DEER PERMIT	285.00-	11,901.00-
	476134 NONRESIDENT BIG GAME - WILD TU	73,440.00-	803,505.00-
	476135 BIG GAME - WILD TURKEY	30,774.00-	784,754.00-
	476136 DUPLICATE WILD TURKEY PERMIT	245.00-	1,753.50-
	476137 NONRESIDENT BIG GAME-ANTELOPE	396.00-	9,372.00-
	476138 BIG GAME - ANTELOPE	2,646.00-	23,571.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	4,925.00-	17,550.00-
	476143 BIG GAME - ELK APP FEE	110.50	12,548.00-
	476144 BIG GAME - ELK	2,904.00-	39,492.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	6,637.50-	117,705.00-
	476146 DEER STATEWIDE BUCK	17,415.00-	568,214.00-
	476147 DEER NONRES ANTLERLESS SC	9,396.00-	109,728.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	1,150.50-	16,638.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	783.00-	1,539.00-
	476153 LANDOWNER BIG GAME - DEER	1,836.00-	143,734.50-
	476154 LANDOWNER BIG GAME - ELK	686.40-	1,372.80-
	476155 LANDOWNER BIG GAME - WILD TURK	552.00-	15,669.00-
	476157 TURKEY NONRESIDENT LANDOWNER	42.50-	1,787.00-
	476158 DEER NONRES LANDOWN ANTERLS SC		324.00-
	476164 LIFETIME HABITAT STAMP		260.00
	476186 TROUT TAGS	14,175.00-	39,507.00-
	476189 HUNTER ED CARD FEES	241.00-	10,490.00-
	476201 DEPLOYED MILITARY	12.50-	17.50-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	3,890.00-	31,417.00-
	476203 FISH 1-DAY NONRESIDENT	17,405.00-	89,621.00-
	476204 FISH 1-DAY	9,456.50-	42,319.50-
	476205 HUNT 2-DAY NONRESIDENT		53,831.00-
	476211 LIFETIME HUNT (0-5)	1,000.00-	9,250.00-
	476212 LIFETIME HUNT (6-15)	4,070.00-	45,880.00-
	476213 LIFETIME HUNT (16-45)	4,375.00-	66,975.00-
	476214 LIFETIME HUNT (46 +)	1,295.00-	14,430.00-
	476216 LIFETIME FISH (0-5)	700.00-	3,325.00-
	476217 LIFETIME FISH (6-15)	1,125.00-	8,100.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
470000 Revenues - Sales & Charges			
	476218 LIFETIME FISH (16-45)	3,575.00-	22,750.00-
	476219 LIFETIME FISH (46 +)		6,525.00-
	476221 LIFETIME COMBO F/H (0-5)	6,325.00-	56,475.00-
	476222 LIFETIME COMBO F/H (6-15)	14,800.00-	133,200.00-
	476223 LIFETIME COMBO F/H (16-45)	8,219.00-	105,730.00-
	476224 LIFETIME COMBO F/H (46 +)	2,400.00-	17,200.00-
	476231 LIFETIME HUNT NONRES (0-16)		625.00-
	476232 LIFETIME HUNT NONRES (17 +)		13,000.00-
	476234 LIFETIME FISH NONRES (0-16)		450.00-
	476238 LIFETIME COMBO F/H NONRES (17		7,500.00-
	476241 LIFETIME DUPLICATE PAPER	90.00-	590.00-
	476250 NON-RES PADDLEFISH ARCHERY	120.00-	280.00-
	Major Account 470000 Total	1,943,939.58-	14,255,663.55-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	59,236.22-	725,606.76-
	482150 HAYING INCOME		14,291.29-
	482151 CROP INCOME		159,779.87-
	482152 GRAZING	200.00-	3,979.82-
	482160 LAND LEASE	45,267.00-	45,267.00-
	482300 RIGHT OF WAY REVENUE		12,977.80-
	483231 ENTRANCE ADM (TAXABLE)	1,240.68-	7,911.87-
	483250 CONCESSIONS (NONTAXABLE)		1,250.18-
	483300 BLIND INCOME		2,400.00-
	483331 VENDING MACHINES (TAXABLE)		16.05-
	484100 OPERATING DONATIONS & CO	8,545.95-	59,963.37-
	484115 MISCELLANEOUS	1,979.37-	15,090.62-
	484500 REIMB NON-GOVT SOURCES		175.20-
	484800 ROYALTY REVENUE		79.77-
	485100 FINES FORFEITS & PENALTI	7,991.00-	127,863.00-
	486300 CLEARING ACCOUNT	34,823.46	
	486400 CASH OVER ADJUSTMENT	217.63-	2,352.63-
	486500 MISCELLANEOUS ADJUSTMENT	27.51-	5,291.06-
	486600 CREDIT CARD CLEARING	409,731.59	
	Major Account 480000 Total	319,849.69	1,184,296.29-
490000 Other Financing Sources			
	491300 SALE - SURP PROP/FIXED ASSET		49,464.26-
	491332 SURPLUS REIMB PROPERTY		3,250.00-
	493200 OPERATING TRANSFERS OUT		2,704.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		50,010.26-
	Fund 23320 Revenues Total	2,067,421.45-	20,369,185.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	559,376.59	6,693,422.54
	511200 TEMPORARY SALARIES-WAGE	46,277.65	418,986.81
	511300 OVERTIME PAYMENTS	1,529.09	33,627.60
	511800 COMPENSATORY TIME PAID	9,908.89	105,879.39
	512100 VACATION LEAVE	50,797.28	603,274.46
	512200 SICK LEAVE EXPENSE	23,565.31	245,694.05
	512300 HOLIDAY LEAVE EXPENSE	24,461.66	378,792.96
	512400 MILITARY LEAVE EXPENSE		3,092.95
	512500 FUNERAL LEAVE EXPENSE	550.87	9,723.78
	512600 CIVIL LEAVE EXPENSE	303.14	424.45
	512700 INJURY LEAVE EXPENSE	115.26	2,164.28
	515100 RETIREMENT PLANS EXPENSE	50,009.62	602,837.91
	515200 OASDI EXPENSE	51,267.19	609,090.96
	515400 LIFE & ACCIDENT INS EXP	341.89	4,095.01
	515500 HEALTH INSURANCE EXPENSE	141,132.38	1,613,730.15
	516200 TUITION ASSISTANCE	153.57	1,225.96
	516300 EMPLOYEE ASSISTANCE PRO		2,926.03
	516400 UNEMPLOYM COMP INS EXP		8,472.23
	516500 WORKERS COMP PREMIUMS		107,752.02
	519100 OTHER PERSONAL SERVICE EXPENSE		15.28
	Major Account 510000 Total	959,790.39	11,445,228.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,033.34	198,252.95
	521200 COM EXPENSE - VOICE/DATA	2,030.66	131,991.21
	521300 FREIGHT EXPENSE	440.00	3,353.97
	521400 DATA PROCESSING EXPENSE	886.71	22,594.18
	521500 PUBLICATIONS	21,348.81	369,753.87
	521503 ADVERTISING	3,859.32	4,234.32
	521800 CASH SHORT ADJUSTMENT	15.74	107.50
	521900 AWARDS EXPENSE		1,591.16
	522100 DUES & SCRPTIONS	2,156.46	32,305.97
	522200 CONFERENCE REGISTRATON	1,985.05	28,770.62
	523131 GAS AND HEATING FUELS	3,325.93	88,898.63
	523132 ELECTRICITY	10,062.40	199,165.91
	523133 WATER AND SEWAGE	566.24	4,118.51

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		153.31
	523600 Interest Expense		268.18
	524100 RENT OF LAND	9,600.00	12,800.00
	524600 RENT EXPENSE-BUILDINGS	5,718.63	169,678.78
	524700 RENT EXPENSE OTHER REAL PROPER	690.00	15,826.29
	524900 RENT EXP-DEPR SURCHARGE	189.85	2,278.20
	525100 RENT EXP-OFFICE EQUIP		10,222.76
	525200 RENT EXP-DATA PROC EQUIP		8,853.69
	525400 RENT EXP-COMM EQUIP		21,269.53
	525500 RENT EXPENSE OTHER	140.85	5,829.76
	525556 CONSTRUCTION EQUIPMENT	102.52	1,774.63
	526101 BLDG-STRUC MAINT AND REPAIR	842.70	22,458.78
	526102 LAND MAINT AND REPAIR		8,456.04
	527100 R & M OFFICE EQUIPMENT	69.46	1,708.96
	527200 VEHICLE REPAIRS AND MAINT	11,377.16	116,838.54
	527400 REPAIR DATA	628.46	2,950.01
	527500 REP & MAINT-COMM EQUIP	42.10-	7,773.31
	527600 Rep & Maint-House/Inst E		747.54
	527700 REP & MAINT-PHOTO/MEDIA		858.40
	527800 REPAIR AND MAINT - OTHER	497.00	2,489.10
	527879 CONST MAINT & SHOP	3,864.17	46,679.63
	531100 OFFICE SUPPLIES EXPENSE	7,852.42	61,123.35
	532100 NON-CAPITALIZED EQUIP PU		1,535.00
	533101 CLOTHING	3,188.10	37,942.01
	533132 SANITATION JANITORI	455.74	9,926.37
	533133 FOOD SERV INSTITUTI	58.14	580.44
	533900 FOOD EXPENSE	79.71	1,308.91
	534500 AGRICULTURAL SUPPLIES EXP	4,584.91	184,371.74
	534600 ED & REC SUPPLIES	7,836.48	137,948.39
	534700 ENG TECH & COMM SUPPLIES		2,718.40
	534800 CONST & MAINT SUPPLIES	13,830.41	149,933.77
	534849 NONEXPENDABLE PROP	376.84	376.84
	534900 MISC SUPPLIES		3,058.83
	534946 RESALE ITEMS	293.43	6,543.86
	534947 LAW ENFORCEMENT SUPPLIES	4,100.90	10,276.94
	534948 NONEXPENDABLE PROPERTY	17,550.26	74,084.62
	534950 COMPUTER HARDWARE	6,607.80	33,929.31
	535100 Medical Supplies		636.08

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	537100 Laboratory Sup Exp	217.67	2,768.17
	538100 Vehicle & Equip Sup Exp	73,465.38	603,419.74
	538182 LICENSE MOTOR VEHICLE SUPPLIES	842.70	15,988.17
	539500 PURCHASING CARD SUSPENSE		727.42-
	541100 ACCTG & AUDITING SERVICES		53,472.73
	541500 LEGAL SERVICES EXPENSE		175.00
	541700 LEGAL RELATED EXPENSE		3,000.00
	542100 SOS TEMP SERV - PERSONNEL	175.71	13,855.34
	542500 ENGINEERING & ARCH SERVICES		2,810.00
	543100 IT CONSULTING-APPLICATIONS		1,700.00
	543300 IT CONSUTLING-OTHER	5,994.73	26,342.30
	545000 LABORATORY SERVICES	468.00	15,001.94
	546800 VETERINARY SERVICES	210.15	1,064.67
	546801 DEER CHECK - CWD NODE EXT	1,045.25	48,620.75
	546802 ELK CHECK STATION	36.25	698.75
	546900 OTHER MEDICAL SERVICES		231.00
	547100 EDUCATIONAL SERVICES		3,000.00
	547101 MEDIA/ADVERTISING		2,175.00
	548500 Lawn/Landscape/Snow Remov	95.00	9,050.00
	548501 TREE REMOVAL		671.60
	548502 FACILITY MAINT		2,050.00
	548700 REFUSE/RECYCLING	815.43	13,680.47
	548800 Fire Extinguishers		1,428.80
	548900 WEED CONTROL		1,127.32
	549100 LAUNDRY SERVICES	8.75	29.65
	549200 JANITORIAL SERVICES	241.26	1,457.62
	554900 OTHER CONTRACTUAL SERVICES	42,485.75	510,576.43
	554901 MGMT CONSULTANT SVS	42.42	7,021.63
	555100 DATA PROC SOFTW LIC FEE		7,932.60
	555200 SOFTWARE - NEW PURCHASES	3,563.45	16,447.71
	556100 INSURANCE EXPENSE		133,613.50
	557100 PROPERTY TAX EXPENSE		451.66
	559100 OTHER OPERATING EXP	1.32-	9.17-
	Major Account 520000 Total	291,911.08	3,760,475.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,307.88	146,827.60
	571600 MEALS NOT IN TRAVEL STATUS	273.28	1,445.59
	571900 MEALS ONE DAY	2,514.90	29,242.35

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20,134.62
	573100 STATE-OWNED TRANSPORT		2,566.15
	574500 PERSONAL VEHICLE MILEAGE	223.89	6,956.09
	574600 CONT SER/VOL TRAVEL EXP	2.19	796.72
	574700 VOLUNTEER TRAVEL EXPENSE	1,906.61	12,624.20
	575100 MISC TRAVEL EXPENSE	62.50	1,829.25
	Major Account 570000 Total	20,291.25	222,422.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP	46,003.68	92,311.58
	582700 LAW ENFORCEMENT		3,060.06
	583300 COMPUTER HARDWARE		15,262.23
	584200 VEHICLES & VEHICLE EQ		49,073.00
	586900 OTHER FIXED ASSETS	7,196.00	7,196.00
	Major Account 580000 Total	53,199.68	166,902.87
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,567.28	194,313.98
	599200 DISB OF AID		936.78
	599300 1099-AID-SERVICES	250.00	749.28
	Major Account 590000 Total	1,317.28	196,000.04
	Fund 23320 Expenditures Total	1,323,875.12	15,791,029.36
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,984.13	553,457.05
	511200 TEMPORARY SALARIES-WAGE	353.60	3,318.78
	511300 OVERTIME PAYMENTS	84.98	2,631.50
	511800 COMPENSATORY TIME PAID	1,662.10	14,150.52
	512100 VACATION LEAVE EXPENSE	4,194.56	48,685.20
	512200 SICK LEAVE EXPENSE	3,322.38	26,598.96
	512300 HOLIDAY LEAVE EXPENSE	1,387.47	28,308.20
	512400 MILITARY LEAVE EXPENSE		662.93
	512500 FUNERAL LEAVE EXPENSE	91.62	546.40
	512600 CIVIL LEAVE EXPENSE	19.95	19.95
	512700 INJURY LEAVE EXPENSE		45.44
	515100 RETIREMENT PLANS EXPENSE	4,324.11	50,538.77
	515200 FICA EXPENSE	4,225.75	49,209.64
	515400 LIFE & ACCIDENT INS EXP	40.81	474.89
	515500 HEALTH INSURANCE EXPENSE	9,957.15	110,422.00
	516200 TUITION ASSISTANCE	51.18	127.67

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		132.31
	516400 UNEMPLOYM COMP INS EXP		2,190.10
	516500 WORKERS COMP PREMIUMS		8,810.52
	Major Account 510000 Total	76,699.79	900,330.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.49	5,553.85
	521200 COM EXPENSE - VOICE/DATA		8,894.45
	521300 FREIGHT EXPENSE		113.95
	521500 PUBLICATION & PRINT EXP	3,858.55	75,624.02
	521503 ADVERTISING	9,458.32	9,833.32
	521900 AWARDS EXPENSE		40.29
	522100 DUES & SUBSCRIPTION EXP	273.23	3,495.85
	522200 Conference Registration	134.95	682.05
	523131 GAS & HEATING FUELS	171.80	2,816.46
	523132 ELECTRICITY	31.82	6,298.48
	523133 WATER & SEWAGE	76.20	504.25
	523600 INTEREST EXPENSE		3.12
	524600 RENT EXPENSE-BUILDINGS	370.70	8,089.56
	524700 RENT EXP-OTHER REAL PROP		1,612.70
	524900 RENT EXP-DEPR SURCHARGE	63.28	759.36
	525100 RENT EXP-OFFICE EQUIP		862.14
	525200 RENT EXP-DATA PROC EQUIP		1,208.91
	525400 RENT EXP-COMM EQUIP		7,008.53
	525500 RENT EXP-OTHER PERS PROP		387.52
	525556 CONSTRUCTION EQUIPMENT		65.89
	526101 BLDG-STRUC MAINT & REPAIR		57.57
	527100 REP & MAINT-OFFICE EQUIP		1,396.00
	527200 REP & MAINT-MOTOR VEHICL	722.79	9,778.89
	527400 REP & MAINT-DATA PROC	176.32	784.57
	527500 REP & MAINT-COMM EQUIP	10.35-	1,121.12
	527700 REP & MAINT-PHOTO/MEDIA		162.78
	527800 REP & MAINT-OTHER PROPER		11.57
	527879 CONST MAINT & SHOP		357.60
	531100 OFFICE SUPPLIES EXPENSE	1,067.28	8,641.22
	532100 NON-CAPITALIZED EQUIP PU		15.00
	533101 CLOTHING	251.99	2,513.83
	533133 FOOD SERV INSTITUTIONAL	19.49	22.49
	534600 ED & RECREATIONAL SUP EX	32.02	446.43

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		389.99
	534800 CONST & MAINT SUP EXP		414.12
	534900 MISCELLANEOUS SUP EXP		20.24
	534947 LAW ENF SUPPLIES	696.90	992.46
	534948 NONEXPENDABLE PROPERTY	37.45	1,502.60
	534950 COMPUTER HARDWARE <1500	873.93	3,076.22
	538100 VEHICLE & EQUIP SUP EXP		66.64
	538182 LICENSED MOTOR VEHICLE SUPPLIE		432.84
	541100 ACCTG & AUDITING SERVICES		3,709.58
	541500 LEGAL SERVICES EXPENSE		37.50
	542100 SOS TEMP SERV - PERSONNEL		3,344.78
	543100 IT CONSULTING-APPLICATIONS		799.24
	547101 MEDIA/ADVERTISING SERV		6,525.00
	554900 Other Contractual Service	1,432.75	6,998.47
	554901 MGMT CONSULTANT SVS	3.74	727.68
	555100 DATA PROC SOFTW LIC FEE		822.50
	555200 SOFTWARE - NEW PURCHASES	16.25	282.50
	556100 INSURANCE EXPENSE		7,084.21
	Major Account 520000 Total	19,991.90	196,390.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.76	5,024.89
	571600 MEALS-NOT TRAVEL STATUS		17.97
	571900 MEALS-ONE DAY TRAVEL		57.99
	572100 COMMERCIAL TRANSPORTATIO		218.16
	574500 PERSONAL VEHICLE MILEAGE	65.54	1,244.75
	575100 MISC TRAVEL EXPENSE		10.05
	Major Account 570000 Total	624.30	6,573.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,352.82
	Major Account 580000 Total		1,352.82
	Fund 23330 Expenditures Total	97,315.99	1,104,647.80
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		14,024.09-
	482152 GRAZING INCOME		39.15-
	Major Account 480000 Total		14,063.24-
	Fund 23340 Revenues Total		14,063.24-

23350 WILDLIFE CONSERVATION FUND

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 OPERATING FED GRANTS & C		3,295.08-
	461114 OTHER FED REIMBURSEMENTS		850.38-
	463200 CAP GRANTS - STATE AGENC		52,726.96-
	465100 NONGRANT REIMBURSEMENTS		1.16-
	Major Account 460000 Total		56,873.58-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	1,000.00-	3,010.00-
	474104 PCARD REBATE		29.82-
	Major Account 470000 Total	1,000.00-	3,039.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,349.17-	31,611.81-
	484100 OPERATING DONATIONS & CO	120.00-	1,740.00-
	484114 NONGAME DONATIONS		5,138.31-
	Major Account 480000 Total	2,469.17-	38,490.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,704.19-	93,025.31-
	Major Account 490000 Total	37,704.19-	93,025.31-
	Fund 23350 Revenues Total	41,173.36-	191,428.83-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,426.00
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	Major Account 510000 Total		2,527.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	756.41	2,328.62
	521200 COM EXPENSE - VOICE/DATA		3,938.31
	521400 DATA PROCESSING EXPENSE		211.31
	521500 PUBLICATION & PRINT EXP	2,737.21	4,692.28
	522100 DUES & SUBSCRIPTION EXP	19.50	2,544.50
	522200 CONFERENCE REGISTRATION		940.00
	523131 GAS & HEATING FUELS	58.26	844.34
	523132 ELECTRICITY		2,503.18
	523133 WATER & SEWAGE	30.08	195.65
	525100 RENT EXP-OFFICE EQUIP		121.67
	525556 CONSTRUCTION EQUIPMENT	51.51	51.51
	527100 REP & MAINT-OFFICE EQUIP		4,150.00
	527200 REP & MAINT-MOTOR VEHICL	46.68	6,515.60
	527500 REP & MAINT-COMM EQUIP		18.25
	531100 OFFICE SUPPLIES EXPENSE	74.08	456.31

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	533101 CLOTHING		246.00
	533132 SANITATION JANITORIAL		9.14
	533133 FOOD SERV INSTITUTIONAL		61.38
	534500 AGRICULTURAL SUPPLIES EX		1,148.79
	534600 ED & RECREATIONAL SUP EX	783.89	3,122.39
	534700 ENG TECH & COMM SUP EXP		25.42
	534800 CONST & MAINT SUP EXP		169.89
	534900 MISCELLANEOUS SUP EXP		6.38
	534948 NONEXPENDABLE PROPERTY		932.57
	534950 COMPUTER HARDWARE <\$1500		1,632.41
	538100 VEHICLE & EQUIP SUP EXP	2,346.56	19,360.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE	79.99	581.30
	541100 ACCTG & AUDITING SERVICES		2,554.79
	554900 OTHER CONTRACTUAL SERVICES		11,152.36
	554901 MGMT CONSULTANT SVS		273.93
	556100 INSURANCE EXPENSE		1,009.15
	Major Account 520000 Total	6,984.17	71,797.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	968.14	5,361.76
	571900 MEALS-ONE DAY TRAVEL		13.00
	572100 COMMERCIAL TRANSPORTATION		1,228.23
	573100 STATE OWNED TRANSPORTATION		967.76
	574700 VOLUNTEER TRAVEL EXP		123.02
	575100 MISC TRAVEL EXPENSE		94.50
	Major Account 570000 Total	968.14	7,788.27
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,982.14
	Major Account 580000 Total		1,982.14
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		61,504.97
	599200 1099-AID-SERVICES		39,278.55
	599300 1099 REPORTABLE DIST OF AID	39,533.00	110,845.00
	Major Account 590000 Total	39,533.00	211,628.52
	Fund 23350 Expenditures Total	47,485.31	295,724.29
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.70-	366.09-
	485100 FINES FORFEITS & PENALTI	100.00-	300.00-

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	129.70-	666.09-
	Fund 23360 Revenues Total	129.70-	666.09-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	2,238,588.98-	2,886,308.79-
	463200 CAP GRANTS - STATE AGENC		521,664.00-
	463300 CAP GRANTS - LOCAL GOVER		1,000,000.00-
	Major Account 460000 Total	2,238,588.98-	4,407,972.79-
	470000 Revenues - Sales & Charges		
	476104 RETURNED CHECK FEE		6.66-
	476171 HABITAT STAMP	5.00	5.00
	476181 PARK ENTRY DAILY	15.00-	60.00-
	476191 AQUATIC HABITAT STAMP	302,174.00-	1,082,010.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	4,125.00-	20,748.00-
	476227 LIFETIME AQUATIC STAMP	10,200.00-	93,400.00-
	Major Account 470000 Total	316,509.00-	1,196,219.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,762.80-	221,635.76-
	482152 GRAZING INCOME		1,434.89
	486300 CLEARING ACCOUNT	2,138.89	
	486500 MISCELLANEOUS ADJUSTMENT		8.50-
	Major Account 480000 Total	13,623.91-	220,209.37-
	Fund 23410 Revenues Total	2,568,721.89-	5,824,401.82-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12,150.27
	515200 OASDI EXPENSE		929.49
	515500 HEALTH INSURANCE EXPENSE		1,991.79
	516500 WORKERS COMP PREMIUMS		704.20
	Major Account 510000 Total		15,775.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	523132 ELECTRICITY		3,779.02
	524700 RENT EXP-OTHER REAL PROP		40.00
	534500 AGRICULTURAL SUPPLIES EXP		75,075.00
	534800 CONST & MAINT SUP EXP		2.95
	554900 OTHER CONTRACTUAL SERVICE	204.40	379.90
	Major Account 520000 Total	204.40	79,476.87
	570000 Travel Expenses		

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Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.32
	Major Account 570000 Total		187.32
	Fund 23410 Expenditures Total	204.40	95,439.94
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		49,069.30-
	Major Account 460000 Total		49,069.30-
	Fund 43320 Revenues Total		49,069.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,835.19	506,551.34
	511200 TEMPORARY SALARIES-WAGE	16,771.15	172,426.78
	511300 OVERTIME PAYMENTS	17,548.52	100,547.97
	511800 COMPENSATORY TIME PAID		2,965.63
	512100 VACATION LEAVE EXPENSE	1,993.79	20,654.33
	512200 SICK LEAVE EXPENSE	299.22	5,978.87
	512300 HOLIDAY LEAVE EXPENSE	2,320.61	22,889.79
	512500 FUNERAL LEAVE EXPENSE		826.43
	512600 CIVIL LEAVE EXPENSE		91.85
	512700 INJURY LEAVE EXPENSE		22.96
	515100 RETIREMENT PLANS EXPENSE	4,963.48	49,140.95
	515200 FICA EXPENSE	6,145.07	59,993.54
	515400 LIFE & ACCIDENT INS EXP	26.25	299.48
	515500 HEALTH INSURANCE EXPENSE	14,450.34	156,962.01
	516200 TUITION ASSISTANCE		1,568.00
	516500 WORKERS COMP PREMIUMS		11,102.42
	Major Account 510000 Total	110,353.62	1,112,022.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.85	2,151.87
	521500 PUBLICATION & PRINT EXP		18,713.24
	522100 DUES & SUBSCRIPTION EXP	460.00	576.25
	522200 CONFERENCE REGISTRATION	955.00	5,198.00
	523131 GAS AND HEATING FUELS		12.06
	523600 INTEREST EXPENSE		74.03
	524600 RENT EXPENSE-BUILDINGS	570.32	68,016.89
	524700 RENT EXP-OTHER REAL PROP		55.00
	525100 RENT EXP-OFFICE EQUIP		2,549.89
	525500 RENT EXP-OTHER PERS PROP		358.54
	525556 CONSTRUCTION EQUIPMENT		275.00

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,755.83
	527100 REP & MAINT-OFFICE EQUIP		270.43
	527200 REP & MAINT-MOTOR VEHICL	126.89	4,043.51
	527400 REP & MAINT-DATA PROC	99.00	99.00
	527500 REP & MAINT-COMM EQUIP		435.50
	527800 REP & MAINT-OTHER PROPER		1,118.91
	527879 CONST MAINT & SHOP	612.63	41,135.95
	531100 OFFICE SUPPLIES EXPENSE	1,219.62	9,986.82
	533101 CLOTHING	186.53	5,429.29
	533132 SANITATION JANITORIAL	21.95	1,396.73
	533133 FOOD SERV INSTITUTIONAL		79.23
	533900 FOOD SERVICE MISC INSTITUTIONA		58.42
	534500 AGRICULTURAL SUPPLIES EX	3,013.14	30,021.87
	534600 ED & RECREATIONAL SUP EX	1,719.95	3,710.11
	534800 CONST & MAINT SUP EXP	2,829.23	26,588.93
	534900 MISCELLANEOUS SUP EXP		714.61
	534947 LAW ENF SUPPLIES		1,521.92
	534948 NONEXPENDABLE PROPERTY	1,356.61	45,534.54
	534950 COMPUTER HARDWARE <1500		2,335.67
	535100 MEDICAL SUPPLIES		237.93
	537100 LABORATORY SUP EXP		652.79
	538100 VEHICLE & EQUIP SUP EXP	8,582.09	51,818.29
	538182 LICENSED MOTOR VEHICLE SUPPLIE	329.84	553.57
	545000 LABORATORY SERVICES		78,195.43
	546800 VETERINARY SERVICES	809.50	809.50
	548700 REFUSE/RECYCLING	14.50	83.76
	549600 CONSTRUCTION SERVICES	1,847.33	35,099.13
	554900 OTHER CONTRACTUAL SERVICES	48,699.09	686,411.42
	555100 DATA PROC SOFTW LIC FEE		7,340.00
	555200 SOFTWARE - NEW PURCHASES		3,095.00
	556100 INSURANCE EXPENSE		7,871.34
	559100 OTHER OPERATING EXP		4.92-
	Major Account 520000 Total	73,578.07	1,146,381.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,900.25	37,077.41
	571600 MEALS-NOT TRAVEL STATUS		376.08
	571900 MEALS-ONE DAY TRAVEL	63.13	529.39
	572100 COMMERCIAL TRANSPORTATIO	398.50	1,286.78

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Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		255.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		123.93
	574700 VOLUNTEER TRAVEL EXPENSES		749.72
	575100 MISC TRAVEL EXPENSE	12.50	208.88
	Major Account 570000 Total	6,374.38	40,607.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		91,623.00
	583300 COMPUTER HARDWARE		17,532.00
	586900 OTHER FIXED ASSETS		1,980.00
	Major Account 580000 Total		111,135.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	15,550.19	374,046.61
	599200 DIST OF AID		4,299.54
	599300 DISTRIBUTION OF AID		54,839.05
	Major Account 590000 Total	15,550.19	433,185.20
	Fund 43320 Expenditures Total	205,856.26	2,843,331.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		304.91-
	Fund 43320 Adjustments Total		304.91-
	Program Revenues	4,677,446.40-	26,448,815.14-
	Program Expenditures	1,762,893.97	21,214,824.35

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,753.59	290,388.39
	511200 TEMPORARY SALARIES-WAGE		423.26
	511300 OVERTIME PAYMENTS		39.84
	511600 PER DIEM PAYMENTS	105.00	2,170.00
	511800 COMPENSATORY TIME PAID		741.38
	512100 VACATION LEAVE EXPENSE	4,608.07	37,159.77
	512200 SICK LEAVE EXPENSE	3,273.92	23,088.75
	512300 HOLIDAY LEAVE EXPENSE	1,091.65	17,425.41
	512400 MILITARY LEAVE EXPENSE	5.17	256.69
	512500 FUNERAL LEAVE EXPENSE	45.80	424.48
	512600 CIVIL LEAVE EXPENSE	95.71	127.65
	512700 INJURY LEAVE EXPENSE		151.90
	515100 RETIREMENT PLANS EXPENSE	4,121.69	29,550.91
	515200 FICA EXPENSE	2,207.26	26,526.82
	515400 LIFE & ACCIDENT INS EXP	11.61	146.01
	515500 HEALTH INSURANCE EXPENSE	6,648.70	75,907.65
	516300 EMPLOYEE ASSISTANCE PRO		321.83
	516500 WORKERS COMP PREMIUMS		5,108.09
	Major Account 510000 Total	43,968.17	509,958.83
	520000 Operating Expenses		
	521100 POSTAGE	46,855.46	51,932.68
	521200 COM EXPENSE - VOICE/DATA	7,811.33	10,922.54
	521400 DATA PROCESSING EXPENSE		.93
	521500 PUBLICATION & PRINT EXP	4.19	686.30
	521900 AWARDS EXPENSE		361.33
	522100 DUES & SUBSCRIPTION EXP		449.98
	522200 CONFERENCE REGISTRATION		2,559.00
	522900 EMPLOYEE PARKING EXP	18.00	211.45
	523131 GAS & HEATING FUELS	141.23	2,038.68
	523132 ELECTRICITY		4,572.68
	523133 WATER & SEWAGE	72.91	315.83
	523600 INTEREST EXPENSE		16.04
	524600 RENT EXPENSE-BUILDINGS	2,588.42-	
	525100 RENT EXP-OFFICE EQUIP		113.16
	525200 RENT EXP-DATA PROC EQUIP		875.55
	525500 RENT EXP-OTHER PERS PROP		82.14
	526101 BLDG-STRUC MAINT AND REPAIR	709.12	8,063.22
	527100 REP & MAINT-OFFICE EQUIP		108.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	38.53	713.28
	527500 Rep & Maint-Comm Equip		416.55
	531100 OFFICE SUPPLIES EXPENSE	10,357.88	13,835.05
	532100 NON-CAPITALIZED EQUIP PU	10.00-	
	533132 SANITATION JANITORIAL	270.38	5,690.87
	533900 FOOD EXPENSE		33.80
	534500 AGRICULTURAL SUPPLIES EX	209.83	209.83
	534600 ED & RECREATIONAL SUP EX		254.00
	534700 ENG TECH & COMM SUP EXP		97.62
	534800 CONST & MAINT SUP EXP	260.26	8,440.32
	534948 NONEXPENDABLE PROPERTY		1,207.46
	534950 COMPUTER HARDWARE <1500	620.99	3,927.21
	538100 VEHICLE & EQUIP SUP EXP	774.50	4,579.97
	538182 LICENSED MOTOR VEHICLE SUPPLIE	19.99	54.98
	541100 ACCTG & AUDITING SERVICES	7,568.61	10,281.70
	541700 LEGAL RELATED EXPENSE	25.50	29.70
	543300 IT CONSULTING-OTHER		18.00
	548700 REFUSE/RECYCLING	95.00	1,005.00
	548800 FIRE EXTINGUISHERS	374.88	451.38
	554900 OTHER CONTRACTUAL SERVICES		1,900.00
	554901 SECURITY SERVICES		2,664.14
	555100 SOFTWARE RENEWAL/MAIN FEE		5,046.00
	555200 SOFTWARE - NEW PURCHASES		14.97
	556100 INSURANCE EXPENSE		1,480.98
	559100 OTHER OPERATING EXP		60.77-
	Major Account 520000 Total	73,630.17	145,601.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	535.52	6,851.71
	571600 MEALS-NOT TRAVEL STATUS		58.00
	571900 MEALS-ONE DAY TRAVEL		59.79
	572100 COMMERCIAL TRANSPORTATIO		2,018.64
	573100 STATE-OWNED TRANSPORT		8,001.31
	574500 PERSONAL VEHICLE MILEAGE	1,213.24	9,767.88
	574700 VOLUNTEER TRAVEL EXPENSES		67.00
	575100 MISC TRAVEL EXPENSE		131.93
	Major Account 570000 Total	1,748.76	26,956.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,112.00

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,336.00
	Major Account 580000 Total		20,448.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		504.65
	Major Account 590000 Total		504.65
	Fund 10000 Expenditures Total	119,347.10	703,469.29
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	84,686.18	1,008,232.14
	511200 TEMPORARY SALARIES-WAGE		1,508.62
	511300 OVERTIME PAYMENTS		1,138.41
	511800 COMPENSATORY TIME PAID	275.81	4,145.93
	512100 Vacation Leave Expense	7,650.16	86,619.56
	512200 Sick Leave Expense	5,307.14	41,636.52
	512300 Holiday leave Expense	4,652.91	59,011.05
	512400 Military Leave Expense	201.67	3,233.30
	512500 Funeral Leave Expense	913.92	3,017.88
	512600 CIVIL LEAVE EXPENSE	98.17	127.07
	512700 INJURY LEAVE EXPENSE		139.94
	515100 Retirement Plans Expense	7,776.22	90,357.00
	515200 OASDI Expense	7,388.12	85,855.85
	515400 Life & Accident Ins Expense	43.25	516.25
	515500 Health Insurance Expense	19,291.33	225,322.05
	516200 Tuition Assistance	330.00	1,320.00
	516300 EMPLOYEE ASSISTANCE PRO		282.36
	516500 WORKERS COMP PREMIUMS		16,262.79
	Major Account 510000 Total	138,614.88	1,628,726.72
	520000 Operating Expenses		
	521100 Postage Expense	30,741.12	18,048.28
	521200 Com Expense - Voice/Data	3,890.43	29,866.06
	521400 DATA PROCESSING EXPENSE	691.65	7,580.01
	521500 PUBLICATIONS	352.28	47,656.00
	521800 CASH SHORT ADJUSTMENT	88.64	1,731.59
	521900 Awards Expense		333.40
	522100 DUES & SUBSCRIPTIONS	158.15	62,463.47
	522200 Conference Registration	735.00	5,133.00
	522900 EMPLOYEE PARKING EXP	36.00	422.89
	523131 GAS & HEATING FUEL	704.06	15,150.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523132 ELECTRICITY		22,905.29
	523133 WATER & SEWER	176.97	2,086.34
	523500 PROMPT PAY INTEREST		181.51
	523600 Interest Expense		44.22
	524600 RENT EXPENSE-BUILDINGS	2,504.70	30,056.40
	524700 Rent Exp-Other Real Prop		359.85
	524900 RENT EXP-DEPR SURCHARGE	749.51	8,994.12
	525100 Rent Exp-Office Equip		9,929.16
	525200 RENT EXP-DATA PROC EQUIP		33,265.57
	525500 RENT EXP-OTHER PERS PROP	26.50	406.70
	526101 BLDG-STRUC MAINT AND REPAIR	454.56	8,206.30
	526102 LAND MAINT & REPAIR	95.20	303.04
	527100 R & M OFFICE EQUIPMENT		870.50
	527200 REP & MAINT-MOTOR VEHICL		606.86
	527400 REPAIR DATA		900.61
	527500 Rep & Maint-Comm Equip		833.09
	527600 REP & MAINT-HOUSE/INST E		760.67
	527800 REP & MAINT-OTHER PROPER		7.00
	527879 CONST MAINT & SHOP		73.95
	531100 Office Supplies Expense	4,588.55-	18,322.53
	533101 CLOTHING		32.31
	533132 SANITATION JANITORIAL	189.09	5,209.61
	533133 FOOD SERV INSTITUTIONAL		8.99
	533900 FOOD EXPENSE	572.20	1,190.95
	534500 AGRICULTURAL SUPPLIES EX	104.92	1,014.82
	534600 ED & RECREATIONAL SUP EX		838.64
	534700 ENG TECH & COMM SUP EXP		997.51
	534800 CONST & MAINT SUPPLIES	287.48	6,807.04
	534900 MISCELLANEOUS SUP EXP		40.50
	534946 RESALE ITEMS		869.00
	534948 NONEXPENDABLE PROPERTY		1,379.05
	534950 COMPUTER HARDWARE	752.55	9,261.48
	535100 MEDICAL SUPPLIES	23.05	65.55
	538100 VEHICLE & EQUIP SUP EXP		285.06
	538182 LICENSED MOTOR VEHICLE SUPPLIE		49.99
	541100 Acctg & Auditing Services	5,083.01-	4,263.97
	541700 LEGAL RELATED EXPENSE	15.00	100.00
	542100 SOS TEMP SERV - PERSONNEL		6,744.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	543100 IT CONSULTANT	36,587.16	426,582.60
	543200 IT CONSULTING-HW/SW SUPP		347.50
	543300 IT CONSULTING-OTHER	603.75	1,171.00
	545000 LABORATORY SERVICES		120.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,345.00
	548501 TREE THINNING/CLEARING		340.00
	548700 REFUSE/RECYCLING	378.34	4,666.70
	548800 FIRE EXTINGUISHERS	187.43	525.68
	549200 JANITORIAL SERVICES	2,483.35	25,660.06
	554900 OTHER CONTRACTUAL SERVICE		17,064.37
	554901 MGMT CONSULTANT SVS		3,807.41
	555100 DATA PROC SOFTW LIC FEE		2,610.00
	555200 Software - New Purchases	260.00	5,065.15
	556100 INSURANCE EXPENSE		9,530.66
	559100 OTHER OPERATING EXP	56.67	6,694.58
	Major Account 520000 Total	4,971.10	873,188.33
	570000 Travel Expenses		
	571100 Board & Lodging	360.38	10,570.25
	571600 MEALS NOT IN TRAVEL STATUS		384.78
	571900 MEALS-ONE DAY TRAVEL	4.00	118.04
	572100 COMMERCIAL TRANSPORTATION		2,614.52
	573100 STATE-OWNED TRANSPORT		75.00
	574500 Personal Vehicle Mileage	459.85	4,921.90
	575100 Misc Travel Expense		263.28
	Major Account 570000 Total	824.23	18,947.77
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		26,882.82
	Major Account 580000 Total		26,882.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,776.58
	Major Account 590000 Total		17,776.58
	Fund 23320 Expenditures Total	144,410.21	2,565,522.22
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,909.89	477,112.93
	511200 TEMPORARY SALARIES-WAGE		316.78
	511300 OVERTIME PAYMENTS		197.50
	511800 COMPENSATORY TIME PAID	30.66	911.05

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,921.03	49,910.94
	512200 SICK LEAVE EXPENSE	3,370.91	22,708.79
	512300 HOLIDAY LEAVE EXPENSE	2,157.89	28,630.46
	512500 FUNERAL LEAVE EXPENSE	174.56	2,711.88
	512600 CIVIL LEAVE EXPENSE	98.17	127.07
	512700 INJURY LEAVE EXPENSE		139.94
	515100 RETIREMENT PLANS EXPENSE	3,798.44	43,630.49
	515200 FICA EXPENSE	3,615.52	41,651.35
	515400 LIFE & ACCIDENT INS EXP	18.66	219.21
	515500 HEALTH INSURANCE EXPENSE	9,840.75	111,421.49
	516300 EMPLOYEE ASSISTANCE PRO		197.23
	516500 WORKERS COMP PREMIUMS		8,098.04
	Major Account 510000 Total	<u>67,936.48</u>	<u>787,985.15</u>
	520000 Operating Expenses		
	521100 Postage Expense	11,640.60-	2,436.89
	521200 COM EXPENSE - VOICE/DATA	3,920.90-	5,445.58
	521400 DATA PROCESSING EXPENSE	296.40	2,672.16
	521500 PUBLICATION & PRINT EXP	3.14	3,283.87
	521900 AWARDS EXPENSE		171.25
	522100 DUES & SUBSCRIPTION EXP		786.86
	522200 CONFERENCE REGISTRATION		1,516.00
	522900 EMPLOYEE PARKING EXP	36.00	422.89
	523131 GAS & HEATING FUELS	108.49	1,360.78
	523132 ELECTRICITY		4,421.91
	523133 WATER & SEWAGE	68.91	589.03
	523500 PROMPT PAY INTEREST		858.49
	523600 INTEREST EXPENSE		33.21
	524700 RENT EXP-OTHER REAL PROP		61.78
	525100 RENT EXP-OFFICE EQUIP		1,920.10
	525200 RENT EXP-DATA PROC EQUIP		16,656.30
	525500 RENT EXP-OTHER PERS PROP		68.56
	526101 BLDG-STRUC MAINT AND REPAIR	354.56	4,086.41
	527100 REP & MAINT-OFFICE EQUIP		325.50
	527200 REP & MAINT-MOTOR VEHICL		210.43
	527500 Rep & Maint-Comm Equip		833.09
	527879 CONST MAINT & SHOP		24.65
	531100 OFFICE SUPPLIES EXPENSE	3,052.33-	2,227.84
	533101 CLOTHING		32.31

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	135.21	3,213.51
	533133 FOOD SERV INSTITUTIONAL		12.38
	533900 FOOD EXPENSE		25.35
	534500 AGRICULTURAL SUPPLIES EX	104.92	848.24
	534700 ENG TECH & COMM SUP EXP		130.09
	534800 CONST & MAINT SUP EXP	130.11	4,955.26
	534948 NONEXPENDABLE PROPERTY		179.79
	534950 COMPUTER HARDWARE <1500	672.00	3,292.27
	541100 ACCTG & AUDITING SERVICES	2,485.60-	1,828.94
	543100 IT CONSULTING-APPLICATIONS	4,065.24	46,834.69
	543200 IT CONSULTING-HW/SW SUPP		347.50
	543300 IT CONSULTING-OTHER	603.75	1,171.00
	546900 OTHER MEDICAL SERVICES	148.50	1,353.40
	548700 REFUSE/RECYCLING	47.50	561.80
	548800 FIRE EXTINGUISHERS	187.44	225.69
	554900 OTHER CONTRACTUAL SERVICES		3,800.00
	554901 MGMT CONSULTANT SVS		2,784.31
	555100 DATA PROC SOFTW LIC FEE		522.00
	555200 SOFTWARE - NEW PURCHASES		3,176.23
	556100 INSURANCE EXPENSE		1,058.96
	559100 OTHER OPERATING EXP	116.67	2,527.28
	Major Account 520000 Total	14,020.59-	129,294.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.71	3,207.22
	571600 MEALS-NOT TRAVEL STATUS		274.75
	571900 MEALS-ONE DAY TRAVEL		56.18
	572100 COMMERCIAL TRANSPORTATIO		665.53
	573100 STATE-OWNED TRANSPORT		75.00
	574500 PERSONAL VEHICLE MILEAGE	432.35	4,806.00
	575100 MISC TRAVEL EXPENSE		92.29
	Major Account 570000 Total	592.06	9,176.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,570.09
	Major Account 580000 Total		4,570.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,298.77
	Major Account 590000 Total		5,298.77
	Fund 23330 Expenditures Total	54,507.95	936,325.56

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,281.17	44,336.22
	511800 COMPENSATORY TIME PAID		31.32
	512100 VACATION LEAVE EXPENSE	3,596.91	13,116.25
	512200 SICK LEAVE EXPENSE	2,117.22	12,922.66
	512300 HOLIDAY LEAVE EXPENSE	34.55	2,550.27
	512500 FUNERAL LEAVE EXPENSE		218.56
	515100 RETIREMENT PLANS EXPENSE	601.28	5,487.84
	515200 FICA EXPENSE	599.23	5,348.59
	515400 LIFE & ACCIDENT INS EXP	1.10	22.02
	515500 HEALTH INSURANCE EXPENSE	670.64	8,441.76
	516300 EMPLOYEE ASSISTANCE PRO		52.20
	516500 WORKERS COMP PREMIUMS		908.36
	Major Account 510000 Total	9,902.10	93,436.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.31	123.56
	521200 COM EXPENSE - VOICE/DATA		809.99
	521500 PUBLICATION & PRINT EXP		10,921.53
	522100 DUES & SUBSCRIPTIONS		224.00
	522200 CONFERENCE REGISTRATION		12.20
	523131 GAS & HEATING FUELS	9.98	152.19
	523132 ELECTRICITY		520.95
	523133 WATER & SEWAGE	5.15	100.50
	523600 INTEREST EXPENSE		.04
	525100 RENT EXP-OFFICE EQUIP		168.19
	527200 REP & MAINT-MOTOR VEHICL		44.77
	531100 OFFICE SUPPLIES EXPENSE		503.88
	534950 COMPUTER HARDWARE <\$1500	85.02	85.02
	538100 VEHICLE & EQUIP SUP EXP		191.52
	541100 ACCTG & AUDITING SERVICES		563.08
	541700 LEGAL RELATED EXPENSE	152.50	2,820.30
	554900 OTHER CONTRACTUAL SERVICES		250.00
	554901 SECURITY SERVICES		46.92
	555100 DATA PROC SOFTW LIC FEE		522.00
	559100 OTHER OPERATING EXP	6.66	11.66
	Major Account 520000 Total	262.62	18,047.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		572.75
	572100 COMMERCIAL TRANSPORTATIO		.90

Program Summary
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Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	Major Account 570000 Total		573.65
	Fund 23340 Expenditures Total	10,164.72	112,057.60
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		21.67
	Major Account 520000 Total		21.67
	Fund 23410 Expenditures Total		21.67
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,169.66	27,510.37
	512100 VACATION LEAVE EXPENSE	224.26	1,117.05
	512200 SICK LEAVE EXPENSE	78.55	1,011.03
	512300 HOLIDAY LEAVE EXPENSE	119.59	1,574.02
	515100 RETIREMENT PLANS EXPENSE	194.11	2,337.32
	515200 OASDI EXPENSE	178.64	2,173.47
	515400 LIFE & ACCIDENT INS	1.37	16.54
	515500 HEALTH INSURANCE EXPENSE	724.42	8,195.17
	516500 WORKERS COMP INS EXP		377.92
	Major Account 510000 Total	3,690.60	44,312.89
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.65
	Major Account 520000 Total		2.65
	Fund 43320 Expenditures Total	3,690.60	44,315.54
	Program Expenditures	332,120.58	4,361,711.88

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 10000 Expenditures Total		50,000.00
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.51-	6.46-
	Major Account 480000 Total	.51-	6.46-
	Fund 23420 Revenues Total	.51-	6.46-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		125,000.00-
	Major Account 460000 Total		125,000.00-
	Fund 43340 Revenues Total		125,000.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		119,985.51
	Major Account 590000 Total		119,985.51
	Fund 43340 Expenditures Total		119,985.51
	Program Revenues	.51-	125,006.46-
	Program Expenditures		169,985.51

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		97.50
	461600 OP GRANTS - LOCAL GOVERN		332.33-
	Major Account 460000 Total		234.83-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		558.86-
	Major Account 470000 Total		558.86-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		355.48-
	486500 MISCELLANEOUS ADJUSTMENT	445.49-	1,449.46-
	Major Account 480000 Total	445.49-	1,804.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35.00	13,391.60-
	Major Account 490000 Total	35.00	13,391.60-
	Fund 10000 Revenues Total	410.49-	15,990.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,972.27	3,018,948.98
	511200 TEMPORARY SALARIES-WAGE	4,235.40	28,316.06
	511300 OVERTIME PAYMENTS		18,953.13
	511500 SHIFT DIFFERENTIAL PYMT	308.77	9,673.23
	511800 COMPENSATORY TIME PAID	143.75	89,191.41
	512100 VACATION LEAVE EXPENSE	61.16-	279,038.40
	512200 SICK LEAVE EXPENSE	495.30	92,894.81
	512300 HOLIDAY LEAVE EXPENSE	436.62	168,169.71
	512400 MILITARY LEAVE EXPENSE		661.31
	512500 FUNERAL LEAVE EXPENSE		5,242.93
	512600 CIVIL LEAVE EXPENSE	205.96	800.66
	512700 INJURY LEAVE EXPENSE		1,479.09
	515100 RETIREMENT PLANS EXPENSE	1,039.56	273,477.17
	515200 FICA EXPENSE	1,282.13	263,247.02
	515400 LIFE & ACCIDENT INS EXP	10.30	1,695.66
	515500 HEALTH INSURANCE EXPENSE	6,763.80	920,836.27
	516300 EMPLOYEE ASSISTANCE PRO		304.50
	516400 UNEMPLOYM COMP INS EXP		27,452.43
	516500 WORKERS COMP PREMIUMS		44,907.68
	Major Account 510000 Total	23,832.70	5,245,290.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.39	5,255.54
	521200 COM EXPENSE - VOICE/DATA		7,618.09

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 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5.99
	521500 PUBLICATION & PRINT EXP		1,937.25
	521900 AWARDS EXPENSE	54.80	799.52
	522100 DUES & SUBSCRIPTION EXP		2,049.20
	522200 CONFERENCE REGISTRATION		3,143.00
	523131 GAS & HEATING FUELS	225.92	4,576.61
	523132 ELECTRICITY	19.11-	7,509.55
	523133 WATER & SEWAGE	112.48	487.23
	523600 INTEREST EXPENSE		131.60
	524600 RENT EXPENSE-BUILDINGS		7,836.23
	525100 RENT EXP-OFFICE EQUIP		1,857.54
	525200 RENT EXP-DATA PROC EQUIP		859.47
	525500 RENT EXP-OTHER PERS PROP		204.13
	525556 CONSTRUCTION EQUIPMENT		75.00
	526101 BLDG-STRUC MAINT & REPAIR		276.88
	527200 REP & MAINT-MOTOR VEHICL		20,606.33
	527800 REP & MAINT-OTHER PROPER		12.44
	527879 CONST MAINT & SHOP	13.00	2,743.77
	531100 OFFICE SUPPLIES EXPENSE	357.61	6,140.67
	533101 CLOTHING	40.84	2,317.22
	533132 SANITATION JANITORIAL	47.35	278.15-
	533133 FOOD SERV INSTITUTIONAL		28.52
	533900 FOOD EXPENSE		192.48
	534500 AGRICULTURAL SUPPLIES EX	1,184.40	10,106.99
	534600 ED & RECREATIONAL SUP EX	1,936.14	2,026.14
	534800 CONST & MAINT SUP EXP	1,254.50	8,978.99
	534900 MISCELLANEOUS SUP EXP		973.80
	534948 NONEXPENDABLE PROPERTY	187.59	492.79
	534950 COMPUTER HARDWARE <1500	993.39	2,464.66
	538100 VEHICLE & EQUIP SUP EXP	2,956.55	27,786.22
	538182 LICENSED MOTOR VEHICLE SUPPLIE		298.22
	541100 ACCTG & AUDITING SERVICES		3,035.73
	541500 LEGAL SERVICES EXPENSE		57.00
	541600 GROSS PROCEEDS LEGAL EXP		209.00
	545000 LABORATORY SERVICES		8.00
	548700 REFUSE/RECYCLING	9.44	28.32
	554901 SECURITY SERVICES		1,024.46
	555200 SOFTWARE - NEW PURCHASES		710.99

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8,493.31
	559100 OTHER OPERATING EXP		5.59-
	Major Account 520000 Total	9,890.29	143,075.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,187.48	9,165.65
	571600 MEALS-NOT TRAVEL STATUS	9.75	9.75
	571900 MEALS-ONE DAY TRAVEL	70.47	211.16
	572100 COMMERCIAL TRANSPORTATIO		1,683.04
	574500 PERSONAL VEHICLE MILEAGE	124.23	726.63
	575100 MISC TRAVEL EXPENSE	12.00	77.00
	Major Account 570000 Total	2,403.93	11,873.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,640.19
	Major Account 580000 Total		1,640.19
	Fund 10000 Expenditures Total	36,126.92	5,401,879.01
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648.72-	8,018.67-
	482150 CROP PASTURE	345.00-	1,715.00-
	482300 RIGHT OF WAY REVENUE	750.00-	2,764.00-
	483250 CONCESSIONS (NONTAXABLE)		1,499.08-
	484100 OPERATING DONATIONS & CO		37.93-
	485100 FINES FORFEITS & PENALTI		75.00-
	Major Account 480000 Total	1,743.72-	14,109.68-
	Fund 23280 Revenues Total	1,743.72-	14,109.68-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		96,403.50-
	461211 FED GRANT ADVANCE		2,400.00-
	463100 CAPITAL FED GRANTS & CON		77,150.71-
	463200 CAP GRANTS - STATE AGENC		62,356.00-
	463400 CAP GRANTS - OTHER		600.00-
	Major Account 460000 Total		238,910.21-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	5,861.80-	24,500.31-
	472111 CAFÉ/RESTAURANT (TAXABLE)	139,137.28-	1,412,289.08-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	696.80-	14,225.09-
	472121 RESTAURANT/BUFFET (TAXABLE)	8,318.00-	57,127.82-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472130 CATERING	5,654.37-	75,392.27-
	472131 CATERING (TAXABLE)	18,809.10-	261,868.74-
	472141 CATERING-BUFFET (TAXABLE)	7.88-	11,300.20-
	472151 MISC RESTAURANT (TAXABLE)	42.65-	2,544.52-
	472160 GROCERY STORE	3,306.98-	29,710.23-
	472161 GROCERY (TAXABLE)	1,789.54-	13,654.30-
	472170 SNACK ITEMS	341.46-	5,534.38-
	472171 SNACKS (TAXABLE)	37,979.47-	463,860.26-
	472180 RESALE ITEMS (NONTAXABLE)	162.62-	2,280.89-
	472181 RESALE ITEMS (TAXABLE)	49,079.90-	447,235.79-
	472190 COOKOUT (NONTAXABLE)		1,017.00-
	472191 COOKOUT (TAXABLE)		7,221.57-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		125.00-
	472221 OTHER PUBLICATIONS (TAXABLE)		41.75-
	472229 GAS/OIL RESALE	889.91-	968.43-
	472231 CALENDAR (TAXABLE)	6.00-	6.00-
	474100 GENERAL BUSINESS FEES	1,434.38-	12,484.58-
	474101 PLAN REVIEW FEE	416.91-	4,651.11-
	474102 RESERVATION FEES	42,301.89-	222,649.21-
	474104 PCARD REBATE		11,578.71-
	476104 RETURNED CHECK FEE	20.00-	478.03-
	476171 HABITAT STAMP	5.00	
	476181 PARK ENTRY DAILY	98,971.00-	986,842.28-
	476182 PARK ENTRY ANNUAL	613,940.00-	2,638,661.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	121,313.24-	516,428.00-
	Major Account 470000 Total	1,150,476.18-	7,224,676.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,001.89-	250,350.41-
	482100 LAND USE REVENUE	6,156.00-	82,009.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	3,720.00-	3,757.98-
	482112 TENT/TRAILER CAMPING (TAXABLE)	460,487.43-	2,869,231.91-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	1,127.60-	5,925.60-
	482130 CAMPING COUPONS	165.00	5.00
	482140 CABIN LOT LEASE	23,839.00-	48,457.51-
	482150 CROP PASTURE		13,616.05-
	482151 CROP INCOME		18,736.84-
	482152 PASTURE INCOME		2,750.00-
	483200 BUILDING & SPACE RENTAL		900.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483210 CABINS (NONTAXABLE)	32,595.89-	371,299.46-
	483211 CABINS (TAXABLE/SALES TAX)	270,498.54-	3,701,007.03-
	483220 SWIM POOL (NONTAXABLE)		5,350.50-
	483221 SWIM POOL (TAXABLE)	28,949.29-	745,345.21-
	483230 ENTRANCE ADM (NONTAXABLE)	616.00-	661.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	15,668.38-	259,490.22-
	483240 ADV CABIN DEPOSITS	8,804.63-	3,943.11
	483250 CONCESSIONS (NONTAXABLE)	5,182.42-	102,268.34-
	483310 HORSE RIDES (NONTAXABLE)	117.54-	9,851.51-
	483311 HORSE RIDES (TAXABLE)	21,114.71-	264,184.87-
	483320 BOATS OTHER REC ITEMS(NONTAX)	322.00-	11,180.94-
	483321 TABLE RENTAL TAXABLE	25,964.65-	310,078.84-
	483330 VENDING MACHINES (NONTAXABLE)	5,191.27-	61,778.77-
	483331 VENDING MACHINES (TAXABLE)	174.87-	4,597.02-
	483340 PAY PHONES (NONTAXABLE)	40.04-	4,476.96-
	483341 PAY PHONES (TAXABLE)	398.10-	3,075.82-
	483350 STABLE RENTAL (NONTAXABLE)	55.00-	990.00-
	483351 STABLE RENTAL (TAXABLE)	3,497.63-	31,676.79-
	483400 OTHER RENTAL REVENUE	358.91-	9,832.97-
	483401 Other Rental Rev(TAXABLE)		14.22-
	484100 OPERATING DONATIONS & CO	3,690.00-	16,077.48-
	484115 MISCELLANEOUS	1,180.81-	5,731.21-
	484117 GIFTS/GRATUITIES	4,580.40-	56,248.63-
	484200 CAPITAL DONATIONS & CONT	20,000.00-	90,827.00-
	484500 REIMB NON-GOVT SOURCES		55.43-
	484544 INSURANCE CLAIMS		28,933.74-
	485100 FINES FORFEITS & PENALTI	694.00-	843.14-
	485191 PROPERTY DAMAGES		2,143.60-
	486300 CLEARING ACCOUNT	1,260,782.92	.02-
	486400 CASH OVER ADJUSTMENT	8,324.43	3,494.51-
	486500 MISCELLANEOUS ADJUSTMENT	849.07-	21,701.76-
	486600 CREDIT CARD CLEARING	2,611.84-	
	Major Account 480000 Total	302,784.44	9,415,004.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		90,311.77-
	491332 SURPLUS REIMB PROPERTY		7,275.00-
	Major Account 490000 Total		97,586.77-
	Fund 23330 Revenues Total	847,691.74-	16,976,177.71-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,596.87	453,572.53
	511200 TEMPORARY SALARIES-WAGE	521,863.52	3,735,116.32
	511300 OVERTIME PAYMENTS	7,671.48	31,246.35
	511500 SHIFT DIFFERENTIAL PYMT	404.07	639.70
	511800 COMPENSATORY TIME PAID	12,069.83	17,265.16
	511900 SUPPLEMENTAL	5,865.49	57,748.17
	512100 VACATION LEAVE EXPENSE	8,768.21	26,772.80
	512200 SICK LEAVE EXPENSE	5,357.12	19,236.71
	512300 HOLIDAY LEAVE EXPENSE	15,687.65	22,320.08
	512400 MILITARY LEAVE EXPENSE	789.50	794.43
	512500 FUNERAL LEAVE EXPENSE	165.33	321.51
	512700 INJURY LEAVE EXPENSE	75.00	1,555.71
	515100 RETIREMENT PLANS EXPENSE	25,939.36	41,861.09
	515200 OASDI EXPENSE	65,295.56	335,738.30
	515400 LIFE & ACCIDENT INS EXP	172.09	270.25
	515500 HEALTH INSURANCE EXPENSE	108,479.75	282,151.46
	516200 TUITION ASSISTANCE		975.00
	516300 EMPLOYEE ASSISTANCE PRO		2,015.50
	516400 UNEMPLOYM COMP INS EXP		124,358.69
	516500 WORKERS COMP PREMIUMS		57,396.36
	Major Account 510000 Total	1,080,200.83	5,211,356.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,736.90	27,295.97
	521200 COM EXPENSE - VOICE/DATA	388.10	112,253.98
	521300 FREIGHT EXPENSE	1,039.42	2,348.29
	521400 DATA PROCESSING EXPENSE		12,746.54
	521500 PUBLICATION & PRINT EXP	24,675.08	251,520.67
	521503 ADVERTISING	5,025.00	5,025.00
	521800 CASH SHORT ADJUSTMENT	554.09	1,196.66
	522100 DUES & SUBSCRIPTION EXP	564.50	7,582.81
	522200 CONFERENCE REGISTRATION	20.00	2,124.10
	522500 EMPLOYEE MOVING EXPENSE		5,766.73
	522800 E-COMMERCE OPER EXP	29,606.00	124,065.50
	523131 GAS AND HEATING FUELS	19,262.43	342,540.72
	523132 ELECTRICITY	71,270.41	888,105.56
	523133 WATER AND SEWAGE	1,185.92	19,475.31
	523500 PROMPT PAY INTEREST	104.01	1,199.37
	523600 Interest Expense		26.59

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		21,876.19
	524600 RENT EXPENSE-BUILDINGS		2,671.71
	524700 RENT EXP-OTHER REAL PROP		365.28
	525100 RENT EXP-OFFICE EQUIP		17,460.97
	525200 RENT EXP-DATA PROC EQUIP		22,509.80
	525500 RENT EXP-OTHER PERS PROP	496.08	10,280.15
	525556 CONSTRUCTION EQUIPMENT	1,742.50	8,255.33
	526101 BLDG-STRUC MAINT & REPAIR	13,444.91	222,600.85
	526102 LAND MAINT & REPAIR	8,997.01	65,780.11
	527100 REP & MAINT-OFFICE EQUIP	270.00	2,901.52
	527200 REP & MAINT-MOTOR VEHICL	7,688.36	109,036.99
	527400 REP & MAINT-DATA PROC	40.00	1,130.50
	527500 REP & MAINT-COMM EQUIP	349.75	11,521.57
	527600 REP & MAINT-HOUSE/INST E	2,665.21	36,252.11
	527700 REP & MAINT-PHOTO/MEDIA		193.50
	527800 REP & MAINT-OTHER PROPER	1,105.85	4,749.75
	527879 CONST MAINT & SHOP	2,481.61	69,418.89
	531100 OFFICE SUPPLIES EXPENSE	3,942.46	46,478.02
	533101 CLOTHING	5,127.78	23,693.21
	533132 SANITATION JANITORIAL	56,769.89	256,611.37
	533133 FOOD SERV INSTITUTIONAL	89,147.82	892,966.16
	533900 FOOD EXPENSE	580.49	5,735.52
	534500 AGRICULTURAL SUPPLIES EX	10,653.65	123,958.45
	534600 ED & RECREATIONAL SUP EX	6,553.60	33,981.69
	534700 ENG TECH & COMM SUP EXP		1,831.41
	534800 CONST & MAINT SUP EXP	53,806.95	575,840.77
	534900 MISCELLANEOUS SUP EXP	649.65	9,713.43
	534946 RESALE ITEMS	30,771.99	384,580.21
	534947 LAW ENF SUPPLIES		42.71
	534948 NONEXPENDABLE PROPERTY	14,942.79	84,358.52
	534950 COMPUTER HARDWARE <1500	5,817.89	19,448.32
	535100 MEDICAL SUPPLIES	906.86	3,363.06
	538100 VEHICLE & EQUIP SUP EXP	48,862.67	355,753.67
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,186.46	41,390.23
	541100 ACCTG & AUDITING SERVICES		40,591.15
	542100 SOS TEMP SERV - PERSONNEL		1,180.48
	542500 ENG & ARCH SERVICES		19,500.00
	543100 IT CONSULTING-APPLICATIONS		28,216.00

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		50.00
	545000 LABORATORY SERVICES	700.00	6,985.00
	546800 VETERINARY SERVICES	147.18	6,297.56
	546900 OTHER MEDICAL SERVICES		30.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,995.00	9,990.00
	548501 TREE THINNING/CLEARING		450.00
	548600 PEST CONTROL	1,694.45	17,929.95
	548700 REFUSE/RECYCLING	27,633.34	231,066.80
	548800 FIRE EXTINGUISHERS	4,673.57	10,619.81
	548900 WEED CONTROL	999.35	6,950.85
	549100 LAUNDRY SERVICES		365.00
	549200 JANITORIAL SERVICES	6,750.94	64,970.44
	549600 CONSTRUCTION SERVICES		1,900.00
	554900 OTHER CONTRACTUAL SERVICES	28,608.38	200,719.37
	554901 MGMT CONSULTANT SVS	1,651.37	6,755.87
	555100 DATA PROC SOFTW LIC FEE	1,101.10	1,101.10
	555200 SOFTWARE - NEW PURCHASES	130.00	5,796.18
	556100 INSURANCE EXPENSE		267,786.56
	559100 OTHER OPERATING EXP	11.04	1,292.88
	Major Account 520000 Total	604,507.73	6,200,570.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,591.20	17,462.76
	571600 MEALS-NOT TRAVEL STATUS		44.36
	571900 MEALS-ONE DAY TRAVEL	31.16	145.37
	574500 PERSONAL VEHICLE MILEAGE	383.80	1,040.23
	574700 VOLUNTEER TRAVEL EXPENSES		2,470.47
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	3,006.16	21,189.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,665.00	4,785.00
	585100 LIVESTOCK		6,200.00
	586901 PHOTO/MEDIA EQUIP	2,400.00	2,400.00
	586902 HOUSEHOLD/INSTI EQUIP	8,800.00	18,427.00
	Major Account 580000 Total	12,865.00	31,812.00
	Fund 23330 Expenditures Total	1,700,579.72	11,464,928.08

23380 NORDA

Revenues

450000 Taxes

454200 TOBACCO PRODUCTS TAX 109,086.56- 1,309,038.72-

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Revenues	450000 Taxes		
	Major Account 450000 Total	109,086.56-	1,309,038.72-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		143,274.42-
	Major Account 460000 Total		143,274.42-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		76.39-
	Major Account 470000 Total		76.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,532.28-	145,849.11-
	Major Account 480000 Total	11,532.28-	145,849.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		561.90-
	Major Account 490000 Total		561.90-
	Fund 23380 Revenues Total	120,618.84-	1,598,800.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333.36	243,156.97
	511200 TEMPORARY SALARIES-WAGE		1,751.81
	511300 OVERTIME PAYMENTS		1,629.62
	511800 COMPENSATORY TIME PAID		3,617.10
	512100 VACATION LEAVE EXPENSE		7,261.42
	512200 SICK LEAVE EXPENSE		9,341.54
	512300 HOLIDAY LEAVE EXPENSE	16.13	26,295.36
	512600 CIVIL LEAVE EXPENSE		98.81
	512700 INJURY LEAVE EXPENSE		29.39
	515100 RETIREMENT PLANS EXPENSE	26.15	21,525.61
	515200 FICA EXPENSE	25.88	20,563.13
	515400 LIFE & ACCIDENT INS EXP	.11	139.38
	515500 HEALTH INSURANCE EXPENSE	24.99	83,204.86
	516500 WORKERS COMP PREMIUMS		4,099.72
	Major Account 510000 Total	426.62	422,714.72
	520000 Operating Expenses		
	523132 ELECTRICITY	15.66	15.66
	534800 CONST & MAINT SUP EXP	83.12	83.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,995.00-	
	556100 INSURANCE EXPENSE		476.93
	Major Account 520000 Total	1,896.22-	575.71
	Fund 23380 Expenditures Total	1,469.60-	423,290.43

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 Temporary Salaries-Wages		712.64
	515200 OASDI Expense		54.54
	Major Account 510000 Total		767.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.00
	523132 ELECTRICITY		12,993.91
	526102 LAND MAINT AND REPAIR		22,422.98
	527879 CONST MAINT & SHOP		390.00
	533101 CLOTHING		1,441.88
	534500 AGRICULTURAL SUPPLIES EXP		395.15
	534600 ED & RECREATIONAL SUP EX	50.05	5,806.05
	534800 CONST & MAINT SUP EXP		4,758.28
	534900 MISCELLANEOUS SUP EXP		204.65
	534948 MISCELLANEOUS SUP EXP		1,250.00
	Major Account 520000 Total	50.05	49,731.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,100.00
	Major Account 580000 Total		12,100.00
	Fund 43320 Expenditures Total	50.05	62,599.08
	Program Revenues	<u>970,464.79</u>	<u>18,605,078.16</u>
	Program Expenditures	<u>1,735,287.09</u>	<u>17,352,696.60</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,352.69
	511200 TEMPORARY SALARIES-WAGE	1,875.17	2,984.56
	512100 VACATION LEAVE EXPENSE		5,116.73
	512200 SICK LEAVE EXPENSE		3,313.11
	512300 HOLIDAY LEAVE EXPENSE		3,775.45
	512500 FUNERAL LEAVE EXPENSE		334.57
	515100 RETIREMENT PLANS EXPENSE		5,682.80
	515200 FICA EXPENSE	143.45	5,986.67
	515400 LIFE & ACCIDENT INS EXP		30.80
	515500 HEALTH INSURANCE EXPENSE	328.15	3,501.97
	516200 TUITION ASSISTANCE		1,750.00
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		1,098.00
	Major Account 510000 Total	2,346.77	96,956.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	579.20	692.09
	521200 COM EXPENSE - VOICE/DATA		569.52
	521400 DATA PROCESSING EXPENSE		29.97
	521500 PUBLICATION & PRINT EXP	1,895.16	1,895.16
	522100 DUES & SUBSCRIPTION EXP		1,495.00
	522200 CONFERENCE REGISTRATION		520.00
	523131 GAS & HEATING FUELS	36.63	537.03
	523132 ELECTRICITY		1,355.46
	523133 WATER & SEWAGE	18.91	157.01
	523600 INTEREST EXPENSE		4.29
	524100 RENT EXPENSE-LAND		1,975.00
	525100 RENT EXP-OFFICE EQUIP		130.44
	525200 RENT EXP-DATA PROC EQUIP		954.57
	527200 REP & MAINT-MOTOR VEHICL		546.76
	534600 ED & RECREATIONAL SUP EX	56.96	866.96
	534800 CONST & MAINT SUP EXP		8.24
	534948 NONEXPENDABLE PROPERTY		1,764.02
	534950 COMPUTER HARDWARE <\$1500		436.10
	541100 ACCTG & AUDITING SERVICES		4,474.72
	545000 LABORATORY SERVICES	2,570.00-	
	554901 SECURITY SERVICES		172.22
	555200 SOFTWARE - NEW PURCHASES		53.95
	556100 INSURANCE EXPENSE		5,050.47

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	16.86	23,688.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.32	759.46
	572100 COMMERCIAL TRANSPORTATIO	141.38	601.98
	575100 MISC TRAVEL EXPENSE	28.00	95.50
	Major Account 570000 Total	367.70	1,456.94
	Fund 10000 Expenditures Total	2,731.33	122,102.27
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,113.19	23,347.89
	515200 FICA EXPENSE	238.16	1,786.17
	515500 HEALTH INSURANCE EXPENSE	26.61	26.61
	516500 WORKERS COMP PREMIUMS		334.28
	Major Account 510000 Total	3,377.96	25,494.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,953.47
	522100 DUES & SUBSCRIPTION EXP		10.00
	524100 RENT EXPENSE-LAND		350.00
	527200 REP & MAINT-MOTOR VEHICL	48.97	878.55
	527800 REP & MAINT-OTHER PROPER		80.00
	527879 CONST MAINT & SHOP		889.07
	531100 OFFICE SUPPLIES EXPENSE		119.97
	533101 CLOTHING		14.99
	533132 SANITATION JANITORIAL		37.27
	534500 AGRICULTURAL SUPPLIES EX	397.41	601.40
	534800 CONST & MAINT SUP EXP	233.52	37,290.76
	534948 NONEXPENDABLE PROPERTY		1,057.34
	534950 COMPUTER HARDWARE <1500		180.00
	538100 VEHICLE & EQUIP SUP EXP	1,732.82	12,233.23
	538182 LICENSED MOTOR VEHICLE SUPPLIE	31.55	171.82
	541500 LEGAL SERVICES EXPENSE		3,000.00
	541700 LEGAL RELATED EXPENSE	69.00	69.00
	545000 LABORATORY SERVICES	2,570.00	2,570.00
	548900 WEED CONTROL		11,831.42
	556100 INSURANCE EXPENSE		583.32
	557100 PROPERTY TAX EXPENSE		1,261.18
	Major Account 520000 Total	5,083.27	75,182.79
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.60
	571900 MEALS-ONE DAY TRAVEL		14.50
	Major Account 570000 Total		63.10
	580000 Capital Outlay		
	580300 LAND	10.00	10.00
	582400 MACHINERY & EQUIPMENT	1,550.00	1,550.00
	Major Account 580000 Total	1,560.00	1,560.00
	Fund 23380 Expenditures Total	10,021.23	102,300.84
23390 TRAIL DEVELOPMENT ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.29-	7,569.79-
	486500 MISCELLANEOUS ADJUSTMENT		20,000.00-
	Major Account 480000 Total	582.29-	27,569.79-
	Fund 23390 Revenues Total	582.29-	27,569.79-
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.32
	522100 DUES & SUBSCRIPTION EXP		112.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	538100 VEHICLE & EQUIP SUP EXP		155.72
	542500 ENG & ARCH SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		2,556.81
	Major Account 520000 Total		3,727.85
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		109.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		882.68
	574700 VOLUNTEER TRAVEL EXPENSES		1,328.80
	Major Account 570000 Total		2,321.38
	Fund 43330 Expenditures Total		6,049.23
	Program Revenues	582.29-	27,569.79-
	Program Expenditures	12,752.56	230,452.34

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,630.48	1,117,628.22
	511200 TEMPORARY SALARIES-WAGE	8,438.39	84,946.22
	511300 OVERTIME PAYMENTS		1,144.97
	511800 COMPENSATORY TIME PAID	434.48	13,057.20
	512100 VACATION LEAVE	6,228.39	129,226.29
	512200 SICK LEAVE EXPENSE	5,545.13	69,184.25
	512300 HOLIDAY LEAVE EXPENSE	4,213.16	68,809.49
	512500 FUNERAL LEAVE EXPENSE		2,084.62
	512600 CIVIL LEAVE EXPENSE	211.56	211.56
	515100 RETIREMENT PLANS EXPENSE	6,833.76	104,859.13
	515200 OASDI EXPENSE	7,136.31	105,812.05
	515400 LIFE & ACCIDENT INS EXP	33.60	534.91
	515500 HEALTH INSURANCE EXPENSE	18,884.91	309,692.95
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516400 UNEMPLOYM COMP INS EXP		13,919.69
	516500 WORKERS COMP PREMIUMS		20,112.44
	Major Account 510000 Total	132,590.17	2,041,368.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.63	1,741.07
	521200 COM EXPENSE - VOICE/DATA		8,517.53
	521400 DATA PROCESSING EXPENSE	356.11	465.36
	521500 PUBLICATION & PRINT EXP	133.94	4,066.55
	521900 AWARDS EXPENSE		199.26
	522100 DUES & SUBSCRIPTION EXP	8.00	2,378.29
	522200 CONFERENCE REGISTRATION	150.00	2,408.00
	523131 GAS & HEATING FUELS	18,544.08	38,394.06
	523132 ELECTRICITY	106,015.39	115,947.51
	523133 WATER & SEWAGE	555.28	1,040.83
	523600 Interest Expense		43.52
	524600 RENT EXPENSE-BUILDINGS		51,987.91
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP		2,043.87
	525200 RENT EXP-DATA PROC EQUIP		950.07
	525556 CONSTRUCTION EQUIPMENT		83.57
	526101 BLDG-STRUC MAINT AND REPAIR		1,585.31
	527200 REP & MAINT-MOTOR VEHICL	1,925.47	12,785.16
	527400 REP & MAINT-DATA PROC	390.10	450.10
	527500 REP & MAINT-COMM EQUIP		1,060.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	3,877.12	22,314.26
	531100 OFFICE SUPPLIES EXPENSE	442.23	3,271.14
	533101 CLOTHING	35.97	606.64
	533132 SANITATION JANITORIAL	326.26	522.23
	534500 AGRICULTURAL SUPPLIES EX	824.28	3,514.05
	534700 ENG TECH & COMM SUP EXP		1,014.31
	534800 CONST & MAINT SUP EXP	2,086.92	27,599.35
	534948 NONEXPENDABLE PROPERTY	632.48	6,972.49
	534950 COMPUTER HARDWARE <\$1500	383.24	383.24
	538100 VEHICLE & EQUIP SUP EXP	18,848.49	142,663.64
	538182 LICENSED MOTOR VEHICLE SUPPLIE	175.96	6,305.91
	541100 ACCTG & AUDITING SERVICES		1,596.89
	542100 SOS TEMP SERV - PERSONNEL		3,178.70
	548700 REFUSE/RECYCLING	75.56	264.58
	548800 FIRE EXTINGUISHERS		188.75
	549200 JANITORIAL SERVICES	310.00	3,386.14
	554900 OTHER CONTRACTUAL SERVICES		25.00
	554901 MGMT CONSULTANT SVS		698.53
	555100 DATA PROC SOFTW LIC FEE		25.94
	555200 SOFTWARE - NEW PURCHASES		1,383.08
	556100 INSURANCE EXPENSE		33,708.79
	Major Account 520000 Total	156,212.51	505,821.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,280.83	45,652.81
	571900 MEALS-ONE DAY TRAVEL	12.99	33.52
	574500 PERSONAL VEHICLE MILEAGE	84.84	152.74
	Major Account 570000 Total	3,378.66	45,839.07
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	17,996.00	23,366.00
	583600 COMMUN. & ELECTRONIC EQ		3,396.00
	584200 VEHICLES & VEHICLE EQ	123,041.00	191,527.00
	Major Account 580000 Total	141,037.00	218,289.00
	Fund 10000 Expenditures Total	433,218.34	2,811,318.69
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	502.58	8,237.90
	515200 FICA EXPENSE	38.44	630.17
	516300 EMPLOYEE ASSISTANCE PRO		638.00

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		334.48
	Major Account 510000 Total	541.02	9,840.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		33.00
	526102 LAND MAINT AND REPAIR		570.00
	534500 AGRICULTURAL SUPPLIES EX		26.98
	534800 CONST & MAINT SUP EXP		5,048.25
	Major Account 520000 Total		5,678.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.50
	571900 MEALS-ONE DAY TRAVEL		18.34
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		128.84
	Fund 23320 Expenditures Total	541.02	15,647.62
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,072.37	280,066.04
	511200 TEMPORARY SALARIES-WAGE	75,685.15	633,789.01
	511800 COMPENSATORY TIME PAID		2,823.23
	512100 VACATION LEAVE EXPENSE	652.82	21,972.25
	512200 SICK LEAVE EXPENSE	352.22	7,352.28
	512300 HOLIDAY LEAVE EXPENSE	2,454.58	15,378.73
	512500 FUNERAL LEAVE EXPENSE		149.77
	512700 INJURY LEAVE EXPENSE		895.95
	515100 RETIREMENT PLANS EXPENSE	4,158.26	24,518.10
	515200 FICA EXPENSE	9,650.66	71,526.54
	515400 LIFE & ACCIDENT INS EXP	26.02	152.76
	515500 HEALTH INSURANCE EXPENSE	19,126.79	133,796.53
	516100 EMPLOYEE RELOCATION		1,865.28
	516400 UNEMPLOYM COMP INS EXP		30,987.09
	516500 WORKERS COMP PREMIUMS		14,737.04
	Major Account 510000 Total	164,178.87	1,240,010.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.02	731.17
	521200 COM EXPENSE - VOICE/DATA	88.16	11,996.81
	521300 FREIGHT EXPENSE		33.55
	521400 DATA PROCESSING EXPENSE		105.11
	521500 PUBLICATION & PRINT EXP	350.77	508.65

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	33.50	74.55
	521900 AWARDS EXPENSE		106.24
	522100 DUES & SUBSCRIPTION EXP		222.00
	522200 CONFERENCE REGISTRATION		430.00
	522500 EMPLOYEE MOVING EXPENSE		121.20
	523131 GAS AND HEATING FUELS	18,146.66-	112.31
	523132 ELECTRICITY	99,796.13-	11,589.49
	523133 WATER AND SEWAGE	368.02-	315.78
	523500 PROMPT PAY INTEREST		417.34
	523600 Interest Expense		19.12
	524100 RENT EXPENSE-LAND		2,080.00
	525100 RENT EXP-OFFICE EQUIP		748.27
	525200 RENT EXP-DATA PROC EQUIP		2,476.97
	525500 RENT EXP-OTHER PERS PROP		60.00
	525556 CONSTRUCTION EQUIPMENT		1,247.83
	526101 BLDG-STRUC MAINT AND RE	102.10	6,660.28
	526102 LAND MAINT & REPAIR		9,261.92
	527100 REP & MAINT-OFFICE EQUIP		742.67
	527200 REP & MAINT-MOTOR VEHICL	2,152.64	20,598.62
	527500 REP & MAINT-COMM EQUIP	174.25	361.75
	527800 REP & MAINT-OTHER PROPER		91.50
	527879 CONST MAINT & SHOP	475.85	19,869.44
	531100 OFFICE SUPPLIES EXPENSE	191.57	4,165.52
	533101 CLOTHING	324.88	1,962.12
	533132 SANITATION JANITORIAL	7,400.65	16,208.13
	533133 FOOD SERV INSTITUTIONAL		9.17
	533900 FOOD EXPENSE		983.79
	534500 AGRICULTURAL SUPPLIES EX	1,457.76	5,914.92
	534600 ED & RECREATIONAL SUP EX		278.08
	534800 CONST & MAINT SUP EXP	13,990.35	133,124.87
	534900 Miscellaneous Sup Exp	205.60	2,725.13
	534948 NONEXPENDABLE PROPERTY	830.99	9,388.06
	534950 COMPUTER HARDWARE <1500	139.00	548.97
	535100 MEDICAL SUPPLIES		54.36
	538100 VEHICLE & EQUIP SUP EXP	8,174.76	109,470.47
	538182 LICENSED MOTOR VEHICLE SUPPLIE	537.74	7,010.73
	541100 ACCTG & AUDITING SERVICES		9,704.72
	542100 SOS TEMP SERV - PERSONNEL		985.65

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	390.00	2,415.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		610.00
	548600 PEST CONTROL	175.00	325.00
	548700 REFUSE/RECYCLING	4,440.00	85,100.67
	548800 FIRE EXTINGUISHERS		31.50
	548900 WEED CONTROL	915.45	3,516.48
	549200 JANITORIAL SERVICES	320.40	2,552.19
	554901 MGMT CONSULTANT SVS		1,408.00
	556100 INSURANCE EXPENSE		47,681.02
	Major Account 520000 Total	75,341.37-	537,157.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.23	2,038.20
	571900 MEALS-ONE DAY TRAVEL	112.41	513.79
	574500 PERSONAL VEHICLE MILEAGE		18.92
	574700 VOLUNTEER TRAVEL EXPENSES		68.28
	Major Account 570000 Total	231.64	2,639.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,224.00
	584200 VEHICLES & VEHICLE EQ	100,780.00-	
	Major Account 580000 Total	100,780.00-	24,224.00
	Fund 23330 Expenditures Total	11,710.86-	1,804,030.91
23370 SNOWMOBILE TRAIL FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	4.76	13,391.48-
	Major Account 470000 Total	4.76	13,391.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	962.82-	11,856.33-
	Major Account 480000 Total	962.82-	11,856.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		372.38-
	Major Account 490000 Total		372.38-
	Fund 23370 Revenues Total	958.06-	25,620.19-
	Expenditures		
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		2,727.20
	Major Account 580000 Total		2,727.20
	Fund 23370 Expenditures Total		2,727.20
23380 NORDA			
	Expenditures		
	510000 Personal Services		

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,157.46	10,469.97
	512100 VACATION LEAVE EXPENSE	45.07	665.81
	512200 SICK LEAVE EXPENSE		149.90
	512300 HOLIDAY LEAVE EXPENSE	58.33	381.11
	515100 RETIREMENT PLANS EXPENSE	94.38	873.60
	515200 FICA EXPENSE	85.49	789.84
	515400 LIFE & ACCIDENT INS EXP	.58	5.85
	515500 HEALTH INSURANCE EXPENSE	537.98	5,025.28
	516500 WORKERS COMP PREMIUMS		153.12
	Major Account 510000 Total	1,979.29	18,514.48
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.66
	Major Account 520000 Total		.66
	Fund 23380 Expenditures Total	1,979.29	18,515.14
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		57.92
	Major Account 510000 Total		57.92
	Fund 23410 Expenditures Total		57.92
	Program Revenues	958.06	25,620.19
	Program Expenditures	424,027.79	4,652,297.48

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		230.00
	Major Account 520000 Total		230.00
	Fund 23290 Expenditures Total		230.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,641.64	247,161.17
	Major Account 520000 Total	10,641.64	247,161.17
	Fund 23320 Expenditures Total	10,641.64	247,161.17
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	43,940.04	
	Major Account 480000 Total	43,940.04	
	Fund 23330 Revenues Total	43,940.04	100.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,913.12	171,445.39
	Major Account 520000 Total	16,913.12	171,445.39
	Fund 23330 Expenditures Total	16,913.12	171,445.39
	Program Revenues	43,940.04	100.00-
	Program Expenditures	27,554.76	418,836.56

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526103 R&M OTHER REAL PROP	525.00	525.00
	534800 CONST & MAINT SUP EXP	1,909.23	2,747.16
	542500 ENG & ARCH SERVICES	12,600.00	25,200.00
	Major Account 520000 Total	<u>15,034.23</u>	<u>28,472.16</u>
	Fund 23320 Expenditures Total	15,034.23	28,472.16
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	20.54	5,431.80
	Major Account 520000 Total	<u>20.54</u>	<u>5,431.80</u>
	Fund 23380 Expenditures Total	20.54	5,431.80
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPA		202,500.00
	534800 CONST & MAINT SUP EXP	1,406.58	54,896.90
	Major Account 520000 Total	<u>1,406.58</u>	<u>257,396.90</u>
	590000 Government Aid		
	599161 DISB OF AID		71,619.65
	Major Account 590000 Total		<u>71,619.65</u>
	Fund 43320 Expenditures Total	<u>1,406.58</u>	<u>329,016.55</u>
	Program Expenditures	<u>16,461.35</u>	<u>362,920.51</u>

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		44.00
	Major Account 520000 Total		44.00
	Fund 23330 Expenditures Total		44.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		697.97
	521503 ADVERTISING	29.44	62.25
	525556 CONSTRUCTION EQUIPMENT	44.00	44.00
	526101 BLDG-STRUCTR MAINT & REPAIR	10,068.37	26,095.42
	526102 LAND MAINT AND REPAIR		4,262.97
	534500 Agricultural Supplies Ex	360.00	360.00
	534800 CONST & MAINT SUP EXP	11,579.25	37,958.32
	542500 ENG & ARCH SERVICES		912.08
	545000 LABORATORY SERVICES		20.00
	549600 CONSTRUCTION SERVICES	43,538.94	133,442.70
	Major Account 520000 Total	65,620.00	203,855.71
	Fund 23380 Expenditures Total	65,620.00	203,855.71
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		48,812.77
	Major Account 520000 Total		48,812.77
	Fund 43320 Expenditures Total		48,812.77
	Program Expenditures	65,620.00	252,712.48

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		598,807.09-
	Major Account 460000 Total		598,807.09-
	Fund 43330 Revenues Total		598,807.09-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		596,260.20
	Major Account 590000 Total		596,260.20
	Fund 43330 Expenditures Total		596,260.20
	Program Revenues		598,807.09-
	Program Expenditures		596,260.20

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	195,056.92-	2,548,343.70-
	461112 PR REIMBURSEMENTS	52,325.00-	277,098.30-
	461113 OPERATING FED GRANTS & C		622,617.62-
	461114 OPERATING FED GRANTS & C	18,424.70-	546,137.53-
	461115 WCRP REINBURSEMENTS		8,142.41-
	461116 STATE WILDLIFE GRANT	85,755.41-	776,616.43-
	461117 LANDOWNER INCENTIVE PROGRAM	25,355.90-	545,893.34-
	461118 BOATING INFRASTRUCTURE		61,022.71-
	461211 FED GRANT ADVANCE		5,460.00-
	461300 PASS-THROUGH FEDERAL GRA		370,681.33-
	463100 CAPITAL FED GRANTS & CON		212,633.13-
	Major Account 460000 Total	376,917.93-	5,974,646.50-
470000 Revenues - Sales & Charges			
	474104 PCARD REBATE		589.37-
	Major Account 470000 Total		589.37-
480000 Revenues - Miscellaneous			
	482151 CROP INCOME		3,791.98-
	486500 MISCELLANEOUS ADJUSTMENT	6.41-	6.41-
	Major Account 480000 Total	6.41-	3,798.39-
490000 Other Financing Sources			
	491300 SALE - SURP PROP/FIXED ASSET		879.17-
	Major Account 490000 Total		879.17-
	Fund 43320 Revenues Total	376,924.34-	5,979,913.43-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		370,681.33
	Major Account 590000 Total		370,681.33
	Fund 43320 Expenditures Total		370,681.33
	Program Revenues	376,924.34-	5,979,913.43-
	Program Expenditures		370,681.33

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		72,716.15
	Major Account 520000 Total		72,716.15
	580000 Capital Outlay		
	580300 LAND		449,308.85
	Major Account 580000 Total		449,308.85
	Fund 23340 Expenditures Total		522,025.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		1,600.00
	Major Account 520000 Total		1,600.00
	580000 Capital Outlay		
	580300 LAND	52,325.00	153,016.15
	Major Account 580000 Total	52,325.00	153,016.15
	Fund 43320 Expenditures Total	52,325.00	154,616.15
	Program Expenditures	52,325.00	676,641.15

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		268,369.63
	Major Account 520000 Total		268,369.63
	Fund 43320 Expenditures Total		268,369.63
	Program Expenditures		268,369.63

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521502 PRINTING		546.75
	521503 ADVERTISING	222.37	270.48
	542500 ENG & ARCH SERVICES	1,723.39	15,518.94
	Major Account 520000 Total	<u>1,945.76</u>	<u>16,336.17</u>
	Fund 23330 Expenditures Total	<u>1,945.76</u>	<u>16,336.17</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,580.82
	521503 ADVERTISING	966.43	1,036.00
	526101 BLDG-STRUC MAINT AND REPAIR	1,170.00	1,170.00
	533133 FOOD SERV INSTITUTIONAL	171.00	3,704.85
	534500 AGRICULTURAL SUPPLIES EX	2,129.50	2,129.50
	534800 CONST & MAINT SUP EXP	3,326.66	3,326.66
	534900 MISCELLANEOUS SUP EXP		1,595.16
	534948 NONEXPENDABLE PROPERTY	3,408.78	3,943.76
	542500 ENG & ARCH SERVICES		1,139.43
	549600 CONSTRUCTION SERVICES		599,809.91
	Major Account 520000 Total	<u>11,172.37</u>	<u>619,436.09</u>
	Fund 23380 Expenditures Total	<u>11,172.37</u>	<u>619,436.09</u>
	Program Expenditures	<u><u>13,118.13</u></u>	<u><u>635,772.26</u></u>

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 968 STATE HISTORICAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		73.70
	Major Account 520000 Total		73.70
	Fund 43320 Expenditures Total		73.70
	Program Expenditures		73.70

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	10,776.00	36,524.00
	Major Account 520000 Total	10,776.00	36,524.00
	Fund 23330 Expenditures Total	10,776.00	36,524.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		721.39
	534600 ED & RECREATIONAL SUP EX		543.90
	534800 CONST & MAINT SUP EXP	421.22	7,149.64
	549600 CONSTRUCTION SERVICES		28,397.10
	Major Account 520000 Total	421.22	36,812.03
	Fund 23380 Expenditures Total	421.22	36,812.03
	Program Expenditures	11,197.22	73,336.03

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.75
	525556 CONSTRUCTION EQUIPMENT		1,829.16
	526101 BLDG-STRUC MAINT AND REPAIR		210.00
	534800 CONST & MAINT SUPPLIES		2,898.24
	542500 ENG & ARCH SERVICES	1,850.87	41,850.87
	549600 CONSTRUCTION SERVICES		10,756.97
	Major Account 520000 Total	<u>1,850.87</u>	<u>57,574.99</u>
	Fund 23320 Expenditures Total	<u>1,850.87</u>	<u>57,574.99</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		70.12
	Major Account 520000 Total		<u>70.12</u>
	Fund 43320 Expenditures Total		<u>70.12</u>
	Program Expenditures	<u>1,850.87</u>	<u>57,645.11</u>

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		657.48
	526101 BLDG-STRUC MAINT AND REPAIR		3,440.00
	526102 LAND MAINT AND REPAIR		6,271.79
	534800 CONST & MAINT SUP EXP	2,389.95	14,266.80
	542500 ENG & ARCH SERVICES	193.50	193.50
	549600 CONSTRUCTION SERVICES		9,337.85
	Major Account 520000 Total	<u>2,583.45</u>	<u>34,167.42</u>
	Fund 23320 Expenditures Total	<u>2,583.45</u>	<u>34,167.42</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,218.70	10,168.90
	542500 ENG & ARCH SERVICES	64.50	64.50
	549600 CONSTRUCTION SERVICES		729.25
	Major Account 520000 Total	<u>2,283.20</u>	<u>10,962.65</u>
	Fund 23330 Expenditures Total	<u>2,283.20</u>	<u>10,962.65</u>
	Program Expenditures	<u><u>4,866.65</u></u>	<u><u>45,130.07</u></u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.75
	526102 LAND MAINT AND REPAIR		10,582.62
	534800 CONST & MAINT SUP EXP		1,056.85
	534950 COMPUTER HARDWARE <1500		451.84
	542500 ENG & ARCH SERVICES	9,550.00	22,670.00
	549600 CONSTRUCTION SERVICES		33,766.22
	Major Account 520000 Total	9,550.00	68,557.28
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 23320 Expenditures Total	9,550.00	73,557.28
	Program Expenditures	9,550.00	73,557.28

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.25
	521500 PUBLICATION & PRINT EXP		1,458.26
	521503 ADVERTISING		96.21
	525100 RENT EXP-OFFICE EQUIP		39.00
	525556 CONSTRUCTION EQUIPMENT		1,869.43
	526101 BLDG-STRUC MAINT AND REPAIR		32,755.14
	526102 LAND MAINT AND REPAIR	1,709.41	11,739.77
	527500 REP & MAINT-COMM EQUIP		874.88
	534800 CONST & MAINT SUP EXP	30.34	27,714.37
	534948 NONEXPENDABLE PROPERTY		499.00
	542500 ENG & ARCH SERVICES		1,250.00
	548700 REFUSE/RECYCLING		227.35
	549200 JANITORIAL SERVICES		375.00
	549600 CONSTRUCTION SERVICES	16,334.18	40,001.97
	556100 INSURANCE EXPENSE		10,000.00
	Major Account 520000 Total	<u>18,073.93</u>	<u>129,004.63</u>
	Fund 23380 Expenditures Total	<u>18,073.93</u>	<u>129,004.63</u>
	Program Expenditures	<u><u>18,073.93</u></u>	<u><u>129,004.63</u></u>

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		128.69
	534800 CONST & MAINT SUP EXP		490.90
	549600 CONSTRUCTION SERVICES		115,210.50
	Major Account 520000 Total		115,830.09
	Fund 23320 Expenditures Total		115,830.09
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		636.25
	Major Account 520000 Total		636.25
	Fund 43320 Expenditures Total		636.25
	Program Expenditures		116,466.34

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		87.99
	534500 AGRICULTURAL SUPPLIES EXP		58.60
	534800 CONST & MAINT SUP EXP		2,326.74
	542500 ENG & ARCH SERVICES		294,458.53
	549600 CONSTRUCTION SERVICES	583,334.42	5,610,059.11
	Major Account 520000 Total	583,334.42	5,906,990.97
	Fund 23410 Expenditures Total	583,334.42	5,906,990.97
	Program Expenditures	583,334.42	5,906,990.97
	Agency Revenues	10,150,285.97-	71,641,845.11-
	Agency Expenditures	5,822,154.38	70,839,882.37

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.44-
	Major Account 490000 Total		.44-
	Fund 10000 Revenues Total		.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,222.26	1,144,265.12
	511800 COMPENSATORY TIME PAID		342.21
	512100 VACATION LEAVE EXPENSE	13,499.57	109,000.23
	512200 SICK LEAVE EXPENSE	6,570.07	54,919.45
	512300 HOLIDAY LEAVE EXPENSE	4,600.12	69,066.20
	512500 FUNERAL LEAVE EXPENSE	625.62	4,326.54
	515100 RETIREMENT PLANS EXPENSE	8,810.78	103,638.98
	515200 FICA EXPENSE	8,083.10	96,935.85
	515400 LIFE & ACCIDENT INS EXP	47.94	557.93
	515500 HEALTH INSURANCE EXPENSE	20,705.41	235,581.76
	516300 EMPLOYEE ASSISTANCE PRO		645.25
	516400 UNEMPLOYM COMP INS EXP		273.04
	516500 WORKERS COMP PREMIUMS		17,704.00
	519100 OTHER PERSONAL SERV EXP	105.60	105.60
	Major Account 510000 Total	153,270.47	1,837,362.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.06	13,597.64
	521200 COM EXPENSE - VOICE/DATA	2,382.40	7,553.74
	521500 PUBLICATION & PRINT EXP	1,239.68	11,155.65
	521900 AWARDS EXPENSE		174.08
	522100 DUES & SUBSCRIPTION EXP		2,397.85
	522200 CONFERENCE REGISTRATION	145.00-	4,556.00
	523600 INTEREST EXPENSE		39.14
	524600 RENT EXPENSE-BUILDINGS	33,318.51	294,210.99
	527100 REP & MAINT-OFFICE EQUIP	12.78	483.28
	527400 REP & MAINT-DATA PROC		250.80
	527402 MICROFILM CHARGES	904.63	2,103.00
	527500 REP & MAINT-COMM EQUIP		470.64
	531100 OFFICE SUPPLIES EXPENSE	889.46	11,712.10
	532100 NON-CAPITALIZED EQUIP PU	294.11	11,810.42
	533900 FOOD EXPENSE	131.25	275.13
	534600 ED & RECREATIONAL SUP EX		638.37
	539300 THIRD PARTY REIMB		83.00-
	539500 PURCHASING CARD SUSPENSE	26.42	

Program Summary
Secure Version - Prior Month
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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,671.72
	547100 EDUCATIONAL SERVICES		1,556.00
	554900 OTHER CONTRACTUAL SERVICES	14,967.50	20,722.50
	555100 DATA PROC SOFTW LIC FEE		2,994.67
	555200 SOFTWARE - NEW PURCHASES	597.50	6,158.34
	556100 INSURANCE EXPENSE		488.32
	559100 OTHER OPERATING EXP	19.00	641.00
	559101 OCLC CHARGES	510.43	6,954.47
	Major Account 520000 Total	55,340.73	406,532.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.75	10,052.20
	571900 MEALS-ONE DAY TRAVEL		16.22
	572100 COMMERCIAL TRANSPORTATIO	330.49	2,921.19
	573100 STATE-OWNED TRANSPORT	690.07	3,582.58
	574500 PERSONAL VEHICLE MILEAGE	158.07	6,323.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,837.88	13,310.32
	575100 MISC TRAVEL EXPENSE		536.85
	Major Account 570000 Total	8,177.26	36,742.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,418.00
	583300 COMPUTER HARDWARE EQUIPMENT	391.14	23,375.11
	587800 NE LIBRARY COMMISSION	3,315.49	70,576.52
	Major Account 580000 Total	3,706.63	95,369.63
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,750.00
	599100 OTHER GOVERNMENT AID		68,708.70
	Major Account 590000 Total		79,458.70
	Fund 10000 Expenditures Total	220,495.09	2,455,466.26
23400 NE LIBR COMM CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,455.00-	14,928.72-
	Major Account 460000 Total	2,455.00-	14,928.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	34,295.30
	472100 SALE OF SUP & MAT	32.58-	125.58-
	472200 REPROD & PUBLICATIONS		53.96-
	Major Account 470000 Total	67.58-	34,115.76
	480000 Revenues - Miscellaneous		

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.12-	14,736.92-
	484600 OP GRANTS NON-GOVT SOURC		3,480.00-
	486500 MISCELLANEOUS ADJUSTMENT		48,730.49
	Major Account 480000 Total	870.12-	30,513.57
	Fund 23400 Revenues Total	3,392.70-	49,700.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,611.08
	512100 VACATION LEAVE EXPENSE		1,668.45
	512300 HOLIDAY LEAVE EXPENSE		1,853.83
	515100 RETIREMENT PLANS EXPENSE		2,406.16
	515200 FICA EXPENSE		2,391.57
	515400 LIFE & ACCIDENT INS EXP		11.20
	515500 HEALTH INSURANCE EXPENSE		2,614.12
	Major Account 510000 Total		39,556.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		732.05
	521200 COM EXPENSE - VOICE/DATA	107.55	619.92
	521500 PUBLICATION & PRINT EXP		1,415.71
	521900 AWARDS EXPENSE		130.00
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION	20.00	35.00
	524600 RENT EXPENSE-BUILDINGS		505.00
	526100 REP & MAINT-REAL PROPERT		510.00
	531100 OFFICE SUPPLIES EXPENSE		2,307.08
	533900 FOOD EXPENSE		3,234.52
	534600 ED & RECREATIONAL SUP EX		5,128.20
	547100 EDUCATIONAL SERVICES	2,455.00	10,093.18
	554900 OTHER CONTRACTUAL SERVICE		1,800.00
	559101 OCLC CHARGES	7,120.00	7,120.00
	Major Account 520000 Total	9,702.55	33,640.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	888.08	2,569.71
	572100 COMMERCIAL TRANSPORTATIO	731.89	2,057.93
	573100 STATE-OWNED TRANSPORT	74.17	2,358.58
	574500 PERSONAL VEHICLE MILEAGE		499.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,148.55-	10,311.58
	575100 MISC TRAVEL EXPENSE	20.00	119.00
	Major Account 570000 Total	565.59	17,916.29

Program Summary
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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		658.68
	587800 NE LIBRARY COMMISSION		15.00
	Major Account 580000 Total		673.68
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,000.00-	1,060.00
	Major Account 590000 Total	1,000.00-	1,060.00
	Fund 23400 Expenditures Total	9,268.14	92,847.04
23401 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	565.00-
	Major Account 470000 Total	15.00-	565.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,346.48-
	Major Account 490000 Total		65,346.48-
	Fund 23401 Revenues Total	15.00-	65,911.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,046.85	33,419.93
	512100 VACATION LEAVE EXPENSE	154.93	2,160.05
	512200 SICK LEAVE EXPENSE		2,288.75
	512300 HOLIDAY LEAVE EXPENSE	154.93	2,002.74
	515100 RETIREMENT PLANS EXPENSE	251.35	2,985.60
	515200 FICA EXPENSE	244.58	2,909.88
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	362.48	4,064.16
	Major Account 510000 Total	4,216.52	49,847.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.27	315.52
	521500 PUBLICATION & PRINT EXP		140.07
	521900 AWARDS EXPENSE		180.00
	522100 DUES & SUBSCRIPTION EXP		3,800.00
	522200 CONFERENCE REGISTRATION		960.49
	525100 RENT EXP-OFFICE EQUIP		258.00
	531100 OFFICE SUPPLIES EXPENSE		62.89
	532100 NON-CAPITALIZED EQUIP PU		23.46
	533900 FOOD EXPENSE	1,622.50	4,118.22
	534600 ED & RECREATIONAL SUP EX		281.25
	547100 EDUCATIONAL SERVICES		550.00
	559101 OCLC CHARGES	7,120.00-	

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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23401 NE LIBR COMM CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	5,451.23-	10,689.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.13	4,014.61
	572100 COMMERCIAL TRANSPORTATIO		3,913.10
	573100 STATE-OWNED TRANSPORT	32.77	465.68
	574500 PERSONAL VEHICLE MILEAGE		116.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		927.52
	575100 MISC TRAVEL EXPENSE		257.80
	Major Account 570000 Total	96.90	9,695.55
	Fund 23401 Expenditures Total	1,137.81-	70,233.36
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	175,000.00-	1,907,965.00-
	461700 OP GRANTS - OTHER		53,220.00-
	Major Account 460000 Total	175,000.00-	1,961,185.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		26,351.18
	Major Account 480000 Total		26,351.18
	Fund 43450 Revenues Total	175,000.00-	1,934,833.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,552.80	229,442.11
	511800 COMPENSATORY TIME PAID		56.49
	512100 VACATION LEAVE EXPENSE	1,024.05	17,592.47
	512200 SICK LEAVE EXPENSE	279.30	9,159.00
	512300 HOLIDAY LEAVE EXPENSE	1,201.53	12,334.55
	512700 INJURY LEAVE EXPENSE		119.20
	515100 RETIREMENT PLANS EXPENSE	1,951.18	20,120.55
	515200 FICA EXPENSE	1,878.44	19,365.40
	515400 LIFE & ACCIDENT INS EXP	11.56	116.87
	515500 HEALTH INSURANCE EXPENSE	4,213.43	42,181.79
	516100 EMPLOYEE RELOCATION		317.93
	Major Account 510000 Total	34,112.29	350,806.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	913.39	6,022.80
	521200 COM EXPENSE - VOICE/DATA	2,141.90	8,503.26
	521300 FREIGHT EXPENSE	57.36	102.36
	521500 PUBLICATION & PRINT EXP	1,119.00	21,373.37
	521900 AWARDS EXPENSE		193.40

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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,149.94
	522200 CONFERENCE REGISTRATION	35.00	3,725.25
	522500 EMPLOYEE MOVING EXPENSE		6,211.31
	523600 INTEREST EXPENSE		9.07
	524600 RENT EXPENSE-BUILDINGS	3,000.00	142,923.53
	525100 RENT EXP-OFFICE EQUIP		223.72
	527100 REP & MAINT-OFFICE EQUIP	433.06	789.34
	527700 REP & MAINT-PHOTO/MEDIA		837.68
	531100 OFFICE SUPPLIES EXPENSE	658.34	8,574.08
	532100 NON-CAPITALIZED EQUIP PU		875.00
	533900 FOOD EXPENSE		4,683.27
	534600 ED & RECREATIONAL SUP EX		3,704.09
	534900 MISCELLANEOUS SUP EXP		10.00
	541100 ACCTG & AUDITING SERVICES		2,404.28
	542100 SOS TEMP SERV - PERSONNEL	1,577.93	27,011.13
	554900 OTHER CONTRACTUAL SERVICES		5,787.50
	555200 SOFTWARE - NEW PURCHASES		585.43
	559100 OTHER OPERATING EXP		178.00
	559101 OCLC CHARGES	510.42	7,985.92
	Major Account 520000 Total	10,446.40	258,863.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.78	17,185.25
	572100 COMMERCIAL TRANSPORTATIO		5,161.74
	573100 STATE-OWNED TRANSPORT	1,973.10	10,684.80
	574500 PERSONAL VEHICLE MILEAGE		1,617.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,206.82	30,185.22
	575100 MISC TRAVEL EXPENSE	52.00	1,170.21
	Major Account 570000 Total	3,562.70	66,004.65
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	125.61	3,750.86
	Major Account 580000 Total	125.61	3,750.86
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,000.00	103,949.00
	599100 OTHER GOVERNMENT AID	12,672.85	140,276.98
	Major Account 590000 Total	19,672.85	244,225.98
	Fund 43450 Expenditures Total	67,919.85	923,651.58

68340 LIB COMM TR FD

Revenues

480000 Revenues - Miscellaneous

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.66-	3,425.05-
	484100 OPERATING DONATIONS & CO	50.00-	1,555.00-
	Major Account 480000 Total	<u>324.66-</u>	<u>4,980.05-</u>
	Fund 68340 Revenues Total	324.66-	4,980.05-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		329.00
	Major Account 580000 Total		<u>329.00</u>
	Fund 68340 Expenditures Total		<u>329.00</u>
	Program Revenues	<u>178,732.36-</u>	<u>1,956,025.18-</u>
	Program Expenditures	<u>296,545.27</u>	<u>3,542,527.24</u>

Program Summary
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Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		735.00-
	Major Account 480000 Total		735.00-
	Fund 10000 Revenues Total		735.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,403.83	39,876.87
	512200 SICK LEAVE EXPENSE	173.08	346.16
	512300 HOLIDAY LEAVE EXPENSE	173.08	2,076.96
	515100 RETIREMENT PLANS EXPENSE		640.22
	515200 FICA EXPENSE	253.32	2,977.85
	515400 LIFE & ACCIDENT INS EXP	1.40	14.00
	515500 HEALTH INSURANCE EXPENSE	1,381.30	13,087.56
	516100 EMPLOYEE RELOCATION		271.09
	Major Account 510000 Total	5,386.01	59,290.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	Major Account 520000 Total		55.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	871.65	1,985.49
	Major Account 570000 Total	871.65	2,066.84
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		420,596.50
	599100 OTHER GOVERNMENT AID	1,052.50	803,490.18
	Major Account 590000 Total	1,052.50	1,224,086.68
	Fund 10000 Expenditures Total	7,310.16	1,285,499.23
43450 DHEW LEAA			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		273,756.00
	599100 OTHER GOVERNMENT AID	4,000.00	620,687.22
	Major Account 590000 Total	4,000.00	894,443.22
	Fund 43450 Expenditures Total	4,000.00	894,443.22
	Program Revenues		735.00-
	Program Expenditures	11,310.16	2,179,942.45
	Agency Revenues	178,732.36-	1,956,760.18-
	Agency Expenditures	307,855.43	5,722,469.69

Program Summary
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Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,015,663.20-	12,262,320.04-
	454101 BEER TAX	1,334,315.74-	14,008,552.85-
	Major Account 450000 Total	2,349,978.94-	26,270,872.89-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	371.94-	14,900.73-
	472200 REPROD & PUBLICATIONS	21.25-	207.00-
	474101 SHIPPER FEE	4,800.00-	127,500.00-
	474108 SPECIAL DESIGNATED PERMIT	17,800.00-	124,180.00-
	475100 REGISTRATION / LICENSE F	3,160.00-	209,500.00-
	Major Account 470000 Total	26,153.19-	476,287.73-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7.15-	16,449.58-
	486600 CREDIT CARD CLEARING	756.34-	645.79-
	Major Account 480000 Total	763.49-	17,095.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,417.70-
	Major Account 490000 Total		2,417.70-
	Fund 10000 Revenues Total	2,376,895.62-	26,766,673.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,285.66	395,486.26
	512100 VACATION LEAVE EXPENSE	2,790.98	31,389.59
	512200 SICK LEAVE EXPENSE	2,403.69	29,271.12
	512300 HOLIDAY LEAVE EXPENSE	1,727.83	22,321.33
	512500 FUNERAL LEAVE EXPENSE	132.88	186.62
	515100 RETIREMENT PLANS EXPENSE	2,918.19	35,888.76
	515200 FICA EXPENSE	2,669.28	33,679.87
	515400 LIFE & ACCIDENT INS EXP	19.60	245.10
	515500 HEALTH INSURANCE EXPENSE	8,198.26	92,845.26
	516200 TUITION ASSISTANCE	1,200.00	1,200.00
	516300 EMPLOYEE ASSISTANCE PRO		188.50
	516500 WORKERS COMP PREMIUMS		4,841.00
	Major Account 510000 Total	53,346.37	647,543.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,596.61	38,386.19
	521200 COM EXPENSE - VOICE/DATA	2,987.08	15,679.53
	521400 DATA PROCESSING EXPENSE	4,152.58	17,869.41
	521500 PUBLICATION & PRINT EXP	2,224.66	11,648.72
	521900 AWARDS EXPENSE		77.57

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.40	1,264.60
	522200 CONFERENCE REGISTRATION		780.00
	522800 E-COMMERCE OPER EXP	14.00	518.00
	523600 INTEREST EXPENSE		16.06
	524600 RENT EXPENSE-BUILDINGS	1,954.12	23,399.53
	524900 RENT EXP-DEPR SURCHARGE	952.20	11,426.40
	525100 RENT EXP-OFFICE EQUIP	836.00	8,232.00
	527600 REP & MAINT-HOUSE/INST E		44.00
	531100 OFFICE SUPPLIES EXPENSE	1,451.30	7,967.66
	532100 NON-CAPITALIZED EQUIP PU	2,492.00	11,100.28
	539200 DEBT SERVICE EXPENSE		1,015.00
	541100 ACCTG & AUDITING SERVICES		2,456.00
	541700 LEGAL RELATED EXPENSE	1,577.70	14,164.45
	556100 INSURANCE EXPENSE	31.20	99.57
	559100 OTHER OPERATING EXP	3,623.60	7,350.40
	Major Account 520000 Total	25,968.45	173,495.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.93	5,205.57
	571900 MEALS-ONE DAY TRAVEL		25.00
	572100 COMMERCIAL TRANSPORTATIO		540.11
	574500 PERSONAL VEHICLE MILEAGE	928.71	8,495.55
	575100 MISC TRAVEL EXPENSE		239.00
	Major Account 570000 Total	1,198.64	14,505.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,558.80
	Major Account 580000 Total		1,558.80
	Fund 10000 Expenditures Total	80,513.46	837,102.81
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		9,705.14-
	Major Account 450000 Total		9,705.14-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	5,500.00-	96,000.00-
	Major Account 470000 Total	5,500.00-	96,000.00-
	Fund 21970 Revenues Total	5,500.00-	105,705.14-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	395.00-	26,243.56-

Program Summary
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Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472202 NON-LICENSE PUBLICATION	8.56-	165.06-
	472203 KEG REGISTRATION	732.45-	5,773.38-
	472204 ACTIVITY REPORT	42.80-	433.80-
	472206 ALCOHOL SERVER TRAINING PRGM	135.00-	1,130.00-
	474100 GENERAL BUSINESS FEES		12.49-
	474108 SPECIAL DESIGNATED PERMIT		40.00
	Major Account 470000 Total	1,313.81-	33,718.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.56-	4,148.03-
	Major Account 480000 Total	391.56-	4,148.03-
	Fund 23500 Revenues Total	1,705.37-	37,866.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.19	1,473.16
	521400 DATA PROCESSING EXPENSE	9.25	179.63
	521500 PUBLICATION & PRINT EXP	30.33	4,801.21
	559100 OTHER OPERATING EXP		20,035.86
	Major Account 520000 Total	97.77	26,489.86
	Fund 23500 Expenditures Total	97.77	26,489.86
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	1,500.00-	21,000.00-
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	14,500.00-
	474105 FINES	29,650.00-	158,700.00-
	474106 BOAT/AL/RR DUP FEES		1,837.00-
	474107 NON BEVERAGE LIC FEE		980.00-
	474109 FARM WINERY LIC FEE	250.00-	6,500.00-
	474110 CRAFT BREWERY LIC FEE		4,500.00-
	474111 MICRO DISTILLERY		500.00-
	Major Account 470000 Total	31,900.00-	208,517.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total		50.00-
	Fund 61360 Revenues Total	31,900.00-	208,567.00-
	Program Revenues	2,416,000.99-	27,118,812.15-
	Program Expenditures	80,611.23	863,592.67
	Agency Revenues	2,416,000.99-	27,118,812.15-
	Agency Expenditures	80,611.23	863,592.67

Program Summary
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Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,050.00-	12,100.00-
	Major Account 480000 Total	1,050.00-	12,100.00-
	Fund 61270 Revenues Total	1,050.00-	12,100.00-
	Program Revenues	1,050.00-	12,100.00-

Program Summary
Secure Version - Prior Month
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Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	69,509.85-	634,019.23-
	Major Account 450000 Total	69,509.85-	634,019.23-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,970.00-	51,190.00-
	474101 DAILY LICENSE FEES		5,200.00-
	474102 FINGERPRINTING REVENUE	215.00-	8,428.00-
	474103 ADMIN SERVICE FEES	455.00-	987.17-
	475100 REGISTRATION / LICENSE F	425.00	425.00
	Major Account 470000 Total	2,215.00-	65,380.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	989.52-	13,245.33-
	486500 MISCELLANEOUS ADJUSTMENT		113.60-
	Major Account 480000 Total	989.52-	13,358.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		564.43-
	Major Account 490000 Total		564.43-
	Fund 23610 Revenues Total	72,714.37-	713,322.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,748.23	289,375.68
	511300 OVERTIME PAYMENTS	539.61	6,172.42
	511600 PER DIEM PAYMENTS	2,574.64	18,022.05
	511800 COMPENSATORY TIME PAID		15,159.63
	512100 VACATION LEAVE EXPENSE	400.95	45,686.32
	512200 SICK LEAVE EXPENSE	588.45	22,492.02
	512300 HOLIDAY LEAVE EXPENSE	1,066.98	16,209.95
	512500 FUNERAL LEAVE EXPENSE		1,708.68
	515100 RETIREMENT PLANS EXPENSE	1,622.38	28,354.69
	515200 FICA EXPENSE	1,980.44	30,974.93
	515400 LIFE & ACCIDENT INS EXP	5.60	84.95
	515500 HEALTH INSURANCE EXPENSE	2,855.02	28,481.67
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		4,512.00
	519100 OTHER PERSONAL SERV EXP		2,695.96
	Major Account 510000 Total	33,382.30	510,017.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.70	1,005.32
	521200 COM EXPENSE - VOICE/DATA	75.67	5,761.05
	521300 FREIGHT EXPENSE		13.42

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	143.62	2,835.36
	522100 DUES & SUBSCRIPTION EXP	47.32	11,663.25
	522200 CONFERENCE REGISTRATION	300.00	3,050.00
	523601 IMPASSE INTEREST EXPENSE		6.83
	524600 RENT EXPENSE-BUILDINGS	350.00	5,257.02
	524700 RENT EXP-OTHER REAL PROP	8.51	41.81
	524900 RENT EXP-DEPR SURCHARGE	172.50	2,587.52
	525500 RENT EXP-OTHER PERS PROP		1,025.91
	527100 REP & MAINT-OFFICE EQUIP		1,919.00
	531100 OFFICE SUPPLIES EXPENSE	81.59	1,906.79
	532100 NON-CAPITALIZED EQUIP PU		1,299.00
	533900 FOOD EXPENSE		76.63
	534600 ED & RECREATIONAL SUP EX		59.95
	534900 MISCELLANEOUS SUP EXP		391.96
	535100 MEDICAL SUPPLIES	23.92	921.41
	541100 ACCTG & AUDITING SERVICES		3,603.00
	541500 LEGAL SERVICES EXPENSE		1,037.40
	543100 IT CONSULTING-APPLICATIONS		3,383.68
	545000 LABORATORY SERVICES	5,705.00	80,118.22
	545001 FINGERPRINT SERVICES	6,536.00	10,640.00
	546800 VETERINARY SERVICES	10,858.52	10,858.52
	554900 OTHER CONTRACTUAL SERVICES	4,391.00	21,360.74
	559100 OTHER OPERATING EXP		2,922.18
	Major Account 520000 Total	28,732.35	173,745.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,448.31	37,960.51
	572100 COMMERCIAL TRANSPORTATIO	1,093.00	7,367.66
	574500 PERSONAL VEHICLE MILEAGE	762.36	23,880.24
	575100 MISC TRAVEL EXPENSE	116.00	663.12
	Major Account 570000 Total	3,419.67	69,871.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,878.62
	Major Account 580000 Total		2,878.62
	Fund 23610 Expenditures Total	65,534.32	756,514.07
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	16,302.45-	149,708.90-
	Major Account 450000 Total	16,302.45-	149,708.90-

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.14-	543.06-
	Major Account 480000 Total	46.14-	543.06-
	Fund 23620 Revenues Total	16,348.59-	150,251.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,302.45	149,708.90
	Major Account 590000 Total	16,302.45	149,708.90
	Fund 23620 Expenditures Total	16,302.45	149,708.90
	Program Revenues	89,062.96-	863,574.72-
	Program Expenditures	81,836.77	906,222.97
	Agency Revenues	90,112.96-	875,674.72-
	Agency Expenditures	81,836.77	906,222.97

Program Summary
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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,839.51	850,002.23
	515200 FICA EXPENSE	5,191.43	54,982.56
	515400 LIFE & ACCIDENT INS EXP	9.80	117.60
	515500 HEALTH INSURANCE EXPENSE	6,997.34	78,790.44
	Major Account 510000 Total	<u>83,038.08</u>	<u>983,892.83</u>
	Fund 23730 Expenditures Total	<u>83,038.08</u>	<u>983,892.83</u>
	Program Expenditures	<u>83,038.08</u>	<u>983,892.83</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	33,851.00-	3,141,015.00-
	Major Account 450000 Total	33,851.00-	3,141,015.00-
	Fund 10000 Revenues Total	33,851.00-	3,141,015.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,436.38-
	471101 LSS FEES	2,325.00-	28,643.00-
	472200 REPROD & PUBLICATIONS	51.38-	729.76-
	474100 GENERAL BUSINESS FEES	1,500.00-	98,716.00-
	474101 INSURANCE ASSESSMENTS	16,925.00-	5,109,829.38-
	Major Account 470000 Total	20,801.38-	5,248,354.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,475.17-	532,536.50-
	Major Account 480000 Total	52,475.17-	532,536.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,376.63-
	Major Account 490000 Total		1,376.63-
	Fund 23730 Revenues Total	73,276.55-	5,782,267.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,968.69	1,487,529.07
	511200 TEMPORARY SALARIES-WAGE	931.39	6,914.39
	511300 OVERTIME PAYMENTS		716.35
	511800 COMPENSATORY TIME PAID	1,129.13	6,123.28
	512100 VACATION LEAVE EXPENSE	12,470.95	125,198.79
	512200 SICK LEAVE EXPENSE	4,192.61	73,230.91
	512300 HOLIDAY LEAVE EXPENSE	6,960.64	88,833.90
	512500 FUNERAL LEAVE EXPENSE		2,758.71
	515100 RETIREMENT PLANS EXPENSE	11,211.15	134,032.61
	515200 FICA EXPENSE	10,517.73	126,190.08
	515400 LIFE & ACCIDENT INS EXP	59.34	695.58
	515500 HEALTH INSURANCE EXPENSE	29,752.85	350,426.65
	516200 TUITION ASSISTANCE		300.00
	516300 EMPLOYEE ASSISTANCE PRO		686.28
	516400 UNEMPLOYM COMP INS EXP		6,998.08
	516500 WORKERS COMP PREMIUMS		28,368.20
	Major Account 510000 Total	202,194.48	2,439,002.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,866.47	82,316.11

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,703.53	68,164.81
	521201 EFAXES		237.22
	521202 COMM. EXPENSE (DATA)	3,278.77	18,151.43
	521203 PC LAN EXPENSE		120.00
	521400 DATA PROCESSING EXPENSE	392.24	4,494.65
	521401 PC LAN		48.00
	521403 E FAXES	282.12	2,730.45
	521500 PUBLICATION & PRINT EXP	924.89	21,340.07
	521900 AWARDS EXPENSE		343.33
	522100 DUES & SUBSCRIPTION EXP	1,923.57	22,421.91
	522200 CONFERENCE REGISTRATION	90.00	13,240.42
	524600 RENT EXPENSE-BUILDINGS	14,618.43	175,496.16
	524601 RENT EXPENSE - PARKING	99.25	671.25
	527100 REP & MAINT-OFFICE EQUIP		391.00
	527400 REP & MAINT-DATA PROC	414.00	5,500.49
	527600 REP & MAINT-HOUSE/INST E	272.20	476.70
	531100 OFFICE SUPPLIES EXPENSE	1,851.36	25,377.25
	533100 HOUSEHOLD & INSTIT EXP		1,379.70
	533900 FOOD EXPENSE		49.48
	534600 ED & RECREATIONAL SUP EX		2,790.83
	534601 LAW BOOKS & REFERENCE MATERIAL		438.65
	534901 EQUIPMENT NOT ON INVENT		528.56
	534902 HARDWARE NOT ON INVENT	869.00	34,273.00
	534903 SOFTWARE NOT ON INVENT		14.51-
	534904 FURNITURE NOT ON INVENTORY		14,674.76
	539100 INDIRECT COST ALLOWANCE		3,758.67
	539500 PURCHASING CARD SUSPENSE		2.51-
	541100 ACCTG & AUDITING SERVICES		12,700.00
	541500 LEGAL SERVICES EXPENSE	10,600.48	65,805.82
	541700 LEGAL RELATED EXPENSE	158.00	958.88
	542100 SOS TEMP SERV - PERSONNEL	1,270.23	15,458.86
	542500 ENG & ARCH SERVICES		2,643.70
	543200 IT CONSULTING-HW/SW SUPP		20,741.54
	543500 MGT CONSULTANT SERVICES		22,600.00
	554900 OTHER CONTRACTUAL SERVICES	39.80	4,896.44
	555100 DATA PROC SOFTW LIC FEE		17,988.90
	555200 SOFTWARE - NEW PURCHASES	1,267.95	13,606.28
	555201 SOFTWARE UPGRADES	4,873.87	22,229.55

Program Summary
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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,261.63
	556300 SURETY & NOTARY BONDS		230.00
	559100 OTHER OPERATING EXP	723.66	12,248.11
	559101 MICROFILM EXPENSE	1,586.76	4,732.80
	Major Account 520000 Total	59,106.58	717,500.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	738.10	27,325.85
	572100 COMMERCIAL TRANSPORTATIO		10,373.98
	573100 STATE-OWNED TRANSPORT	114.20	11,994.41
	574500 PERSONAL VEHICLE MILEAGE	548.50	9,878.98
	575100 MISC TRAVEL EXPENSE	12.25	659.50
	Major Account 570000 Total	1,413.05	60,232.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,264.00	38,786.00
	Major Account 580000 Total	2,264.00	38,786.00
	Fund 23730 Expenditures Total	264,978.11	3,255,521.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		164.57-
	Fund 23730 Adjustments Total		164.57-
43710 WC STAT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,605.99-	33,590.39-
	Major Account 460000 Total	2,605.99-	33,590.39-
	Fund 43710 Revenues Total	2,605.99-	33,590.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,575.25	22,629.40
	512100 VACATION LEAVE EXPENSE	153.42	1,511.87
	512200 SICK LEAVE EXPENSE	18.90	593.60
	512300 HOLIDAY LEAVE EXPENSE	77.09	1,141.42
	512500 FUNERAL LEAVE EXPENSE		95.43
	515100 RETIREMENT PLANS EXPENSE	136.61	1,683.55
	515200 FICA EXPENSE	130.51	1,616.70
	515400 LIFE & ACCIDENT INS EXP	.86	12.82
	515500 HEALTH INSURANCE EXPENSE	301.11	3,852.78
	516300 EMPLOYEE ASSISTANCE PRO		9.72
	516500 WORKERS COMP PREMIUMS		402.80
	Major Account 510000 Total	2,393.75	33,550.09
	520000 Operating Expenses		

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43710 WC STAT FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.36
	521200 COM EXPENSE - VOICE/DATA	66.52	1,031.47
	521202 COMM. EXPENSE (DATA)	46.55	257.38
	521500 PUBLICATION & PRINT EXP	4.37	39.30
	531100 OFFICE SUPPLIES EXPENSE		387.36
	534904 FURNITURE NOT ON INVENTORY		178.24
	539100 INDIRECT COST ALLOWANCE		3,758.67-
	554900 OTHER CONTRACTUAL SERVICES	39.80	545.97
	559100 OTHER OPERATING EXP	55.00	1,340.89
	Major Account 520000 Total	212.24	40.30
	Fund 43710 Expenditures Total	2,605.99	33,590.39
63730 WORKERS COMPENSATION TRST			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,768.00
	474101 INSURANCE ASSESSMENTS		1,188,938.56-
	Major Account 470000 Total		1,187,170.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,604.69-	310,795.46-
	486500 MISCELLANEOUS ADJUSTMENT		157.50-
	Major Account 480000 Total	26,604.69-	310,952.96-
	Fund 63730 Revenues Total	26,604.69-	1,498,123.52-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	51.05	51.05
	541500 LEGAL SERVICES EXPENSE		93.75
	Major Account 520000 Total	51.05	144.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,710.96	352,944.65
	592101 BOOKS	15,423.80	105,191.31
	592102 GENERAL SUPPLIES/TOOLS	663.54	4,231.90
	592103 SPECIAL SUPPLIES/TOOLS	658.21	31,532.83
	592105 LICENSE-FEES		198.00
	592106 MILEAGE	32,236.74	345,774.52
	592107 ROOM/BOARD	723.00	14,830.42
	592108 TUITION-PRIVATE	4,504.00	93,821.65
	592109 TUITION-STATE	46,817.35	322,231.30
	Major Account 590000 Total	129,737.60	1,270,756.58
	Fund 63730 Expenditures Total	129,788.65	1,270,901.38
	Program Revenues	136,338.23-	10,454,996.56-

Program Summary
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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST	590000 Government Aid		
	Program Expenditures	<u>397,372.75</u>	<u>4,560,013.76</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 635 ACTING JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,296.54
	515200 OASDI		175.68
	Major Account 510000 Total		<u>2,472.22</u>
	Fund 23730 Expenditures Total		<u>2,472.22</u>
	Program Expenditures		<u>2,472.22</u>
	Agency Revenues	<u>136,338.23</u>	<u>10,454,996.56</u>
	Agency Expenditures	<u>480,410.83</u>	<u>5,546,378.81</u>

Program Summary
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Agency Number 038 COMM STATUS OF WOMEN
Program Number 577 STATUS OF WOMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.17
	521400 DATA PROCESSING EXPENSE		728.83
	521500 PUBLICATION & PRINT EXP		992.43
	521600 ANNUITY & RETIREMENT PAY		6.11
	532100 NON-CAPITALIZED EQUIP PU		6.66
	541100 ACCTG & AUDITING SERVICES		47.50
	542100 SOS TEMP SERV - PERSONNEL		825.22
	559100 OTHER OPERATING EXP		860.25
	Major Account 520000 Total		3,456.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3,395.47
	Major Account 570000 Total		3,395.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,258.30
	Major Account 580000 Total		5,258.30
	Fund 10000 Expenditures Total		12,110.62
23810 DONATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.25-	123.04-
	484900 OTHER PRIVATE SOURCES		52.81-
	Major Account 480000 Total	9.25-	175.85-
	Fund 23810 Revenues Total	9.25-	175.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.00
	521400 DATA PROCESSING EXPENSE		48.00
	521500 PUBLICATION & PRINT EXP		15.00
	543500 MGT CONSULTANT SERVICES		250.00
	Major Account 520000 Total		365.00
	Fund 23810 Expenditures Total		365.00
	Program Revenues	9.25-	175.85-
	Program Expenditures		12,475.62
	Agency Revenues	9.25-	175.85-
	Agency Expenditures		12,475.62

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	45.59-	1,557.01-
	474100 GENERAL BUSINESS FEES	208,512.80-	3,403,775.72-
	474112 BRANDS-NEW	3,610.00-	67,095.00-
	474113 BRANDS-RENEWAL	30,450.00-	414,455.00-
	474114 BRANDS-TRANSFER	1,675.00-	22,600.00-
	474115 BRANDS-DUPLICATE CERTIFIC	4.00-	31.00-
	474116 GRAZING PERMITS	20.00-	2,730.00-
	474117 VETERINARY CARE PERMITS		10.00-
	Major Account 470000 Total	244,317.39-	3,912,253.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,002.87-	44,565.81-
	484500 REIMB NON-GOVT SOURCES	1,611.69-	30,373.61-
	486600 CREDIT CARD CLEARING	158.00-	186.75-
	Major Account 480000 Total	5,772.56-	75,126.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,988.68-
	Major Account 490000 Total		9,988.68-
	Fund 23910 Revenues Total	250,089.95-	3,997,368.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,749.51	1,620,874.30
	511106 INTERMITTENT SALARIES	25,139.10	348,659.87
	511800 COMPENSATORY TIME PAID	6,528.25	52,734.34
	512100 VACATION LEAVE EXPENSE	5,042.42	108,988.48
	512200 SICK LEAVE EXPENSE	1,544.02	48,911.64
	512300 HOLIDAY LEAVE EXPENSE	11,355.10	95,465.31
	512500 FUNERAL LEAVE EXPENSE	151.43	3,329.95
	512700 INJURY LEAVE EXPENSE	128.70	986.20
	515100 RETIREMENT PLANS EXPENSE	12,153.69	145,916.34
	515200 FICA EXPENSE	13,153.60	161,531.30
	515400 LIFE & ACCIDENT INS EXP	65.80	838.60
	515500 HEALTH INSURANCE EXPENSE	48,824.60	569,342.74
	516100 EMPLOYEE RELOCATION		2,343.60
	516500 WORKERS COMP PREMIUMS		26,575.00
	Major Account 510000 Total	260,836.22	3,186,497.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	522.34	27,425.49
	521200 COM EXPENSE - VOICE/DATA	2,798.31	23,001.71
	521300 FREIGHT EXPENSE	136.63	2,841.26

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Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	24.00	184.00
	521500 PUBLICATION & PRINT EXP	657.71	15,550.32
	521900 AWARDS EXPENSE		158.20
	522100 DUES & SUBSCRIPTION EXP		424.95
	522200 CONFERENCE REGISTRATION		600.00
	522500 EMPLOYEE MOVING EXPENSE		7,521.66
	523100 UTILITIES EXPENSE	217.15	5,600.05
	523500 PROMPT PAY INTEREST		28.55
	524600 RENT EXPENSE-BUILDINGS	1,454.38	13,825.56
	524900 RENT EXP-DEPR SURCHARGE	100.09	1,201.08
	525100 RENT EXP-OFFICE EQUIP	179.00	2,226.60
	526100 REP & MAINT-REAL PROPERT		4,579.21
	527100 REP & MAINT-OFFICE EQUIP		648.70
	527200 REP & MAINT-MOTOR VEHICL	94.57	1,827.99
	527400 REP & MAINT-DATA PROC		412.50
	527879 BLADE SHARPENING		54.00
	531100 OFFICE SUPPLIES EXPENSE	356.39	5,066.53
	532100 NON-CAPITALIZED EQUIP PU		1,793.95
	533100 HOUSEHOLD & INSTIT EXP	4.99	241.14
	533900 FOOD EXPENSE	189.25	618.71
	534600 ED & RECREATIONAL SUP EX	280.00	395.80
	534700 ENG TECH & COMM SUP EXP	21.29	299.92
	538100 VEHICLE & EQUIP SUP EXP	21.40	269.39
	538182 OIL	26.63	298.18
	538184 FLUIDS	1.95	26.59
	538185 GASOLINE	1,726.51	16,581.08
	538187 TIRES		1,545.28
	541100 ACCTG & AUDITING SERVICES		12,067.00
	541500 LEGAL SERVICES EXPENSE	195.00	5,000.00
	541700 LEGAL RELATED EXPENSE		60.00
	547100 EDUCATIONAL SERVICES		249.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	113.55	270.55
	548600 PEST CONTROL		226.00
	548700 REFUSE/RECYCLING		480.00
	548800 FIRE EXTINGUISHERS		74.00
	548900 WEED CONTROL	70.00	220.39
	549200 JANITORIAL SERVICES	230.32	3,400.58
	554900 OTHER CONTRACTUAL SERVICES		50.00

Program Summary
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Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		580.46
	556100 INSURANCE EXPENSE		4,605.33
	556300 SURETY & NOTARY BONDS	134.40	214.40
	559100 OTHER OPERATING EXP	340.86	1,942.02
	Major Account 520000 Total	9,896.72	164,688.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	854.07	9,275.09
	571900 MEALS-ONE DAY TRAVEL		277.00
	572100 COMMERCIAL TRANSPORTATIO		1,087.82
	574500 PERSONAL VEHICLE MILEAGE	42,003.65	466,848.14
	575100 MISC TRAVEL EXPENSE	36.88	186.97
	Major Account 570000 Total	42,894.60	477,675.02
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		900.00
	583600 COMMUN. & ELECTRONIC EQ	856.00	17.14
	584200 VEHICLES & VEHICLE EQ	21,380.00	21,380.00
	Major Account 580000 Total	22,236.00	22,297.14
	Fund 23910 Expenditures Total	335,863.54	3,851,157.96
	Program Revenues	<u>250,089.95</u>	<u>3,997,368.58</u>
	Program Expenditures	<u>335,863.54</u>	<u>3,851,157.96</u>
	Agency Revenues	<u>250,089.95</u>	<u>3,997,368.58</u>
	Agency Expenditures	<u>335,863.54</u>	<u>3,851,157.96</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,136.60-	58,206.09-
	475102 DEALER LICENSES	1,800.00-	325,000.00-
	475103 SUPPLEMENTAL DLR LIC	10.00-	920.00-
	475104 SALESMAN LICENSES	1,560.00-	85,030.00-
	475105 MOTORCYCLE DLR LIC		4,000.00-
	475106 MANUFACTURER LICENSES	900.00-	68,400.00-
	475107 FACTORY REP LICENSES	60.00-	3,910.00-
	475108 DISTRIBUTOR LICENSES	300.00-	25,200.00-
	475109 DST REP LIC	10.00-	2,500.00-
	475110 FINANCE COMPANY LIC		7,320.00-
	475111 WRECKER & SALVAGE LIC		9,590.00-
	475112 AUCTION DEALER LIC		2,600.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME		85.00-
	475116 CHANGE OF ADDRESS	25.00-	925.00-
	475117 SPECIAL PERMIT	800.00-	9,150.00-
	475118 TRAILER DEALER LIC	200.00-	10,400.00-
	475119 DEALERS AGENT		450.00-
	Major Account 470000 Total	10,801.60-	613,786.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,087.17-	12,452.94-
	484500 REIMB NON-GOVT SOURCES	25.00-	45.00-
	Major Account 480000 Total	1,112.17-	12,497.94-
	Fund 24010 Revenues Total	11,913.77-	626,284.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,590.83	309,435.63
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE	2,093.84	30,387.17
	512200 SICK LEAVE EXPENSE	2,246.89	19,785.20
	512300 HOLIDAY LEAVE EXPENSE		19,048.75
	512500 FUNERAL LEAVE EXPENSE		443.87
	515100 RETIREMENT PLANS EXPENSE	2,500.45	28,421.39
	515200 FICA EXPENSE	2,375.52	27,301.64
	515400 LIFE & ACCIDENT INS EXP	11.20	144.20
	515500 HEALTH INSURANCE EXPENSE	5,513.58	67,795.76
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516400 UNEMPLOYM COMP INS EXP		373.97
	516500 WORKERS COMP PREMIUMS		4,012.00

Program Summary
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Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	43,332.31	508,280.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387.15	7,138.18
	521200 COM EXPENSE - VOICE/DATA	355.06	4,032.86
	521500 PUBLICATION & PRINT EXP	189.28	8,034.54
	522100 DUES & SUBSCRIPTION EXP	66.00	1,133.20
	522200 CONFERENCE REGISTRATION		175.00
	523600 INTEREST EXPENSE		25.91
	524600 RENT EXPENSE-BUILDINGS	899.66	9,102.03
	524900 RENT EXP-DEPR SURCHARGE	314.81	3,777.72
	527100 REP & MAINT-OFFICE EQUIP		105.00
	527200 REP & MAINT-MOTOR VEHICL		192.62
	531100 OFFICE SUPPLIES EXPENSE		553.32
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541700 LEGAL RELATED EXPENSE	4,000.00	23,552.50
	543100 IT CONSULTING-APPLICATIONS	400.00	4,400.00
	543200 IT CONSULTING-HW/SW SUPP		710.91
	556100 INSURANCE EXPENSE		18.30
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	16.65	318.97
	Major Account 520000 Total	6,628.61	67,098.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.92	4,102.77
	572100 COMMERCIAL TRANSPORTATIO		773.70
	573100 STATE-OWNED TRANSPORT		38,274.95
	574500 PERSONAL VEHICLE MILEAGE	132.32	2,945.89
	575100 MISC TRAVEL EXPENSE		222.91
	Major Account 570000 Total	306.24	46,320.22
	Fund 24010 Expenditures Total	50,267.16	621,698.36
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	138,000.00-
	Major Account 480000 Total	4,000.00-	138,000.00-
	Fund 63340 Revenues Total	4,000.00-	138,000.00-
	Program Revenues	15,913.77-	764,284.03-
	Program Expenditures	50,267.16	621,698.36
	Agency Revenues	15,913.77-	764,284.03-
	Agency Expenditures	50,267.16	621,698.36

Program Summary
Secure Version - Prior Month
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Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	52.84-	1,275.05-
	474120 SALESPERSON TRANSFER FEES	675.00-	19,035.00-
	474130 BROKER TRANSFER FEES	120.00-	5,505.00-
	474140 PROFESSIONAL CORP	300.00-	4,725.00-
	474150 LTD. LIABILITY CO	375.00-	5,425.00-
	475120 NEW BROKER LICENSE FEE	400.00-	8,860.00-
	475130 NEW SALESPRSN LICENSE FEE	2,255.00-	21,700.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	2,250.00-
	475160 BROKER RENEWAL FEES	240.00-	216,830.00-
	475170 SALESPERSON RENEWAL FEES	275.00-	265,085.00-
	475190 BRANCH OFFICE RENEWAL FEES		5,650.00-
	475210 RETIREMENT HOME FEES	800.00-	4,200.00-
	475220 PROMOTIONAL LAND REG	2,990.00-	38,210.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	9,775.00-	102,925.00-
	475340 APPLICATION FEE	4,800.00-	53,500.00-
	Major Account 470000 Total	23,207.84-	755,525.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,362.02-	33,942.54-
	484500 REIMB NON-GOVT SOURCES		2,005.00-
	485100 FINES FORFEITS & PENALTI		140.00-
	485910 OTHER FINES, FOR & PENALTY	1,350.00-	28,025.00-
	486600 CREDIT CARD CLEARING	1,840.00-	2,395.00-
	Major Account 480000 Total	5,552.02-	66,507.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		77.23-
	Major Account 490000 Total		77.23-
	Fund 24110 Revenues Total	28,759.86-	822,109.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,739.15	367,254.27
	511600 PER DIEM PAYMENTS		5,900.00
	511800 COMPENSATORY TIME PAID	38.81	486.48
	512100 VACATION LEAVE EXPENSE	4,518.41	38,839.12
	512200 SICK LEAVE EXPENSE	954.84	11,157.23
	512300 HOLIDAY LEAVE EXPENSE	1,745.08	22,462.41
	515100 RETIREMENT PLANS EXPENSE	2,021.43	33,002.06
	515200 FICA EXPENSE	1,827.20	31,567.60

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	15.40	182.00
	515500 HEALTH INSURANCE EXPENSE	8,068.92	91,621.60
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS	26.40	4,716.40
	Major Account 510000 Total	38,955.64	607,348.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,276.68	37,785.14
	521200 COM EXPENSE - VOICE/DATA	936.88	15,921.93
	521400 DATA PROCESSING EXPENSE	46.00	3,948.50
	521500 PUBLICATION & PRINT EXP	244.15	32,905.56
	521900 AWARDS EXPENSE		302.34
	522100 DUES & SUBSCRIPTION EXP	189.28	2,001.48
	522200 CONFERENCE REGISTRATION	1,250.00	5,030.00
	523600 INTEREST EXPENSE		15.26
	524600 RENT EXPENSE-BUILDINGS	3,191.88	38,302.56
	524700 RENT EXP-OTHER REAL PROP		2,166.80
	525100 RENT EXP-OFFICE EQUIP	21.00	252.00
	527100 REP & MAINT-OFFICE EQUIP		572.00
	527400 REP & MAINT-DATA PROC		340.64
	531100 OFFICE SUPPLIES EXPENSE	403.42	7,512.54
	533900 FOOD EXPENSE		523.25
	541100 ACCTG & AUDITING SERVICES		4,881.00
	541500 LEGAL SERVICES EXPENSE	4,823.00	81,175.50
	541700 LEGAL RELATED EXPENSE	62.37	3,420.84
	542100 SOS TEMP SERV - PERSONNEL		4,345.93
	547100 EDUCATIONAL SERVICES	4,500.00	59,769.00
	554900 OTHER CONTRACTUAL SERVICES	249.78	14,153.36
	556100 INSURANCE EXPENSE		81.00
	559100 OTHER OPERATING EXP	92.87	1,510.13
	Major Account 520000 Total	18,287.31	316,916.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	812.31	26,769.55
	572100 COMMERCIAL TRANSPORTATIO	121.00	6,604.84
	573100 STATE-OWNED TRANSPORT	1,270.60	24,627.79
	574500 PERSONAL VEHICLE MILEAGE	58.58	4,427.92
	575100 MISC TRAVEL EXPENSE	116.00	806.67
	Major Account 570000 Total	2,378.49	63,236.77
	580000 Capital Outlay		

Program Summary
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Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	388.28	838.28
	583300 COMPUTER HARDWARE EQUIPMENT		4,876.95
	Major Account 580000 Total	<u>388.28</u>	<u>5,715.23</u>
	Fund 24110 Expenditures Total	<u>60,009.72</u>	<u>993,217.43</u>
	Program Revenues	<u>28,759.86-</u>	<u>822,109.82-</u>
	Program Expenditures	<u>60,009.72</u>	<u>993,217.43</u>
	Agency Revenues	<u>28,759.86-</u>	<u>822,109.82-</u>
	Agency Expenditures	<u>60,009.72</u>	<u>993,217.43</u>

Program Summary
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Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		675.00-
	475122 LICENSE APPLICATION	50.00-	1,120.00-
	475125 RENEWAL	25,580.00-	64,785.00-
	475142 LICENSE ISSUANCE	60.00-	400.00-
	475145 RENEWAL	10,150.00-	26,400.00-
	475146 NEW SHOP INSPECTION	270.00-	2,525.00-
	475147 TRANSFER OF OWNERSHIP	160.00-	605.00-
	475148 CHANGE LOCATION INSPECTION	195.00-	780.00-
	475152 LICENSE ISSUANCE	10.00-	10.00-
	475155 RENEWAL	360.00-	630.00-
	475160 APPLICATION	40.00-	40.00-
	475162 LICENSE ISSUANCE	10.00-	10.00-
	475165 RENEWAL		90.00-
	475172 LICENSE ISSUANCE		10.00-
	475175 RENEWAL	600.00-	600.00-
	475178 CHG LOCATION-SCHOOL		290.00-
	475200 EXAMINATION FEES		30.00
	475220 EXAMINATION	450.00-	9,900.00-
	475221 RE-EXAMINATION WRITTEN ONLY		175.00-
	475250 EXAMINATION	90.00-	90.00-
	476120 CERTIFICATION	100.00-	525.00-
	476121 DUPLICATE LICENSE	30.00-	130.00-
	476141 DUPLICATE LICENSE	50.00-	130.00-
	476171 DUPLICATE LICENSE		10.00-
	476191 LISTING BARBER		35.50-
	Major Account 470000 Total	38,205.00-	109,935.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.71-	7,857.57-
	484590 RETURNED CHECK FEE FOR DEPOSIT		120.00-
	485120 LATE FEE		1,350.00-
	485121 RESTORATION	500.00-	3,175.00-
	485140 LATE FEE		720.00-
	485150 LATE FEE-INSTRUCTOR		30.00-
	485151 RESTORATION-INSTRUCTOR		100.00-
	486290 DONATIONS AND CONTRIBUTIONS	25.00-	125.74-
	Major Account 480000 Total	1,058.71-	13,478.31-
	Fund 24510 Revenues Total	39,263.71-	123,413.81-
Expenditures	510000 Personal Services		

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,469.51	65,327.73
	511200 TEMPORARY SALARIES-WAGE		836.15
	511600 PER DIEM PAYMENTS		1,800.00
	512100 VACATION LEAVE EXPENSE		3,090.43
	512200 SICK LEAVE EXPENSE	91.86	3,018.14
	512300 HOLIDAY LEAVE EXPENSE	292.71	3,795.85
	515100 RETIREMENT PLANS EXPENSE	445.65	5,230.47
	515200 FICA EXPENSE	410.72	5,637.61
	515400 LIFE & ACCIDENT INS EXP	2.80	27.30
	515500 HEALTH INSURANCE EXPENSE	1,179.18	7,173.21
	516400 UNEMPLOYM COMP INS EXP		235.73
	516500 WORKERS COMP PREMIUMS		815.00
	Major Account 510000 Total	<u>7,892.43</u>	<u>96,987.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	802.38	1,407.53
	521200 COM EXPENSE - VOICE/DATA	209.14	1,405.77
	521400 DATA PROCESSING EXPENSE	22.81	84.81
	521500 PUBLICATION & PRINT EXP	11.78	762.57
	522100 DUES & SUBSCRIPTION EXP		200.00
	523601 IMPASSE INTEREST EXPENSE		1.46
	524600 RENT EXPENSE-BUILDINGS	285.06	3,024.72
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	107.81	1,293.72
	531100 OFFICE SUPPLIES EXPENSE	79.79	662.21
	541100 ACCTG & AUDITING SERVICES		2,666.00
	556300 SURETY & NOTARY BONDS	2.40	2.40
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	<u>1,521.17</u>	<u>11,821.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,446.61
	571900 MEALS-ONE DAY TRAVEL	61.88	112.22
	573100 STATE-OWNED TRANSPORT	51.55	1,765.37
	574500 PERSONAL VEHICLE MILEAGE	110.11	1,354.37
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	<u>223.54</u>	<u>4,738.57</u>
	Fund 24510 Expenditures Total	<u>9,637.14</u>	<u>113,547.38</u>
	Program Revenues	<u>39,263.71</u>	<u>123,413.81</u>
	Program Expenditures	<u>9,637.14</u>	<u>113,547.38</u>

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Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM	570000 Travel Expenses		
	Agency Revenues	<u>39,263.71-</u>	<u>123,413.81-</u>
	Agency Expenditures	<u>9,637.14</u>	<u>113,547.38</u>

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,489.00-
	Major Account 480000 Total		2,489.00-
	Fund 10000 Revenues Total		2,489.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,244.20	2,104,593.62
	511101 ROLL CALL DCS	1,556.61	16,483.65
	511102 LT BRIEFING DCS	413.72	3,876.13
	511300 OVERTIME PAYMENTS	7,338.34	64,123.05
	511301 HOLIDAY WORK - DCS	4,115.78	58,154.61
	511400 ON CALL PAY	650.84	8,420.90
	511500 SHIFT DIFFERENTIAL PYMT	2,288.55	30,479.61
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,616.32	56,028.61
	512100 VACATION LEAVE EXPENSE	14,585.30	151,260.18
	512200 SICK LEAVE EXPENSE	2,705.15	65,683.81
	512300 HOLIDAY LEAVE EXPENSE	8,985.74	123,740.61
	512400 MILITARY LEAVE EXPENSE	1,492.42	5,355.05
	512500 FUNERAL LEAVE EXPENSE	208.35	4,156.71
	512700 INJURY LEAVE EXPENSE		295.07
	512800 ADMINISTRATIVE LEAVE EXP	185.99	185.99
	515100 RETIREMENT PLANS EXPENSE	15,342.79	202,249.15
	515200 FICA EXPENSE	14,545.83	193,593.70
	515400 LIFE & ACCIDENT INS EXP	101.16	1,274.12
	515500 HEALTH INSURANCE EXPENSE	40,474.25	472,981.49
	516300 EMPLOYEE ASSISTANCE PRO		1,116.50
	516500 WORKERS COMP PREMIUMS		37,189.44
	Major Account 510000 Total	274,851.34	3,602,242.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		689.37
	521200 COM EXPENSE - VOICE/DATA	2,152.66	15,135.36
	521290 COM EXPENSE - DATA ONLY	2,605.32	18,812.70
	521400 DATA PROCESSING EXPENSE	1.11	4.02
	521500 PUBLICATION & PRINT EXP	1,421.10	15,051.17
	521901 AWARDS - STAFF		327.15
	522100 DUES & SUBSCRIPTION EXP	273.15	537.82
	522202 CONF REG - NONCEU'S	40.00	1,133.00
	523101 FUEL	3,981.06	58,634.04
	523102 ELECTRICITY	5,736.61	74,549.76

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523103 WATER	698.12	7,693.92
	523600 INTEREST EXPENSE		19.06
	525500 RENT EXP-OTHER PERS PROP	72.00-	699.88
	526100 REP & MAINT-REAL PROPERT		24,486.10
	526104 R & M CONT-BLDGS	745.00	17,042.55
	527200 REP & MAINT-MOTOR VEHICL	751.48	4,417.79
	527400 REP & MAINT-DATA PROC		672.20
	527500 REP & MAINT-COMM EQUIP	157.29	2,640.93
	527600 REP & MAINT-HOUSE/INST E	508.20	8,981.19
	527601 REP & MAINT-HOUSE/INST E	510.42	4,861.84
	531100 OFFICE SUPPLIES EXPENSE	1,030.70	10,821.54
	532100 NON-CAPITALIZED EQUIP PU		26.56
	533100 HOUSEHOLD & INSTIT EXP	1,308.07	12,237.37
	533102 INMATE CLOTHING	15.75	13,196.71
	533103 CLEANING SUPPLIES	852.43	14,008.88
	533104 FOOD SERVICE SUPPLIES	996.95	11,940.17
	533106 STAFF CLOTHING		101.50
	533107 CELL/DORM SUPPLIES	816.00	4,713.21
	533901 FOOD - STAPLES	3,477.73	45,953.83
	533902 FOOD - MEAT	1,737.03	17,252.46
	533903 FOOD - DAIRY	833.19	14,246.59
	533904 FOOD - PRODUCE	627.14	6,437.33
	533905 FOOD - BREAD	512.55	5,756.88
	534500 AGRICULTURAL SUPPLIES EX	113.32	432.78
	534601 EDUCATIONAL	2,000.00	2,048.00
	534602 RECREATIONAL		205.90
	534700 ENG TECH & COMM SUP EXP	1,146.89	1,803.20
	534800 CONST & MAINT SUP EXP	837.04	8,847.70
	534801 MAINTENANCE FUEL AND OIL		534.40
	534900 MISCELLANEOUS SUP EXP		183.46
	534901 GARDEN SUPPLIES	64.23	257.89
	534907 SECURITY SUPPLIES	82.32	1,792.19
	534908 LAW BOOKS	1,422.98	19,089.80
	538100 VEHICLE & EQUIP SUP EXP		114.32
	538102 GAS/OIL FSP & CSI	3,752.20	19,961.06
	539200 DEBT SERVICE EXPENSE		1,544.13
	541100 ACCTG & AUDITING SERVICES		4,507.93
	541700 LEGAL RELATED EXPENSE		150.87

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	75.00	750.00
	548700 REFUSE/RECYCLING	184.36	2,165.30
	554900 OTHER CONTRACTUAL SERVICES		1,980.85
	556100 INSURANCE EXPENSE		12,442.34
	559100 OTHER OPERATING EXP		75.00
	559101 TRANS COSTS STATE WARDS		395.77
	559103 INMATE WAGES	4,561.88	28,696.91
	559106 ADVERTISING		2,065.24
	559108 RELIGIOUS ITEMS - ESSENTIAL		136.10
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		37.54
	Major Account 520000 Total	45,957.28	523,301.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,558.89
	573100 STATE-OWNED TRANSPORT	3,383.47	25,800.84
	574500 PERSONAL VEHICLE MILEAGE		127.08
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	3,383.47	27,556.81
	Fund 10000 Expenditures Total	324,192.09	4,153,100.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	402.50-	4,023.76-
	471106 REV FROM OFFENDERS - SVCS	4.93-	15.72-
	471107 MISC SERVICES		35.24-
	472105 TAXABLE SALES COPIES	1.50-	14.76-
	Major Account 470000 Total	408.93-	4,089.48-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		14.37-
	Major Account 480000 Total		14.37-
	Fund 24690 Revenues Total	408.93-	4,103.85-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,378.66-
	Major Account 460000 Total		27,378.66-
	Fund 48130 Revenues Total		27,378.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,537.49	35,006.78
	511800 COMPENSATORY TIME PAID		205.57
	512200 SICK LEAVE EXPENSE		949.05

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	309.14	1,741.28
	512800 ADMINISTRATIVE LEAVE EXP	309.14	309.14
	515100 RETIREMENT PLANS EXPENSE	452.62	2,809.62
	515200 FICA EXPENSE	409.93	2,604.67
	515400 LIFE & ACCIDENT INS EXP	2.80	14.00
	515500 HEALTH INSURANCE EXPENSE	2,228.34	11,486.92
	Major Account 510000 Total	9,249.46	55,127.03
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,376.11	1,376.11
	Major Account 520000 Total	1,376.11	1,376.11
	Fund 48130 Expenditures Total	10,625.57	56,503.14
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	13.54-	566.70-
	471107 MISC SERVICES		23.97-
	472100 SALE OF SUP & MAT	1,576.73-	14,185.06-
	472102 SALE OF SUP & MAT	2.00-	1,090.82
	472103 SALE OF SUP & MAT	3,000.46-	35,990.31-
	472109 SALE OF SUP & MAT		1,227.00-
	Major Account 470000 Total	4,592.73-	50,902.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,018.08
	Major Account 490000 Total		17,018.08
	Fund 64641 Revenues Total	4,592.73-	33,884.14-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		488.79
	533157 CANTEEN RESALE-JULY		3,345.88
	533158 CANTEEN RESALE-AUG		3,068.09
	533159 CANTEEN RESALE-SEP		3,055.56
	533160 CANTEEN RESALE-OCT		2,365.80
	533161 CANTEEN RESALE-NOV		2,012.05
	533162 CANTEEN RESALE-DEC		3,879.54
	533163 CANTEEN RESALE-JAN		3,134.95
	533164 CANTEEN RESALE-FEB		2,226.08
	533165 CANTEEN RESALE-MAR		5,169.37
	533166 CANTEEN RESALE-APR		2,520.53
	533167 CANTEEN RESALE -MAY	343.90	3,908.69
	533168 CANTEEN RESALE-JUNE	731.88	2,220.53

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,075.78</u>	<u>37,395.86</u>
	Fund 64641 Expenditures Total	<u>1,075.78</u>	<u>37,395.86</u>
	Program Revenues	<u>5,001.66</u>	<u>67,855.65</u>
	Program Expenditures	<u>335,893.44</u>	<u>4,246,999.37</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.97-
	Major Account 480000 Total		89.97-
	Fund 10000 Revenues Total		89.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	742,293.45	9,430,864.85
	511101 ROLL CALL DCS	9,986.92	96,800.13
	511102 LT BRIEFING DCS	511.00	4,578.33
	511300 OVERTIME PAYMENTS	62,850.70	1,285,490.96
	511301 HOLIDAY WORK - DCS	32,683.39	433,785.34
	511400 ON CALL PAY	632.44	8,501.73
	511500 SHIFT DIFFERENTIAL PYMT	12,569.85	166,442.30
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	30,164.02	360,428.30
	512100 VACATION LEAVE EXPENSE	50,904.60	584,358.24
	512200 SICK LEAVE EXPENSE	34,332.72	470,353.37
	512300 HOLIDAY LEAVE EXPENSE	43,787.14	571,175.35
	512400 MILITARY LEAVE EXPENSE	2,943.66	30,684.34
	512500 FUNERAL LEAVE EXPENSE	2,112.05	19,757.65
	512600 CIVIL LEAVE EXPENSE		1,397.16
	512700 INJURY LEAVE EXPENSE	315.43	8,015.77
	515100 RETIREMENT PLANS EXPENSE	76,833.52	1,008,968.17
	515200 FICA EXPENSE	71,128.44	950,675.54
	515400 LIFE & ACCIDENT INS EXP	525.00	5,987.86
	515500 HEALTH INSURANCE EXPENSE	283,905.46	3,074,704.01
	516300 EMPLOYEE ASSISTANCE PRO		6,452.50
	516400 UNEMPLOYM COMP INS EXP		40,157.39
	516500 WORKERS COMP PREMIUMS		183,611.50
	Major Account 510000 Total	1,458,479.79	18,744,190.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.51	6,234.73
	521200 COM EXPENSE - VOICE/DATA	9,427.95	58,979.19
	521290 COM EXPENSE - DATA ONLY	6,032.80	35,760.83
	521300 FREIGHT EXPENSE	74.55	2,467.04
	521400 DATA PROCESSING EXPENSE	21.58	65.94
	521500 PUBLICATION & PRINT EXP	1,576.74	62,397.87
	521901 AWARDS - STAFF		1,052.55
	522100 DUES & SUBSCRIPTION EXP	30.00	694.00
	522202 CONF REG - NON-CEU'S	396.00	2,154.00

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523101 FUEL	44,979.88	515,389.81
	523102 ELECTRICITY	23,449.34	255,668.37
	523103 WATER	6,464.03	75,378.72
	523600 INTEREST EXPENSE		49.19
	524700 RENT EXP-OTHER REAL PROP		1,028.26
	525500 RENT EXP-OTHER PERS PROP	1,248.10	8,735.11
	526100 REP & MAINT-REAL PROPERT	3,205.00	16,404.30
	526104 R & M CONT-BLDGS	4,177.60	63,333.17
	526105 R & M CONT-IMP OTHER		4,219.00
	527100 REP & MAINT-OFFICE EQUIP	20.00	160.00
	527101 R & M CONT-OF EQUIP	140.00	980.00
	527200 REP & MAINT-MOTOR VEHICL	1,589.47	15,067.33
	527500 REP & MAINT-COMM EQUIP	699.99	6,655.60
	527501 R & M CONT-COMM EQ		8.31-
	527600 REP & MAINT-HOUSE/INST E		3,539.97
	527601 REP & MAINT-HOUSE/INST E	3,705.24	11,871.10
	527602 REP & MAINT - FOOD SER - TSCI		205.95
	527700 REP & MAINT-PHOTO/MEDIA		395.43
	527800 REP & MAINT-OTHER PROPER		2,074.89
	531100 OFFICE SUPPLIES EXPENSE	1,495.78	32,602.39
	532100 NON-CAPITALIZED EQUIP PU	721.00	1,469.92
	533100 HOUSEHOLD & INSTIT EXP	3,287.32	53,699.57
	533102 INMATE CLOTHING	537.70	62,118.18
	533103 CLEANING SUPPLIES	8,674.14	142,438.25
	533104 FOOD SERVICE SUPPLIES	1,108.60	31,389.23
	533106 STAFF CLOTHING	65.25	2,047.01
	533107 CELL/DORM SUPPLIES	1,014.00	47,795.95
	533109 STAFF CLOTHING - MAINT		161.13
	533901 FOOD - STAPLES	54,083.95	380,316.96
	533902 FOOD - MEAT	21,956.60	200,793.51
	533903 FOOD - DAIRY	12,101.48	131,363.01
	533904 FOOD - PRODUCE	9,515.60	76,809.17
	533905 FOOD - BREAD	3,747.50	30,106.40
	534500 AGRICULTURAL SUPPLIES EX		2,044.55
	534601 EDUCATIONAL	17.07	500.20
	534602 RECREATIONAL		568.61
	534700 ENG TECH & COMM SUP EXP	320.97	7,758.33
	534800 CONST & MAINT SUP EXP	4,686.64	113,923.17

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As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	28.80-	3,659.68
	534901 GARDEN SUPPLIES	449.45	619.33
	534907 SECURITY SUPPLIES	338.20	24,894.30
	534908 LAW BOOKS	14,678.00	94,831.05
	535100 MEDICAL SUPPLIES		1,279.08
	535103 GEN-MEDICAL SUPPLIES		172.80
	537100 LABORATORY SUP EXP		77.88
	538100 VEHICLE & EQUIP SUP EXP	391.32	4,650.82
	538102 GAS/OIL FSP & CSI	4,437.34	52,508.67
	539200 DEBT SERVICE EXPENSE		8,440.76
	539500 PURCHASING CARD SUSPENSE		35.98
	541100 ACCTG & AUDITING SERVICES		24,641.83
	541700 LEGAL RELATED EXPENSE		5,683.74
	542100 SOS TEMP SERV - PERSONNEL	9,053.70	24,434.87
	546800 VETERINARY SERVICES	111.87	2,201.42
	548600 PEST CONTROL	435.00	5,220.00
	548700 REFUSE/RECYCLING	2,971.70	33,668.37
	554900 OTHER CONTRACTUAL SERVICES	910.20	14,027.73
	554902 CONTRACT LAUNDRY SERVICES	62,433.28	376,914.24
	554903 CONTRACT FOOD SERVICES		266,875.63
	555200 SOFTWARE - NEW PURCHASES		556.25
	556100 INSURANCE EXPENSE		73,272.49
	556300 SURETY & NOTARY BONDS	40.00	260.00
	559100 OTHER OPERATING EXP		11,063.51
	559101 TRANS COSTS STATE WARDS	198.45	1,576.90
	559103 INMATE WAGES	54,244.54	349,925.70
	559104 UNIFORM CLEANING ETC		39.07
	559106 ADVERTISING	2,019.25	57,718.78
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00	3,793.84
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	17.56	579.59
	Major Account 520000 Total	383,639.44	3,912,483.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00-	4,546.32
	572100 COMMERCIAL TRANSPORTATIO		249.10
	573100 STATE-OWNED TRANSPORT	17,102.89	110,430.63
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total	17,004.89	115,338.55
	580000 Capital Outlay		

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		21,381.80
	Major Account 580000 Total		21,381.80
	Fund 10000 Expenditures Total	1,859,124.12	22,793,395.03
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,440.75-	7,498.24-
	471106 REV FROM OFFENDERS - SVCS	428.46-	2,200.06-
	471107 MISC SERVICES	.77-	746.62-
	472100 SALE OF SUP & MAT	763.97-	6,746.79-
	472105 TAXABLE SALES COPIES	451.09-	2,766.84-
	Major Account 470000 Total	3,085.04-	19,958.55-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.73-
	Major Account 480000 Total		.73-
	Fund 24690 Revenues Total	3,085.04-	19,959.28-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.08	
	Major Account 520000 Total	.08	
	Fund 24690 Expenditures Total	.08	
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	605.94-	5,953.22-
	471107 MISC SERVICES	20.61-	147.15-
	472100 SALE OF SUP & MAT	15,486.24-	122,252.91-
	472102 SALE OF SUP & MAT	4,547.20-	3,580.40
	472103 SALE OF SUP & MAT	40,931.75-	540,191.37-
	472109 INMATE GIFT PLAN		9,288.00-
	Major Account 470000 Total	61,591.74-	674,252.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,802.74
	Major Account 490000 Total		9,802.74
	Fund 64641 Revenues Total	61,591.74-	664,449.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,534.42	86,803.25
	511300 OVERTIME PAYMENTS	242.14	242.14
	511800 COMPENSATORY TIME PAID		408.49
	512100 VACATION LEAVE EXPENSE	845.89	4,218.59
	512200 SICK LEAVE EXPENSE	315.45	5,275.70

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	403.91	5,272.77
	512500 FUNERAL LEAVE EXPENSE		191.38
	515100 RETIREMENT PLANS EXPENSE	624.61	7,668.52
	515200 FICA EXPENSE	568.74	7,123.87
	515400 LIFE & ACCIDENT INS EXP	5.60	65.87
	515500 HEALTH INSURANCE EXPENSE	3,001.94	22,669.32
	Major Account 510000 Total	12,542.70	139,939.90
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		5.06
	531100 OFFICE SUPPLIES EXPENSE		404.75
	532100 NON-CAPITALIZED EQUIP PU		175.00
	533100 HOUSEHOLD & INSTIT EXP		3,960.93
	533108 CANTEEN RESALE	67.83	9,228.18
	533157 CANTEEN RESALE-JULY		33,972.52
	533158 CANTEEN RESALE-AUG		47,813.80
	533159 CANTEEN RESALE-SEP		29,572.24
	533160 CANTEEN RESALE-OCT		46,807.12
	533161 CANTEEN RESALE-NOV		48,303.91
	533162 CANTEEN RESALE-DEC		36,229.87
	533163 CANTEEN RESALE-JAN	8,657.69	64,197.97
	533164 CANTEEN RESALE-FEB		39,988.93
	533165 CANTEEN RESALE-MAR		38,149.72
	533166 CANTEEN RESALE-APR	360.83	38,210.94
	533167 CANTEEN RESALE -MAY	24,507.21	40,222.20
	533168 CANTEEN RESALE-JUNE	5,027.63	41,567.52
	Major Account 520000 Total	38,621.19	518,810.66
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		2,650.00
	Major Account 580000 Total		2,650.00
	Fund 64641 Expenditures Total	51,163.89	661,400.56
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86.07-	1,352.81-
	471101 DUES	214.50-	2,101.25-
	471107 MISC SERVICES	1.58-	30.44-
	472100 SALE OF SUP & MAT		493.04-
	472103 SALE OF SUP & MAT	425.75-	1,909.19-
	Major Account 470000 Total	727.90-	5,886.73-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	119.40-	1,222.33-
	Major Account 480000 Total	119.40-	1,222.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,631.30-
	Major Account 490000 Total		2,631.30-
	Fund 64650 Revenues Total	847.30-	9,740.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.28	96.46
	521500 PUBLICATION & PRINT EXP	4.06	839.48
	522100 DUES & SUBSCRIPTION EXP	18.00	127.95
	531100 OFFICE SUPPLIES EXPENSE	1.81	36.85
	533100 HOUSEHOLD & INSTIT EXP		.18
	533900 FOOD EXPENSE	354.58	2,684.44
	534601 EDUCATIONAL	57.90	76.84
	534602 RECREATIONAL	258.84	2,418.14
	534900 MISCELLANEOUS SUP EXP	88.54	1,464.03
	559100 OTHER OPERATING EXP	60.00	487.70
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		115.88
	Major Account 520000 Total	855.01	8,347.95
	Fund 64650 Expenditures Total	855.01	8,347.95
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		500.00-
	461700 OP GRANTS - OTHER		190.00-
	Major Account 460000 Total		690.00-
	470000 Revenues - Sales & Charges		
	471101 DUES	32.00-	462.00-
	Major Account 470000 Total	32.00-	462.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2.00-
	Major Account 480000 Total		2.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		375.90-
	Major Account 490000 Total		375.90-
	Fund 64652 Revenues Total	32.00-	1,529.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.95
	521500 PUBLICATION & PRINT EXP		17.15

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		135.00
	531100 OFFICE SUPPLIES EXPENSE	.90	.90
	533900 FOOD EXPENSE	28.06	71.38
	534900 MISCELLANEOUS SUP EXP	3.20	49.40
	554900 OTHER CONTRACTUAL SERVICES		690.00
	Major Account 520000 Total	<u>32.16</u>	<u>968.78</u>
	Fund 64652 Expenditures Total	<u>32.16</u>	<u>968.78</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4.88-	301.71-
	Major Account 480000 Total	<u>4.88-</u>	<u>301.71-</u>
	Fund 64659 Revenues Total	<u>4.88-</u>	<u>301.71-</u>
	Program Revenues	<u>65,560.96-</u>	<u>696,070.73-</u>
	Program Expenditures	<u>1,911,175.26</u>	<u>23,464,112.32</u>

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 367 COMMUNITY-BASED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	14,112.89-	164,696.31-
	Major Account 470000 Total	14,112.89-	164,696.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,339.02-	27,609.21-
	Major Account 480000 Total	2,339.02-	27,609.21-
	Fund 24610 Revenues Total	16,451.91-	192,305.52-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		61,883.84
	Major Account 520000 Total		61,883.84
	Fund 24610 Expenditures Total		61,883.84
	Program Revenues	16,451.91-	192,305.52-
	Program Expenditures		61,883.84

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		147.86-
	Major Account 480000 Total		147.86-
	Fund 10000 Revenues Total		147.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,487.52	1,256,001.82
	511101 ROLL CALL DCS	857.56	9,338.57
	511102 LT BRIEFING DCS	272.07	2,280.53
	511300 OVERTIME PAYMENTS	4,270.57	28,653.64
	511301 HOLIDAY WORK - DCS	2,507.92	29,525.85
	511400 ON CALL PAY	645.15	8,040.08
	511500 SHIFT DIFFERENTIAL PYMT	1,017.30	15,172.98
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,023.65	47,980.70
	512100 VACATION LEAVE EXPENSE	12,274.00	120,558.56
	512200 SICK LEAVE EXPENSE	5,446.15	87,766.33
	512300 HOLIDAY LEAVE EXPENSE	6,156.67	80,505.17
	512400 MILITARY LEAVE EXPENSE	1,821.89	7,442.56
	512500 FUNERAL LEAVE EXPENSE	499.94	6,465.45
	515100 RETIREMENT PLANS EXPENSE	9,905.09	127,312.35
	515200 FICA EXPENSE	9,320.59	121,481.72
	515400 LIFE & ACCIDENT INS EXP	65.40	736.32
	515500 HEALTH INSURANCE EXPENSE	31,422.84	368,333.50
	516300 EMPLOYEE ASSISTANCE PRO		681.50
	516400 UNEMPLOYM COMP INS EXP		3,744.00
	516500 WORKERS COMP PREMIUMS		24,310.57
	Major Account 510000 Total	182,994.31	2,346,832.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.98	1,806.81
	521200 COM EXPENSE - VOICE/DATA	3,071.55	17,633.86
	521201 RADIO AIR TIME	1,284.00	7,704.00
	521290 COM EXPENSE - DATA ONLY	760.94	4,803.18
	521400 DATA PROCESSING EXPENSE	7.12	21.15
	521500 PUBLICATION & PRINT EXP	276.37	6,006.58
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		77.00
	523101 FUEL	3,901.55	60,328.19
	523102 ELECTRICITY	7,818.08	82,496.95
	523600 INTEREST EXPENSE		10.37

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	99.10	1,941.00
	526100 REP & MAINT-REAL PROPERT	145.64	1,001.90
	526104 R & M CONT-BLDGS	903.74	1,928.36
	527101 R & M CONT-OF EQUIP	10.00	10.00
	527200 REP & MAINT-MOTOR VEHICL		184.00
	527201 R & M CONT-MOTOR VEH		250.00
	527500 REP & MAINT-COMM EQUIP		2,098.66
	527600 REP & MAINT-HOUSE/INST E	815.48	10,992.81
	527601 REP & MAINT-HOUSE/INST E		74.10
	531100 OFFICE SUPPLIES EXPENSE	30.87	12,934.58
	532100 NON-CAPITALIZED EQUIP PU	391.21	776.31
	533100 HOUSEHOLD & INSTIT EXP	208.25	5,802.58
	533102 INMATE CLOTHING	2,402.50	14,422.35
	533103 CLEANING SUPPLIES	1,570.06	31,489.07
	533104 FOOD SERVICE SUPPLIES	939.98	22,644.95
	533107 CELL/DORM SUPPLIES	1,480.00	4,061.50
	533901 FOOD - STAPLES	6,366.62	135,307.44
	533902 FOOD - MEAT	3,782.15	57,175.29
	533903 FOOD - DAIRY	3,193.12	43,069.08
	533904 FOOD - PRODUCE	811.90	12,544.83
	533905 FOOD - BREAD	1,780.05	23,004.75
	534500 AGRICULTURAL SUPPLIES EX	123.95	505.50
	534700 ENG TECH & COMM SUP EXP	348.37	1,369.88
	534800 CONST & MAINT SUP EXP	877.96	16,139.94
	534801 MAINTENANCE FUEL AND OIL	77.73	145.56
	534901 GARDEN SUPPLIES	241.19	520.53
	534907 SECURITY SUPPLIES	539.61	1,485.91
	538100 VEHICLE & EQUIP SUP EXP		693.79
	538102 GAS/OIL FSP & CSI	51.59	1,540.09
	539200 DEBT SERVICE EXPENSE		1,303.39
	541100 ACCTG & AUDITING SERVICES		3,805.11
	548600 PEST CONTROL	150.00	986.96
	548700 REFUSE/RECYCLING	119.12	1,637.27
	554900 OTHER CONTRACTUAL SERVICES		4,009.50
	554902 CONTRACT LAUNDRY SERVICES	2,225.92	12,731.36
	555200 SOFTWARE - NEW PURCHASES		422.70
	556100 INSURANCE EXPENSE		7,034.87
	556300 SURETY & NOTARY BONDS		40.00

Program Summary
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As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	559101 TRANS COSTS STATE WARDS	73.39-	3,676.71
	559103 INMATE WAGES	25,490.91	165,734.65
	Major Account 520000 Total	72,324.22	786,435.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.91
	572100 COMMERCIAL TRANSPORTATIO		780.00
	573100 STATE-OWNED TRANSPORT	6,072.40	59,849.55
	574500 PERSONAL VEHICLE MILEAGE		799.82
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	6,072.40	61,520.28
	Fund 10000 Expenditures Total	261,390.93	3,194,787.85
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118.75-	1,447.25-
	471106 REV FROM OFFENDERS - SVCS	42.05-	410.18-
	471107 MISC SERVICES	.11-	71.19-
	472105 TAXABLE SALES COPIES	16.82-	50.46-
	Major Account 470000 Total	177.73-	1,979.08-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	38,093.52-	488,399.49-
	Major Account 480000 Total	38,093.52-	488,399.49-
	Fund 24690 Revenues Total	38,271.25-	490,378.57-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	1,509.39-	6,876.85-
	471107 MISC SERVICES	3.87-	58.59-
	472100 SALE OF SUP & MAT	2,401.45-	30,239.32-
	472103 SALE OF SUP & MAT	18,659.00-	228,128.56-
	472109 SALE OF SUP & MAT		282.00-
	Major Account 470000 Total	22,573.71-	265,585.32-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.58-	49.15-
	Major Account 480000 Total	.58-	49.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,024.39
	Major Account 490000 Total		44,024.39
	Fund 64641 Revenues Total	22,574.29-	221,610.08-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,789.96	21,513.58
	512100 VACATION LEAVE EXPENSE		1,939.66
	512200 SICK LEAVE EXPENSE	73.56	448.80
	512300 HOLIDAY LEAVE EXPENSE	98.08	1,268.81
	512500 FUNERAL LEAVE EXPENSE		183.90
	515100 RETIREMENT PLANS EXPENSE	146.88	1,898.54
	515200 FICA EXPENSE	139.04	1,818.89
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	397.62	4,458.12
	Major Account 510000 Total	<u>2,646.54</u>	<u>33,547.10</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.53
	521800 CASH SHORT ADJUSTMENT	43.89	469.67
	523600 INTEREST EXPENSE		1.71
	531100 OFFICE SUPPLIES EXPENSE		817.15
	533100 HOUSEHOLD & INSTIT EXP	209.43	1,104.95
	533108 CANTEEN RESALE	194.24	4,044.27
	533157 CANTEEN RESALE-JULY		15,508.28
	533158 CANTEEN RESALE-AUG		16,157.42
	533159 CANTEEN RESALE-SEP	2,100.00-	14,789.77
	533160 CANTEEN RESALE-OCT		23,214.99
	533161 CANTEEN RESALE-NOV		11,882.16
	533162 CANTEEN RESALE-DEC		22,736.84
	533163 CANTEEN RESALE-JAN		16,611.62
	533164 CANTEEN RESALE-FEB	36.32	13,140.10
	533165 CANTEEN RESALE-MAR	1,492.60	12,083.60
	533166 CANTEEN RESALE-APR	1,312.84	14,474.50
	533167 CANTEEN RESALE -MAY	10,594.72	16,199.22
	533168 CANTEEN RESALE-JUNE	720.45	12,910.29
	Major Account 520000 Total	<u>12,504.49</u>	<u>196,214.07</u>
	Fund 64641 Expenditures Total	<u>15,151.03</u>	<u>229,761.17</u>
	Program Revenues	<u>60,845.54-</u>	<u>712,136.51-</u>
	Program Expenditures	<u>276,541.96</u>	<u>3,424,549.02</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		31.89-
	Major Account 460000 Total		31.89-
	Fund 10000 Revenues Total		31.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,965.40	762,697.89
	511101 ROLL CALL DCS	664.64	5,949.83
	511300 OVERTIME PAYMENTS	767.18	35,238.18
	511301 HOLIDAY WORK - DCS	1,683.47	24,053.10
	511400 ON CALL PAY	19.63	89.14
	511500 SHIFT DIFFERENTIAL PYMT	944.80	11,544.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,154.91	45,974.35
	512100 VACATION LEAVE EXPENSE	4,306.72	64,792.97
	512200 SICK LEAVE EXPENSE	3,291.75	47,159.26
	512300 HOLIDAY LEAVE EXPENSE	3,719.16	48,294.03
	512400 MILITARY LEAVE EXPENSE		2,677.22
	512500 FUNERAL LEAVE EXPENSE		1,184.16
	515100 RETIREMENT PLANS EXPENSE	5,879.49	78,635.50
	515200 FICA EXPENSE	5,615.30	76,417.17
	515400 LIFE & ACCIDENT INS EXP	39.20	505.28
	515500 HEALTH INSURANCE EXPENSE	14,566.44	157,009.43
	516300 EMPLOYEE ASSISTANCE PRO		406.00
	516400 UNEMPLOYM COMP INS EXP		363.84
	516500 WORKERS COMP PREMIUMS		14,094.80
	Major Account 510000 Total	104,618.09	1,377,586.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.08	1,262.57
	521200 COM EXPENSE - VOICE/DATA	1,282.82	8,237.48
	521400 DATA PROCESSING EXPENSE	1.84	6.26
	521500 PUBLICATION & PRINT EXP	268.19	5,409.27
	521901 AWARDS - STAFF		115.80
	523101 FUEL	2,374.38	16,176.14
	523102 ELECTRICITY	952.50	11,787.80
	523103 WATER	1,195.41	12,134.98
	523600 INTEREST EXPENSE		3.19
	525500 RENT EXP-OTHER PERS PROP		486.75
	526100 REP & MAINT-REAL PROPERT	237.85	9,004.75
	526104 R & M CONT-BLDGS	598.26	7,914.89

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526105 R & M CONT-IMP OTHER		305.55
	527200 REP & MAINT-MOTOR VEHICL		3,201.92
	527500 REP & MAINT-COMM EQUIP	192.00	192.00
	527600 REP & MAINT-HOUSE/INST E	20.00	8,873.51
	531100 OFFICE SUPPLIES EXPENSE	152.75	8,397.37
	532100 NON-CAPITALIZED EQUIP PU		337.00
	533100 HOUSEHOLD & INSTIT EXP	2,021.65	8,679.01
	533102 INMATE CLOTHING	238.66	9,781.26
	533103 CLEANING SUPPLIES	934.98	18,899.01
	533104 FOOD SERVICE SUPPLIES	243.49	4,711.95
	533107 CELL/DORM SUPPLIES	1,432.40	5,442.33
	533901 FOOD - STAPLES	2,137.08	47,728.99
	533902 FOOD - MEAT	382.30	29,064.67
	533903 FOOD - DAIRY	908.20	19,373.83
	533904 FOOD - PRODUCE	1,506.46	15,791.17
	533905 FOOD - BREAD	695.94	10,070.65
	534500 AGRICULTURAL SUPPLIES EX	364.00	776.90
	534700 ENG TECH & COMM SUP EXP	332.72	332.72
	534800 CONST & MAINT SUP EXP	2,743.05	30,648.10
	534900 MISCELLANEOUS SUP EXP	68.82	635.94
	534901 GARDEN SUPPLIES		593.54
	534907 SECURITY SUPPLIES		298.95
	538102 GAS/OIL FSP & CSI	324.60	1,657.10
	539200 DEBT SERVICE EXPENSE		633.28
	541100 ACCTG & AUDITING SERVICES		1,848.79
	541700 LEGAL RELATED EXPENSE		252.00
	548600 PEST CONTROL	80.00	880.00
	548700 REFUSE/RECYCLING	179.76	1,804.10
	554900 OTHER CONTRACTUAL SERVICES		842.61
	554902 CONTRACT LAUNDRY SERVICES	568.96	4,784.96
	556100 INSURANCE EXPENSE		4,503.87
	559100 OTHER OPERATING EXP	79.00	2,004.89
	559101 TRANS COSTS STATE WARDS	88.50	1,680.77
	559103 INMATE WAGES	9,132.55	57,933.41
	Major Account 520000 Total	31,900.20	375,502.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.84
	573100 STATE-OWNED TRANSPORT	12,628.80	72,241.28

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	52.02	388.23
	574502 PERS VEHCILE MILEAGE - SEC AUD		63.63
	Major Account 570000 Total	<u>12,680.82</u>	<u>72,705.98</u>
	Fund 10000 Expenditures Total	149,199.11	1,825,794.81
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	226.25-	2,057.50-
	471106 REV FROM OFFENDERS - SVCS		34.07-
	471107 MISC SERVICES	1.15-	.23-
	472105 TAXABLE SALES COPIES		24.90-
	Major Account 470000 Total	<u>227.40-</u>	<u>2,116.70-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	23,420.00-	275,713.72-
	484900 OTHER PRIVATE SOURCES	50.00-	50.00-
	Major Account 480000 Total	<u>23,470.00-</u>	<u>275,763.72-</u>
	Fund 24690 Revenues Total	<u>23,697.40-</u>	<u>277,880.42-</u>
	Program Revenues	<u>23,697.40-</u>	<u>277,912.31-</u>
	Program Expenditures	<u>149,199.11</u>	<u>1,825,794.81</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		156.00-
	Major Account 470000 Total		156.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	164.33-	381,888.59-
	Major Account 480000 Total	164.33-	381,888.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25,223.27-
	Major Account 490000 Total		25,223.27-
	Fund 10000 Revenues Total	164.33-	407,267.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	963,164.80	12,240,941.27
	511300 OVERTIME PAYMENTS	12,419.18	188,585.48
	511301 HOLIDAY WORK - DCS	2,084.74	33,564.34
	511400 ON CALL PAY	3,624.04	46,406.56
	511500 SHIFT DIFFERENTIAL PYMT	3,674.91	50,153.42
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	6,361.66	92,393.65
	512100 VACATION LEAVE EXPENSE	76,521.70	966,476.00
	512200 SICK LEAVE EXPENSE	41,319.38	656,392.56
	512300 HOLIDAY LEAVE EXPENSE	56,861.03	732,445.63
	512400 MILITARY LEAVE EXPENSE	2,128.40	16,568.16
	512500 FUNERAL LEAVE EXPENSE	1,478.25	36,017.44
	512600 CIVIL LEAVE EXPENSE		159.35
	512700 INJURY LEAVE EXPENSE	317.71	1,013.46
	512800 ADMINISTRATIVE LEAVE EXP	208.31	208.31
	515100 RETIREMENT PLANS EXPENSE	87,663.03	1,134,247.62
	515200 FICA EXPENSE	83,305.04	1,063,257.09
	515400 LIFE & ACCIDENT INS EXP	467.30	5,363.82
	515500 HEALTH INSURANCE EXPENSE	220,561.62	2,534,413.94
	516100 EMPLOYEE RELOCATION		1,500.00
	516200 TUITION ASSISTANCE	9,551.75	108,429.42
	516300 EMPLOYEE ASSISTANCE PRO		5,640.50
	516400 UNEMPLOYM COMP INS EXP		16,846.46
	516500 WORKERS COMP PREMIUMS		210,885.08
	Major Account 510000 Total	1,571,712.85	20,144,409.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,133.82	38,147.23
	521200 COM EXPENSE - VOICE/DATA	30,428.15	190,821.45

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	36,342.85	201,892.50
	521300 FREIGHT EXPENSE	327.41	860.81
	521400 DATA PROCESSING EXPENSE	158,960.41	620,927.77
	521500 PUBLICATION & PRINT EXP	6,490.21	177,727.06
	521900 AWARDS EXPENSE		30.00
	521901 AWARDS - STAFF		6,103.44
	521902 AWARDS EXP - INMATES		935.64
	522100 DUES & SUBSCRIPTION EXP	11,593.31	137,246.58
	522201 CONF REG - CEU'S	1,090.00	32,902.79
	522202 CONF REG - NONCEU'S	470.00	26,749.95
	522300 WARDS OF THE STATE EXP	12,205.46	84,295.82
	523101 FUEL	22.44	850.54
	523102 ELECTRICITY	3,420.70	99,384.64
	523600 INTEREST EXPENSE		181.33
	524600 RENT EXPENSE-BUILDINGS	14,380.20	173,801.92
	524700 RENT EXP-OTHER REAL PROP		3,921.91
	524900 RENT EXP-DEPR SURCHARGE	3,192.94	3,192.94
	525500 RENT EXP-OTHER PERS PROP	2,845.32	50,296.17
	526100 REP & MAINT-REAL PROPERT	1,212.35	30,219.96
	526104 R & M CONT-BLDGS	181.56	5,058.69
	527100 REP & MAINT-OFFICE EQUIP	290.00	4,761.01
	527101 R & M CONT-OF EQUIP		471.00
	527200 REP & MAINT-MOTOR VEHICL	1,268.00	11,332.85
	527201 R & M CONT-MOTOR VEH		125.00
	527300 REP & MAINT-MEDICAL EQUI	2,578.54	36,508.26
	527301 R & M CONT-MED EQUIP		773.29
	527400 REP & MAINT-DATA PROC		431.00
	527500 REP & MAINT-COMM EQUIP	3,205.87	20,840.35
	527600 REP & MAINT-HOUSE/INST E		636.02
	527601 REP & MAINT-HOUSE/INST E		817.10
	527800 REP & MAINT-OTHER PROPER	110.78	11,660.92
	527801 REP & MAINT-OTHER PROPER		19,034.74
	531100 OFFICE SUPPLIES EXPENSE	18,132.80	224,170.38
	532100 NON-CAPITALIZED EQUIP PU	1,878.30	65,822.76
	533100 HOUSEHOLD & INSTIT EXP	7,603.37	56,834.85
	533102 INMATE CLOTHING	148.32	252.88
	533103 CLEANING SUPPLIES	133.48	11,894.02
	533104 FOOD SERVICE SUPPLIES		45.35

Agency Number 046 DEPT CORRECTIONAL SERVCES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533106 STAFF CLOTHING	8,930.70	226,543.89
	533107 CELL/DORM SUPPLIES	238.20	1,206.11
	533109 STAFF CLOTHING - MAINT		6,114.70
	533110 STAFF CLOTHING -FOOD SER		28,109.00
	533900 FOOD EXPENSE	20.44	3,091.57
	534500 AGRICULTURAL SUPPLIES EX	17.38	228.07
	534600 ED & RECREATIONAL SUP EX	2,137.50	2,805.95
	534601 EDUCATIONAL	1,577.15	138,453.54
	534700 ENG TECH & COMM SUP EXP	17,351.84	64,903.05
	534800 CONST & MAINT SUP EXP	4,209.09	51,163.29
	534801 MAINTENANCE FUEL AND OIL	105.00	329.00
	534900 MISCELLANEOUS SUP EXP		2,208.07
	534907 SECURITY SUPPLIES	22,103.89	99,787.05
	535100 MEDICAL SUPPLIES	3,576.30	66,357.52
	535102 X-RAY SUPPLIES		5,565.96
	535103 GEN-MEDICAL SUPPLIES	12,075.27	241,354.21
	535104 DRUGS	69,076.76	718,881.49
	537100 LABORATORY SUP EXP	9,604.92	123,307.78
	538100 VEHICLE & EQUIP SUP EXP	18.00	1,511.94
	538102 GAS/OIL FSP & CSI	313.56	19,577.79
	539200 DEBT SERVICE EXPENSE		21,119.79
	539300 THIRD PARTY REIMB		1,182.95-
	541100 ACCTG & AUDITING SERVICES		63,606.92
	541700 LEGAL RELATED EXPENSE	122.00	9,775.97
	542100 SOS TEMP SERV - PERSONNEL	45,421.52	296,214.43
	542200 TEMP SERV - OUTSIDE		7,864.08
	542201 DAS COMM TEMPS	70,834.19	263,443.63
	542500 ENG & ARCH SERVICES	10,824.46	53,432.70
	543100 IT CONSULTING-APPLICATIONS	80,302.98	278,537.46
	543300 IT CONSULTING-OTHER	69.90	6,856.51
	543301 DAS-DOC IT LABOR		99,360.58
	544100 PHYSICIAN SERVICES	12,501.50	128,861.65
	544200 NURSING SERVICES	32,265.52	980,153.47
	544300 PSYCHOLOGICAL SERVICES	14,270.00	160,654.20
	544400 HOSPITAL SERVICES	59,907.11	361,191.62
	544500 PHARMACY SERVICES	14,773.23	320,955.31
	544600 OPTICAL SERVICES	3,839.50	46,970.50
	544800 AMBULANCE SERVICES		3,572.50

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	12,615.80	129,144.10
	545000 LABORATORY SERVICES	65,446.06	354,944.53
	545001 RADIOLOGICAL SERVICES	1,751.00	86,881.80
	545200 MEDICAL ASSESSMENT SERV	4,240.26	193,866.91
	545201 MED ASSMT SERV - EMPLOYEES	6,411.82	98,955.56
	547100 EDUCATIONAL SERVICES		702,591.23
	548600 PEST CONTROL	150.00	2,648.90
	548700 REFUSE/RECYCLING	607.47	8,876.48
	549200 JANITORIAL SERVICES	3,385.49	56,632.87
	549500 HAZARDOUS WASTE DISPOSAL	1,128.80	12,557.80
	554900 OTHER CONTRACTUAL SERVICES	9,395.13	392,273.98
	554901 CONTRACT MEDICAL	72,320.51	3,117,431.42
	554904 CONTRACT MEDICAL - BILL CO	482,564.07	5,457,798.58
	554905 CONTRACT MEDICAL - SER FEES	25,869.43	468,117.15
	555200 SOFTWARE - NEW PURCHASES	1,630.73	47,617.00
	556100 INSURANCE EXPENSE		27,884.14
	556300 SURETY & NOTARY BONDS		173.50
	559100 OTHER OPERATING EXP	816.79	38,709.43
	559101 TRANS COSTS STATE WARDS		64.71
	559106 ADVERTISING	5,610.09	95,071.25
	559112 DISPUTED CHARGES	12.00	479.86
	Major Account 520000 Total	1,510,793.31	18,547,570.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.90	37,352.58
	571101 BOARD & LODGING - PRESERVICE		3,263.80
	571900 MEALS-ONE DAY TRAVEL		1.54
	572100 COMMERCIAL TRANSPORTATIO		10,020.92
	573100 STATE-OWNED TRANSPORT	19,517.93	148,765.92
	574500 PERSONAL VEHICLE MILEAGE	182.70	9,776.56
	574501 PERS VEHICILE MILEAGE - PRESERV		59.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,205.50
	575100 MISC TRAVEL EXPENSE	41.25	1,271.25
	Major Account 570000 Total	19,943.78	217,717.66
	580000 Capital Outlay		
	580300 LAND		5,091.87
	580600 IMPROVEMENTS TO LAND		20,909.00
	581500 IMPROVEMENTS TO BUILDINGS	11,180.66	190,179.72
	582700 LAW ENFORCEMENT & SECURITY EQ		6,300.00

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		22,660.25
	583300 COMPUTER HARDWARE EQUIPMENT	1,516.06-	40,558.51
	583600 COMMUN. & ELECTRONIC EQ		1,868.41
	583601 RADIO EQUIPMENT		86.70
	584200 VEHICLES & VEHICLE EQ		24,119.00
	586900 OTHER FIXED ASSETS	197.63	102,165.00
	586901 OTHER FIXED ASSETS 5000+		101,754.50
	586903 HOUSEHOLD & INST. EQUIPMENT	4,725.00	155,820.14
	Major Account 580000 Total	14,587.23	671,513.10
	Fund 10000 Expenditures Total	3,117,037.17	39,581,210.79
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,000.00-
	465100 NONGRANT REIMBURSEMENTS		85.25-
	Major Account 460000 Total		17,085.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64.75-	594.37-
	471106 REV FROM OFFENDERS - SVCS	311.00-	1,391.30-
	471107 MISC SERVICES	82.88-	2,486.49-
	471108 SAFEKEEPERS SERVICES	6,954.17-	79,918.21-
	471112 SEC 29-4003 SVS		326.88-
	472100 SALE OF SUP & MAT	15,064.03-	88,213.73-
	472103 NONTAXABLE SALES-SUP/SVC	101.45-	1,098.66-
	472105 TAXABLE SALES COPIES	86.40-	344.10-
	Major Account 470000 Total	22,664.68-	174,373.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,947.01-	51,739.91-
	484500 REIMB NON-GOVT SOURCES	1,013.32-	8,367.89-
	484502 RESTITUTION PAID-OFFENDER	4,078.56-	40,186.71-
	484900 OTHER PRIVATE SOURCES		783.52-
	Major Account 480000 Total	10,038.89-	101,078.03-
	Fund 24690 Revenues Total	32,703.57-	292,537.02-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.08-	.08-
	535104 DRUGS	74,535.75	1,574,535.75
	538100 VEHICLE & EQUIP SUP EXP		5,998.00
	538102 GAS/OIL FSP & CSI	7,360.00	87,291.33
	543300 IT CONSULTING-OTHER		45,864.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	543301 DAS-DOC IT LABOR		339.34
	544400 HOSPITAL SERVICES		280.58
	Major Account 520000 Total	81,895.67	1,714,308.92
	Fund 24690 Expenditures Total	81,895.67	1,714,308.92
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	17,886.61-	182,623.93-
	483101 INMATE MAINT ALLOCATION		144,174.61
	Major Account 480000 Total	17,886.61-	38,449.32-
	Fund 24691 Revenues Total	17,886.61-	38,449.32-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		77,025.54
	Major Account 520000 Total		77,025.54
	Fund 40000 Expenditures Total		77,025.54
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,126,780.77-
	461500 OP GRANTS - STATE AGENCI		167,166.90-
	Major Account 460000 Total		1,293,947.67-
	Fund 48130 Revenues Total		1,293,947.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,683.66	201,865.66
	511300 OVERTIME PAYMENTS		2,508.53
	511800 COMPENSATORY TIME PAID	35.82	1,082.05
	512100 VACATION LEAVE EXPENSE	493.90	10,590.98
	512200 SICK LEAVE EXPENSE	246.33	7,075.85
	512300 HOLIDAY LEAVE EXPENSE	434.40	12,359.71
	515100 RETIREMENT PLANS EXPENSE	665.96	17,633.27
	515200 FICA EXPENSE	636.01	16,960.37
	515400 LIFE & ACCIDENT INS EXP	3.52	103.68
	515500 HEALTH INSURANCE EXPENSE	1,483.84	40,058.41
	Major Account 510000 Total	11,683.44	310,238.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		333.18
	522202 CONF REG - NON-CEU'S		350.00
	531100 OFFICE SUPPLIES EXPENSE		691.51
	532100 NON-CAPITALIZED EQUIP PU	4,495.49	9,922.45

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,045.50
	533900 FOOD EXPENSE		114.38
	534601 EDUCATIONAL		17,968.44
	534700 ENG TECH & COMM SUP EXP		111.27
	534800 CONST & MAINT SUP EXP		571.94
	534900 MISCELLANEOUS SUP EXP		58.90
	534909 OPERATIONAL SUPPLIES		140.10
	535104 DRUGS		215,000.00
	543100 IT CONSULTING-APPLICATIONS		230,962.81
	543500 MGT CONSULTANT SERVICES		1,804.66
	547100 EDUCATIONAL SERVICES		53,240.21-
	554900 OTHER CONTRACTUAL SERVICES	884.10-	150,726.68
	555200 SOFTWARE - NEW PURCHASES		1,390.50
	Major Account 520000 Total	3,611.39	577,952.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		493.79
	573100 STATE-OWNED TRANSPORT		3,245.01
	Major Account 570000 Total		3,738.80
	Fund 48130 Expenditures Total	15,294.83	891,929.42
48133 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,439.11-
	Major Account 460000 Total		27,439.11-
	Fund 48133 Revenues Total		27,439.11-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,944.54-	40,185.46-
	Major Account 480000 Total	2,944.54-	40,185.46-
	Fund 48138 Revenues Total	2,944.54-	40,185.46-
64612 INMATE/JUVENILE TRUST			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		850.00-
	Major Account 460000 Total		850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,676.28-	106,060.30-
	484900 OTHER PRIVATE SOURCES	311,240.41-	3,602,682.56-
	484989 WORK RELEASE PAY	241,543.47-	2,988,074.92-
	484991 INMATE PAYROLL	320,254.89-	2,318,341.43-

Program Summary
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As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
	480000 Revenues - Miscellaneous		
	484992 PRIVATE VENTURE PAY	79,143.26-	778,594.45-
	484993 OTHER PAY BY DCS	1,362.99-	23,353.62-
	484995 OTHER PRIVATE SOURCES	12,205.46-	84,295.82-
	484996 HOBBY	368.83-	3,879.70-
	484998 OTHER PRIVATE SOURCES	135.60	1,927.04
	486500 MISCELLANEOUS ADJUSTMENT	1,257.71-	16,029.59-
	Major Account 480000 Total	974,917.70-	9,919,385.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,230.93	74,279.52
	Major Account 490000 Total	7,230.93	74,279.52
	Fund 64612 Revenues Total	967,686.77-	9,845,955.83-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	360.84-	210.02-
	559100 OTHER OPERATING EXP	116,488.64	2,333,732.27
	559189 SAVINGS DEPOSITS	29,779.32	332,474.18
	559192 FAMILY SUPPORT	159,123.81	1,642,950.50
	559193 RELEASE MONEY	79,398.88	822,429.71
	559194 GATE PAY	7,786.82	84,499.39
	559195 DCS	10,950.24	81,322.02
	559196 CLUBS	2,552.54	27,185.98
	559197 STORES	298,592.21	3,525,395.20
	559198 MAINTENANCE	79,400.13	946,737.14
	Major Account 520000 Total	783,711.75	9,796,516.37
	Fund 64612 Expenditures Total	783,711.75	9,796,516.37
64613 INMATE/JUVENILE TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484998 OTHER PRIVATE SOURCES	2,336.50-	13,852.11-
	Major Account 480000 Total	2,336.50-	13,852.11-
	Fund 64613 Revenues Total	2,336.50-	13,852.11-
	Expenditures		
	520000 Operating Expenses		
	559193 RELEASE MONEY	791.06	8,751.63
	Major Account 520000 Total	791.06	8,751.63
	Fund 64613 Expenditures Total	791.06	8,751.63
64615 INMATE/JUVENILE TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,973.92
	Major Account 480000 Total		2,973.92
	Fund 64615 Revenues Total		2,973.92

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,999.14-	78,404.52-
	471101 DUES	46.00-	793.00-
	471107 MISC SERVICES	59.71-	6,398.70-
	472100 SALE OF SUP & MAT	39,596.42-	361,294.19-
	Major Account 470000 Total	46,701.27-	446,890.41-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	226.00-	1,794.00-
	484900 OTHER PRIVATE SOURCES		21.80-
	486500 MISCELLANEOUS ADJUSTMENT	120,050.00-	126,151.68-
	Major Account 480000 Total	120,276.00-	127,967.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,230.93-	190,746.80-
	493200 OPERATING TRANSFERS OUT		5,357.20
	Major Account 490000 Total	7,230.93-	185,389.60-
	Fund 64650 Revenues Total	174,208.20-	760,247.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26.39	136.46
	521902 AWARDS EXP - INMATES	1,362.80	11,590.09
	522100 DUES & SUBSCRIPTION EXP	7,141.46	26,966.35
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527600 REP & MAINT-HOUSE/INST E	221.05	1,288.85
	527700 REP & MAINT-PHOTO/MEDIA		222.44
	527800 REP & MAINT-OTHER PROPER		2,330.00
	531100 OFFICE SUPPLIES EXPENSE	651.16	868.46
	532100 NON-CAPITALIZED EQUIP PU	24.57	24.57
	533100 HOUSEHOLD & INSTIT EXP	321.58	9,450.74
	533108 CANTEEN RESALE	18,558.80	215,587.15
	533900 FOOD EXPENSE	65.60	65.60
	534500 AGRICULTURAL SUPPLIES EX		151.52
	534602 RECREATIONAL	8,211.07	78,098.04
	534700 ENG TECH & COMM SUP EXP	510.00-	7,886.55
	534800 CONST & MAINT SUP EXP		949.78
	534900 MISCELLANEOUS SUP EXP	13.88	3,942.56
	554900 OTHER CONTRACTUAL SERVICES	2,957.04	89,926.01
	559100 OTHER OPERATING EXP	176.00	12,096.62
	Major Account 520000 Total	39,221.40	461,651.79
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT	2,275.00	2,275.00

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>2,275.00</u>	<u>2,275.00</u>
	Fund 64650 Expenditures Total	41,496.40	463,926.79
64651 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	<u>701.10</u>	<u>701.10</u>
	Major Account 480000 Total	<u>701.10</u>	<u>701.10</u>
	Fund 64651 Revenues Total	701.10	701.10
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>8,669.57-</u>	<u>106,621.66-</u>
	Major Account 480000 Total	<u>8,669.57-</u>	<u>106,621.66-</u>
	Fund 64658 Revenues Total	<u>8,669.57-</u>	<u>106,621.66-</u>
	Program Revenues	<u>1,205,898.99-</u>	<u>12,822,828.51-</u>
	Program Expenditures	<u>4,040,226.88</u>	<u>52,533,669.46</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 NON TAX MEAL TICKETS		35.00
	Major Account 470000 Total		35.00
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		88.67-
	Major Account 480000 Total		88.67-
	Fund 10000 Revenues Total		53.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880,343.45	11,566,053.49
	511101 ROLL CALL DCS	10,303.20	104,304.96
	511102 LT BRIEFING DCS	581.43	5,442.74
	511300 OVERTIME PAYMENTS	77,248.92	837,223.37
	511301 HOLIDAY WORK - DCS	40,995.42	490,679.54
	511400 ON CALL PAY	588.26	10,524.28
	511500 SHIFT DIFFERENTIAL PYMT	14,051.29	183,082.96
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	16,210.47	216,108.99
	512100 VACATION LEAVE EXPENSE	81,409.84	886,359.46
	512200 SICK LEAVE EXPENSE	43,070.04	623,191.99
	512300 HOLIDAY LEAVE EXPENSE	52,680.30	701,405.77
	512400 MILITARY LEAVE EXPENSE	4,519.34	55,213.05
	512500 FUNERAL LEAVE EXPENSE	2,283.77	22,725.49
	512600 CIVIL LEAVE EXPENSE	306.53	2,094.49
	512700 INJURY LEAVE EXPENSE		7,420.16
	515100 RETIREMENT PLANS EXPENSE	91,712.74	1,176,552.46
	515200 FICA EXPENSE	86,807.53	1,125,193.40
	515400 LIFE & ACCIDENT INS EXP	593.13	6,965.31
	515500 HEALTH INSURANCE EXPENSE	266,828.87	3,142,222.63
	516300 EMPLOYEE ASSISTANCE PRO		6,641.00
	516400 UNEMPLOYM COMP INS EXP		40,976.37
	516500 WORKERS COMP PREMIUMS		217,726.65
	Major Account 510000 Total	1,670,534.53	21,429,108.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	746.11	9,624.49
	521200 COM EXPENSE - VOICE/DATA	13,165.54	79,495.22
	521290 COM EXPENSE - DATA ONLY	2,567.13	13,812.67
	521400 DATA PROCESSING EXPENSE	87.07	448.74
	521500 PUBLICATION & PRINT EXP	3,108.16	53,965.72
	521800 CASH SHORT ADJUSTMENT		2.48

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521901 AWARDS - STAFF	147.60	756.10
	522100 DUES & SUBSCRIPTION EXP	1,400.00	2,166.50
	522201 CONF REG -CEU'S		225.00
	522202 CONF REG - NON-CEU'S	198.00	908.00
	522600 JOB APPLICANT EXPENSE		53.20
	523101 FUEL	1,343.65	400,733.02
	523102 ELECTRICITY	18,472.78	234,375.39
	523103 WATER	20,935.41	253,233.03
	523600 INTEREST EXPENSE		74.40
	524600 RENT EXPENSE-BUILDINGS	5.00	65.00
	524700 RENT EXP-OTHER REAL PROP		535.11
	525500 RENT EXP-OTHER PERS PROP		3,791.88
	526100 REP & MAINT-REAL PROPERT	1,661.00	35,430.15
	526104 R & M CONT-BLDGS	3,235.25	52,087.06
	527100 REP & MAINT-OFFICE EQUIP		325.90
	527101 R & M CONT-OF EQUIP		210.00
	527200 REP & MAINT-MOTOR VEHICL	95.09	3,862.37
	527500 REP & MAINT-COMM EQUIP	1,003.92	14,312.74
	527600 REP & MAINT-HOUSE/INST E	1,144.97	12,672.92
	527601 REP & MAINT-HOUSE/INST E		1,125.65
	527700 REP & MAINT-PHOTO/MEDIA		1,552.45
	527800 REP & MAINT-OTHER PROPER		185.00
	531100 OFFICE SUPPLIES EXPENSE	3,880.24	48,712.17
	532100 NON-CAPITALIZED EQUIP PU	674.00	674.00
	533100 HOUSEHOLD & INSTIT EXP	1,532.28	35,024.17
	533102 INMATE CLOTHING	15,151.35	159,654.94
	533103 CLEANING SUPPLIES	11,033.30	227,458.03
	533104 FOOD SERVICE SUPPLIES	2,779.67	64,684.69
	533106 STAFF CLOTHING	203.00	1,123.42
	533107 CELL/DORM SUPPLIES	8,225.40	74,803.64
	533109 STAFF CLOTHING - MAINT		133.96
	533900 FOOD EXPENSE		58.16
	533901 FOOD - STAPLES	37,343.47	524,597.62
	533902 FOOD - MEAT	13,750.55	229,249.78
	533903 FOOD - DAIRY	10,964.68	155,384.37
	533904 FOOD - PRODUCE	9,203.99	83,018.47
	533905 FOOD - BREAD	6,309.68	65,718.30
	534500 AGRICULTURAL SUPPLIES EX	9.54	2,049.24

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534601 EDUCATIONAL	42.95-	686.32
	534602 RECREATIONAL	60.00	4,101.00
	534700 ENG TECH & COMM SUP EXP	1,530.19	6,706.75
	534800 CONST & MAINT SUP EXP	9,347.57	141,825.24
	534801 MAINTENANCE FUEL AND OIL	1,183.31	9,355.78
	534900 MISCELLANEOUS SUP EXP		367.70
	534901 GARDEN SUPPLIES	113.26	391.82
	534907 SECURITY SUPPLIES	2,854.66	17,909.46
	534908 LAW BOOKS	6,321.50	70,451.38
	538100 VEHICLE & EQUIP SUP EXP	581.60	12,639.00
	538102 GAS/OIL FSP & CSI	3,024.79	14,615.67
	539200 DEBT SERVICE EXPENSE		9,924.40
	541100 ACCTG & AUDITING SERVICES		28,973.20
	541700 LEGAL RELATED EXPENSE		1,817.75
	542100 SOS TEMP SERV - PERSONNEL	5,807.22	20,256.68
	542200 TEMP SERV - OUTSIDE		3,300.75
	546800 VETERINARY SERVICES	92.57	201.61
	548600 PEST CONTROL		5,681.80
	548700 REFUSE/RECYCLING	1,276.24	15,220.27
	549200 JANITORIAL SERVICES		153.54
	554900 OTHER CONTRACTUAL SERVICES	280.00	13,870.00
	554902 CONTRACT LAUNDRY SERVICES	27,887.04	315,826.96
	555200 SOFTWARE - NEW PURCHASES		10,501.38
	556100 INSURANCE EXPENSE		48,128.53
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	82.50	5,248.48
	559101 TRANS COSTS STATE WARDS	342.80	5,755.80
	559103 INMATE WAGES	74,744.56	516,590.87
	559104 UNIFORM CLEANING ETC	50.70	513.13
	559106 ADVERTISING	717.24	8,353.02
	559108 RELIGIOUS ITEMS - ESSENTIAL	410.00	2,008.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	21.95	571.77
	Major Account 520000 Total	327,064.58	4,140,443.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.80-	2,896.60
	572100 COMMERCIAL TRANSPORTATIO		918.75
	573100 STATE-OWNED TRANSPORT	5,065.99	32,448.29
	574500 PERSONAL VEHICLE MILEAGE		236.35

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	4,993.19	36,537.49
	Fund 10000 Expenditures Total	2,002,592.30	25,606,089.66
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,340.98-	17,677.19-
	471102 NON TAX MEAL TICKETS		15.00-
	471106 REV FROM OFFENDERS - SVCS	662.22-	4,147.57-
	471107 MISC SERVICES	4.55-	260.21-
	472105 TAXABLE SALES COPIES	568.30-	3,198.53-
	Major Account 470000 Total	2,576.05-	25,298.50-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	2,151.50-	13,802.80-
	484500 REIMB NON-GOVT SOURCES		156.00-
	484900 OTHER PRIVATE SOURCES	320.00-	320.00-
	486400 CASH OVER ADJUSTMENT		33.92-
	Major Account 480000 Total	2,471.50-	14,312.72-
	Fund 24690 Revenues Total	5,047.55-	39,611.22-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	562.90-	6,596.81-
	471107 MISC SERVICES	34.98-	293.53-
	472100 SALE OF SUP & MAT	18,802.87-	174,026.60-
	472102 SALE OF SUP & MAT	11,406.40	18,427.20-
	472103 SALE OF SUP & MAT	66,548.82-	855,526.29-
	472109 SALE OF SUP & MAT		10,673.00-
	Major Account 470000 Total	74,543.17-	1,065,543.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,535.91-	21,591.14-
	Major Account 480000 Total	1,535.91-	21,591.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,764.45-
	493200 OPERATING TRANSFERS OUT		49,236.94
	Major Account 490000 Total		9,472.49
	Fund 64641 Revenues Total	76,079.08-	1,077,662.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,757.66	154,342.08
	511300 OVERTIME PAYMENTS	74.16	3,419.70

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511301 HOLIDAY WORK - DCS	637.28	4,464.49
	511400 ON CALL PAY		26.53
	511800 COMPENSATORY TIME PAID	13.26	2,420.66
	512100 VACATION LEAVE EXPENSE	1,390.55	6,445.66
	512200 SICK LEAVE EXPENSE	603.54	9,632.91
	512300 HOLIDAY LEAVE EXPENSE	612.41	8,987.74
	512500 FUNERAL LEAVE EXPENSE		287.07
	512700 INJURY LEAVE EXPENSE		392.32
	515100 RETIREMENT PLANS EXPENSE	1,129.87	14,258.40
	515200 FICA EXPENSE	1,094.53	13,860.38
	515400 LIFE & ACCIDENT INS EXP	8.40	113.40
	515500 HEALTH INSURANCE EXPENSE	2,206.00	31,282.28
	516400 UNEMPLOYM COMP INS EXP		330.00-
	Major Account 510000 Total	19,527.66	249,603.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.14
	523600 INTEREST EXPENSE		7.50
	531100 OFFICE SUPPLIES EXPENSE		4,257.72
	533100 HOUSEHOLD & INSTIT EXP		3,419.58
	533108 CANTEEN RESALE	807.22	10,806.76
	533157 CANTEEN RESALE-JULY		64,525.76
	533158 CANTEEN RESALE-AUG		77,100.79
	533159 CANTEEN RESALE-SEP		51,279.63
	533160 CANTEEN RESALE-OCT		75,166.90
	533161 CANTEEN RESALE-NOV	82.08	51,681.85
	533162 CANTEEN RESALE-DEC		66,752.81
	533163 CANTEEN RESALE-JAN		72,409.56
	533164 CANTEEN RESALE-FEB		75,255.37
	533165 CANTEEN RESALE-MAR	7,538.95	52,941.53
	533166 CANTEEN RESALE-APR	7,321.36	52,851.00
	533167 CANTEEN RESALE -MAY	55,721.57	104,843.90
	533168 CANTEEN RESALE-JUNE	3,571.45	55,405.87
	534907 SECURITY SUPPLIES		337.04
	Major Account 520000 Total	75,042.63	819,079.71
	Fund 64641 Expenditures Total	94,570.29	1,068,683.33
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	231.44-	2,697.80-

Agency Number 046 DEPT CORRECTIONAL SERVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	319.00-	3,142.55-
	471107 MISC SERVICES	17.21-	699.75-
	472100 SALE OF SUP & MAT	130.00-	2,484.77-
	472103 \	18.00-	1,223.95-
	Major Account 470000 Total	715.65-	10,248.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	48.00-	238.50-
	Major Account 480000 Total	48.00-	238.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 64650 Revenues Total	763.65-	10,987.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		223.44
	521200 COM EXPENSE - VOICE/DATA		.74
	521500 PUBLICATION & PRINT EXP	24.51	279.86
	521902 AWARDS-INMATES		70.00
	522100 DUES & SUBSCRIPTION EXP	46.00	309.75
	527800 REP & MAINT-OTHER PROPER		30.40
	531100 OFFICE SUPPLIES EXPENSE		174.05
	533900 FOOD EXPENSE	28.00	307.20
	534602 RECREATIONAL	68.71	3,159.89
	534900 MISCELLANEOUS SUP EXP		172.78
	554900 OTHER CONTRACTUAL SERVICES		64.00
	559100 OTHER OPERATING EXP	290.00	3,084.21
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	31.85	197.91
	Major Account 520000 Total	489.07	8,074.23
	Fund 64650 Expenditures Total	489.07	8,074.23
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,500.00-
	Major Account 460000 Total		1,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		804.00-
	471101 SALE OF SERVICES	152.00-	3,152.64-
	472103 SALE OF SUP & MAT	146.00-	1,307.50-
	Major Account 470000 Total	298.00-	5,264.14-
	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	56.00-	1,248.00-
	Major Account 480000 Total	56.00-	1,248.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total		1,250.00-
	Fund 64652 Revenues Total	354.00-	9,262.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		334.17
	521200 COM EXPENSE - VOICE/DATA		32.26
	521500 PUBLICATION & PRINT EXP	3.50	700.63
	521902 AWARDS EXPENSE/INMATES		35.00
	522100 DUES & SUBSCRIPTION EXP	69.00	1,157.50
	531100 OFFICE SUPPLIES EXPENSE		101.68
	533100 HOUSEHOLD & INSTIT EXP		305.95
	533108 CANTEEN RESALE		18.00
	533900 FOOD EXPENSE		1,954.49
	534602 RECREATIONAL		2,764.49
	554900 OTHER CONTRACTUAL SERVICES	200.00	2,350.00
	559100 OTHER OPERATING EXP		20.68
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		36.35
	Major Account 520000 Total	272.50	9,811.20
	Fund 64652 Expenditures Total	272.50	9,811.20
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	158.25-	877.07-
	Major Account 480000 Total	158.25-	877.07-
	Fund 64659 Revenues Total	158.25-	877.07-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.99
	534602 RECREATIONAL		364.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	26.49	963.70
	Major Account 520000 Total	26.49	1,346.68
	Fund 64659 Expenditures Total	26.49	1,346.68
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	120.00-	120.00-
	Major Account 470000 Total	120.00-	120.00-
	Fund 64660 Revenues Total	120.00-	120.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Program Revenues	<u>82,522.53-</u>	<u>1,138,573.50-</u>
	Program Expenditures	<u>2,097,950.65</u>	<u>26,694,005.10</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,117.77-
	Major Account 480000 Total		1,117.77-
	Fund 10000 Revenues Total		1,117.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,232.41	3,310,423.21
	511101 ROLL CALL DCS	2,899.59	27,962.58
	511102 LT BRIEFING DCS		.90
	511300 OVERTIME PAYMENTS	25,019.39	320,267.63
	511301 HOLIDAY WORK - DCS	11,920.28	122,009.68
	511400 ON CALL PAY	87.31	649.63
	511500 SHIFT DIFFERENTIAL PYMT	4,050.30	52,840.35
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	4,424.72	86,938.67
	512100 VACATION LEAVE EXPENSE	19,654.49	239,734.39
	512200 SICK LEAVE EXPENSE	10,746.91	193,649.74
	512300 HOLIDAY LEAVE EXPENSE	15,372.64	198,197.07
	512400 MILITARY LEAVE EXPENSE	565.16	2,142.08
	512500 FUNERAL LEAVE EXPENSE		7,214.22
	512600 CIVIL LEAVE EXPENSE		32.63
	512700 INJURY LEAVE EXPENSE	303.44	3,146.53
	512800 ADMINISTRATIVE LEAVE EXP		211.45
	515100 RETIREMENT PLANS EXPENSE	26,355.68	341,843.35
	515200 FICA EXPENSE	24,715.41	324,345.83
	515400 LIFE & ACCIDENT INS EXP	165.90	1,827.24
	515500 HEALTH INSURANCE EXPENSE	84,727.70	1,006,552.71
	516300 EMPLOYEE ASSISTANCE PRO		1,914.00
	516400 UNEMPLOYM COMP INS EXP		10,046.98
	516500 WORKERS COMP PREMIUMS		62,603.48
	Major Account 510000 Total	488,241.33	6,315,554.35
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	286.00	2,072.21
	521200 COM EXPENSE - VOICE/DATA	2,968.98	19,432.81
	521290 COM EXPENSE - DATA ONLY	2,632.20	17,350.75
	521300 FREIGHT EXPENSE	495.10	6,407.26
	521400 DATA PROCESSING EXPENSE	51.44	317.88
	521500 PUBLICATION & PRINT EXP	441.64	23,267.61
	521901 AWARDS - STAFF		414.10
	521902 AWARDS EXP - INMATES		185.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	142.50	464.00
	522202 CONF REG - NON-CEU'S	100.00	465.00
	523101 FUEL	29,726.31	160,456.97
	523102 ELECTRICITY	82.35	106,311.17
	523103 WATER	2,790.19	17,211.26
	523600 INTEREST EXPENSE		23.75
	525500 RENT EXP-OTHER PERS PROP	168.80	1,090.40
	526100 REP & MAINT-REAL PROPERT		22,316.43
	526104 R & M CONT-BLDGS	2,548.12	13,374.67
	527100 REP & MAINT-OFFICE EQUIP	2.10-	342.90
	527200 REP & MAINT-MOTOR VEHICL	51.26	2,196.20
	527400 REP & MAINT-DATA PROC		162.50
	527500 REP & MAINT-COMM EQUIP	29.43	2,051.11
	527600 REP & MAINT-HOUSE/INST E	496.96	6,517.71
	527601 REP & MAINT-HOUSE/INST E		117.75
	527700 REP & MAINT-PHOTO/MEDIA		2,306.02
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE	664.67	19,990.94
	532100 NON-CAPITALIZED EQUIP PU		228.47
	533100 HOUSEHOLD & INSTIT EXP	915.33	22,247.40
	533102 INMATE CLOTHING	2,248.83	35,579.23
	533103 CLEANING SUPPLIES	4,496.35	36,957.51
	533104 FOOD SERVICE SUPPLIES	542.36	13,721.54
	533105 INMATE PERSONAL SUPPLIES	412.70	5,247.77
	533106 STAFF CLOTHING	36.25	116.00
	533107 CELL/DORM SUPPLIES		8,370.77
	533900 FOOD EXPENSE	255.35	4,563.71
	533901 FOOD - STAPLES	5,741.40	120,998.87
	533902 FOOD - MEAT	2,309.35	68,120.43
	533903 FOOD - DAIRY	2,540.70	52,103.17
	533904 FOOD - PRODUCE	662.43	18,195.90
	533905 FOOD - BREAD	467.25	12,443.65
	534500 AGRICULTURAL SUPPLIES EX	69.98	104.97
	534601 EDUCATIONAL		351.71
	534602 RECREATIONAL		62.80
	534700 ENG TECH & COMM SUP EXP	72.74	2,521.01
	534800 CONST & MAINT SUP EXP	743.98	18,135.93
	534801 MAINTENANCE FUEL AND OIL	15.96	2,065.08

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534901 GARDEN SUPPLIES	86.30	86.30
	534907 SECURITY SUPPLIES	241.45	7,844.99
	534908 LAW BOOKS		40,649.17
	535104 DRUGS		240.23
	538100 VEHICLE & EQUIP SUP EXP	72.92	733.18
	538102 GAS/OIL FSP & CSI	420.73	4,764.22
	539200 DEBT SERVICE EXPENSE		2,824.71
	541100 ACCTG & AUDITING SERVICES		8,246.45
	541600 GROSS PROCEEDS LEGAL EXP		150.00
	542100 SOS TEMP SERV - PERSONNEL		1,655.52
	545000 LABORATORY SERVICES	224.00	2,537.00
	547100 EDUCATIONAL SERVICES		1,210.55
	548600 PEST CONTROL	265.00	3,180.00
	548700 REFUSE/RECYCLING	1,054.70	11,521.72
	554900 OTHER CONTRACTUAL SERVICES	1,120.00	10,666.42
	554902 CONTRACT LAUNDRY SERVICES	2,925.12	25,456.48
	555200 SOFTWARE - NEW PURCHASES		192.44
	556100 INSURANCE EXPENSE		16,300.07
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		13.63
	559101 TRANS COSTS STATE WARDS	111.00	3,756.57
	559103 INMATE WAGES	19,454.60	134,248.02
	559104 UNIFORM CLEANING ETC	10.61	454.93
	559106 ADVERTISING	25.00	4,432.53
	559108 RELIGIOUS ITEMS - ESSENTIAL		234.92
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	25.00	285.64
	Major Account 520000 Total	90,758.34	1,128,798.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.92	1,644.73
	571102 BOARD & LODGING - SECURITY AUD		58.42
	572100 COMMERCIAL TRANSPORTATIO		358.50
	573100 STATE-OWNED TRANSPORT	3,379.60	21,939.29
	574500 PERSONAL VEHICLE MILEAGE	52.52	1,733.80
	574501 PERS VEHICILE MILEAGE - PRESERV	52.52	972.74
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	3,717.56	26,732.48
	Fund 10000 Expenditures Total	582,717.23	7,471,084.84

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	746.25-	9,264.24-
	471106 REV FROM OFFENDERS - SVCS	1,249.40-	6,062.13-
	471107 MISC SERVICES	1.03-	1.56
	471108 SAFEKEEPERS SERVICES	8,866.26-	90,694.80-
	472105 TAXABLE SALES COPIES	40.44-	370.15-
	Major Account 470000 Total	10,903.38-	106,389.76-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	484100 OPERATING DONATIONS & CO		503.47-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486400 CASH OVER ADJUSTMENT	1.58-	2.96-
	Major Account 480000 Total	1.58-	574.43-
	Fund 24690 Revenues Total	10,904.96-	106,964.19-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		68,948.28-
	Major Account 460000 Total		68,948.28-
	Fund 48130 Revenues Total		68,948.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,623.90	21,216.92
	511800 COMPENSATORY TIME PAID		32.75
	512100 VACATION LEAVE EXPENSE	233.88	297.23
	512200 SICK LEAVE EXPENSE		268.18
	512300 HOLIDAY LEAVE EXPENSE	155.92	1,254.82
	512800 ADMINISTRATIVE LEAVE EXP		97.45
	515100 RETIREMENT PLANS EXPENSE	221.60	1,703.52
	515200 FICA EXPENSE	204.13	1,599.82
	515400 LIFE & ACCIDENT INS EXP	1.40	8.32
	515500 HEALTH INSURANCE EXPENSE	1,050.16	6,406.24
	Major Account 510000 Total	4,490.99	32,885.25
	520000 Operating Expenses		
	534601 EDUCATIONAL	1,497.86	8,100.02
	Major Account 520000 Total	1,497.86	8,100.02
	Fund 48130 Expenditures Total	5,988.85	40,985.27
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	334.47-	3,090.74-
	471107 MISC SERVICES	10.79-	97.94-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,893.65-	73,680.70-
	472102 SALE OF SUP & MAT	23.60	1,468.80-
	472103 SALE OF SUP & MAT	13,045.99-	185,577.15-
	472109 SALE OF SUP & MAT		5,625.00-
	Major Account 470000 Total	20,261.30-	269,540.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,728.18
	Major Account 490000 Total		25,728.18
	Fund 64641 Revenues Total	20,261.30-	243,812.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,195.64	30,690.24
	511300 OVERTIME PAYMENTS	130.01	530.73
	511800 COMPENSATORY TIME PAID		127.27
	512100 VACATION LEAVE EXPENSE		3,324.97
	512200 SICK LEAVE EXPENSE		381.21
	512300 HOLIDAY LEAVE EXPENSE	115.56	1,724.35
	515100 RETIREMENT PLANS EXPENSE	182.80	2,753.99
	515200 FICA EXPENSE	176.21	2,353.79
	515400 LIFE & ACCIDENT INS EXP	1.40	18.39
	515500 HEALTH INSURANCE EXPENSE	397.62	8,253.68
	Major Account 510000 Total	3,199.24	50,158.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.90
	521500 PUBLICATION & PRINT EXP		243.86
	523600 INTEREST EXPENSE		1.96
	531100 OFFICE SUPPLIES EXPENSE		1,635.84
	533100 HOUSEHOLD & INSTIT EXP	9.61	792.58
	533108 CANTEEN RESALE		6,951.89
	533157 CANTEEN RESALE-JULY		13,189.40
	533158 CANTEEN RESALE-AUG		23,721.70
	533159 CANTEEN RESALE-SEP		14,735.40
	533160 CANTEEN RESALE-OCT		18,755.77
	533161 CANTEEN RESALE-NOV		18,942.96
	533162 CANTEEN RESALE-DEC		17,240.84
	533163 CANTEEN RESALE-JAN		21,320.06
	533164 CANTEEN RESALE-FEB		9,973.00
	533165 CANTEEN RESALE-MAR		14,827.71
	533166 CANTEEN RESALE-APR	4,036.83	11,683.45

Program Summary

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY	7,011.50	24,872.91
	533168 CANTEEN RESALE-JUNE	3,843.48	13,738.52
	Major Account 520000 Total	14,901.42	212,640.75
	Fund 64641 Expenditures Total	18,100.66	262,799.37
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.75-	685.54-
	Major Account 480000 Total	20.75-	685.54-
	Fund 64650 Revenues Total	20.75-	685.54-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		973.19
	Major Account 520000 Total		973.19
	Fund 64650 Expenditures Total		973.19
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		305.00-
	Major Account 470000 Total		305.00-
	Fund 64652 Revenues Total		305.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	48.00	48.00
	534602 RECREATIONAL		291.05
	Major Account 520000 Total	48.00	339.05
	Fund 64652 Expenditures Total	48.00	339.05
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		247.98-
	Major Account 480000 Total		247.98-
	Fund 64659 Revenues Total		247.98-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		19.60
	Major Account 520000 Total		19.60
	Fund 64659 Expenditures Total		19.60
	Program Revenues	31,187.01-	422,080.91-
	Program Expenditures	606,854.74	7,776,201.32

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9.00-
	Major Account 480000 Total		9.00-
	Fund 10000 Revenues Total		9.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,150.94	3,501,331.82
	511101 ROLL CALL DCS	3,041.31	31,718.19
	511102 LT BRIEFING DCS	464.90	5,182.77
	511300 OVERTIME PAYMENTS	13,211.03	165,973.20
	511301 HOLIDAY WORK - DCS	8,109.84	103,833.95
	511400 ON CALL PAY	203.74	253.20
	511500 SHIFT DIFFERENTIAL PYMT	4,130.70	56,389.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9,865.12	124,395.71
	512100 VACATION LEAVE EXPENSE	19,610.19	265,808.43
	512200 SICK LEAVE EXPENSE	14,436.03	197,743.16
	512300 HOLIDAY LEAVE EXPENSE	16,224.36	215,351.34
	512400 MILITARY LEAVE EXPENSE	420.58	10,291.62
	512500 FUNERAL LEAVE EXPENSE	783.34	4,187.87
	512700 INJURY LEAVE EXPENSE	965.67	1,262.79
	515100 RETIREMENT PLANS EXPENSE	26,778.49	350,730.97
	515200 FICA EXPENSE	25,362.90	335,706.56
	515400 LIFE & ACCIDENT INS EXP	176.40	2,114.54
	515500 HEALTH INSURANCE EXPENSE	76,610.93	913,796.91
	516300 EMPLOYEE ASSISTANCE PRO		1,986.50
	516400 UNEMPLOYM COMP INS EXP		8,048.71
	516500 WORKERS COMP PREMIUMS		65,760.94
	Major Account 510000 Total	486,546.47	6,362,368.23
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	137.93	3,134.62
	521200 COM EXPENSE - VOICE/DATA	3,518.15	21,620.96
	521290 COM EXPENSE - DATA ONLY	2,603.72	15,784.96
	521300 FREIGHT EXPENSE	534.49	13,316.93
	521400 DATA PROCESSING EXPENSE	12.24	34.32
	521500 PUBLICATION & PRINT EXP	957.60	40,249.88
	521901 AWARDS - STAFF	111.60	388.55
	522100 DUES & SUBSCRIPTION EXP	192.00	409.00
	522202 CONF REG - NON-CEU'S		563.00
	523101 FUEL	14,211.58	150,788.95

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523102 ELECTRICITY	1,255.50	57,650.25
	523103 WATER	8,441.62	105,541.79
	523600 INTEREST EXPENSE		30.34
	524600 RENT EXPENSE-BUILDINGS	5.00	65.00
	524700 RENT EXP-OTHER REAL PROP		66.88
	525500 RENT EXP-OTHER PERS PROP	140.00	1,632.97
	526100 REP & MAINT-REAL PROPERT	108.66	19,335.17
	526104 R & M CONT-BLDGS	150.28	8,910.30
	527100 REP & MAINT-OFFICE EQUIP	360.00	1,278.01
	527101 R & M CONT-OF EQUIP	70.00	140.00
	527500 REP & MAINT-COMM EQUIP	1,363.28	2,697.83
	527600 REP & MAINT-HOUSE/INST E		5,357.40
	527601 REP & MAINT-HOUSE/INST E		133.75
	527700 REP & MAINT-PHOTO/MEDIA		148.95
	531100 OFFICE SUPPLIES EXPENSE	1,809.48	33,580.94
	532100 NON-CAPITALIZED EQUIP PU	1,486.00	1,671.31
	533100 HOUSEHOLD & INSTIT EXP	1,258.89	25,974.28
	533102 INMATE CLOTHING	28,371.41	298,931.26
	533103 CLEANING SUPPLIES	2,818.54	68,148.76
	533104 FOOD SERVICE SUPPLIES	704.20	24,793.69
	533106 STAFF CLOTHING		877.25
	533107 CELL/DORM SUPPLIES	513.54	28,672.51
	533901 FOOD - STAPLES	12,717.87	172,824.90
	533902 FOOD - MEAT	5,344.27	72,966.02
	533903 FOOD - DAIRY	4,759.35	59,305.08
	533904 FOOD - PRODUCE	1,911.28	25,648.58
	533905 FOOD - BREAD	1,908.18	21,460.88
	534500 AGRICULTURAL SUPPLIES EX	12.47	777.83
	534601 EDUCATIONAL		595.59
	534602 RECREATIONAL		22.93
	534700 ENG TECH & COMM SUP EXP	379.95	3,592.54
	534800 CONST & MAINT SUP EXP	288.23	24,458.98
	534801 MAINTENANCE FUEL AND OIL		8,958.00
	534900 MISCELLANEOUS SUP EXP		480.07
	534907 SECURITY SUPPLIES		4,219.99
	534908 LAW BOOKS	2,663.21	25,133.64
	538102 GAS/OIL FSP & CSI		532.27
	539200 DEBT SERVICE EXPENSE		2,855.47

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,336.24
	541700 LEGAL RELATED EXPENSE		23,382.54
	542100 SOS TEMP SERV - PERSONNEL	1,878.33	5,904.69
	548600 PEST CONTROL		1,030.00
	548700 REFUSE/RECYCLING	95.30	1,107.55
	554900 OTHER CONTRACTUAL SERVICES		5,614.76
	554902 CONTRACT LAUNDRY SERVICES	16,478.47	65,960.61
	556100 INSURANCE EXPENSE		10,318.82
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		120.00
	559101 TRANS COSTS STATE WARDS	77.94	1,300.06
	559103 INMATE WAGES	6,707.38	42,670.67
	559104 UNIFORM CLEANING ETC		303.01
	559106 ADVERTISING	717.24	5,720.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		38.97
	Major Account 520000 Total	126,919.30	1,527,611.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.80	1,468.42
	573100 STATE-OWNED TRANSPORT	1,099.35	9,985.83
	Major Account 570000 Total	1,068.55	11,454.25
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		59.30
	Major Account 580000 Total		59.30
	Fund 10000 Expenditures Total	614,534.32	7,901,374.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,359.94	7,838.01
	471107 MISC SERVICES	.02	.90
	471108 SAFEKEEPERS SERVICES	39,784.50	434,903.84
	471112 SEC 29-4003 SVS		2,197.62
	472105 TAXABLE SALES COPIES	60.65	529.94
	Major Account 470000 Total	41,205.11	445,470.31
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.80	.80
	Major Account 480000 Total	.80	.80
	Fund 24690 Revenues Total	41,204.31	445,469.51
	Program Revenues	41,204.31	445,478.51
	Program Expenditures	614,534.32	7,901,374.63

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		284.33-
	Major Account 480000 Total		284.33-
	Fund 10000 Revenues Total		284.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452,708.37	5,971,759.44
	511101 ROLL CALL DCS	5,009.96	52,150.61
	511102 LT BRIEFING DCS	411.38	4,179.14
	511300 OVERTIME PAYMENTS	35,739.65	338,820.98
	511301 HOLIDAY WORK - DCS	17,178.65	209,543.66
	511400 ON CALL PAY	569.48	9,128.07
	511500 SHIFT DIFFERENTIAL PYMT	6,298.90	86,187.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	10,339.12	179,291.77
	512100 VACATION LEAVE EXPENSE	41,046.51	483,819.94
	512200 SICK LEAVE EXPENSE	22,429.76	339,546.27
	512300 HOLIDAY LEAVE EXPENSE	27,104.45	364,808.26
	512400 MILITARY LEAVE EXPENSE	6,467.07	26,873.12
	512500 FUNERAL LEAVE EXPENSE	1,232.58	10,457.53
	512600 CIVIL LEAVE EXPENSE		118.76
	512700 INJURY LEAVE EXPENSE	865.91	4,509.34
	515100 RETIREMENT PLANS EXPENSE	47,020.42	605,763.16
	515200 FICA EXPENSE	44,544.76	578,801.97
	515400 LIFE & ACCIDENT INS EXP	292.60	3,500.43
	515500 HEALTH INSURANCE EXPENSE	130,781.24	1,591,819.79
	516300 EMPLOYEE ASSISTANCE PRO		3,407.50
	516400 UNEMPLOYM COMP INS EXP		21,625.91
	516500 WORKERS COMP PREMIUMS		112,600.40
	Major Account 510000 Total	850,040.81	10,999,213.55
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	317.19	3,988.01
	521200 COM EXPENSE - VOICE/DATA	7,898.76	48,901.46
	521300 FREIGHT EXPENSE		338.16
	521400 DATA PROCESSING EXPENSE	32.04	155.80
	521500 PUBLICATION & PRINT EXP	453.11	30,217.35
	521901 AWARDS - STAFF	122.90	581.13
	522100 DUES & SUBSCRIPTION EXP	192.00	297.00
	522202 CONF REG - NON-CEU'S		1,658.00
	523101 FUEL	21,317.39	224,186.04

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523102 ELECTRICITY	34,233.80	291,236.08
	523103 WATER	12,662.43	158,834.16
	523600 INTEREST EXPENSE		47.57
	524700 RENT EXP-OTHER REAL PROP		646.56
	525500 RENT EXP-OTHER PERS PROP	480.47	2,721.67
	526100 REP & MAINT-REAL PROPERT	4,718.01	47,321.69
	526104 R & M CONT-BLDGS	502.52	7,294.15
	527101 R & M CONT-OF EQUIP	770.00	770.00
	527200 REP & MAINT-MOTOR VEHICL		6,465.39
	527500 REP & MAINT-COMM EQUIP	235.41	4,367.60
	527600 REP & MAINT-HOUSE/INST E	1,063.86	15,632.21
	527601 REP & MAINT-HOUSE/INST E		390.95
	527700 REP & MAINT-PHOTO/MEDIA		964.09
	531100 OFFICE SUPPLIES EXPENSE	1,443.11	26,725.27
	532100 NON-CAPITALIZED EQUIP PU	192.00	329.00
	533100 HOUSEHOLD & INSTIT EXP	1,019.35	23,580.97
	533102 INMATE CLOTHING	6,655.02	96,879.15
	533103 CLEANING SUPPLIES	2,522.29	76,209.45
	533104 FOOD SERVICE SUPPLIES	923.39	34,594.79
	533106 STAFF CLOTHING	72.50	1,029.50
	533107 CELL/DORM SUPPLIES	627.66	22,426.65
	533109 STAFF CLOTHING - MAINT		122.97
	533900 FOOD EXPENSE	99.26	169.28
	533901 FOOD - STAPLES	15,544.05	214,904.44
	533902 FOOD - MEAT	6,531.88	90,624.77
	533903 FOOD - DAIRY	5,816.98	73,548.45
	533904 FOOD - PRODUCE	2,277.07	31,792.61
	533905 FOOD - BREAD	2,332.22	26,715.43
	534500 AGRICULTURAL SUPPLIES EX	62.66	2,739.86
	534601 EDUCATIONAL		48.00
	534700 ENG TECH & COMM SUP EXP	1,286.47	5,451.66
	534800 CONST & MAINT SUP EXP	26,676.20	150,609.26
	534801 MAINTENANCE FUEL AND OIL	22.56	65.76
	534900 MISCELLANEOUS SUP EXP	39.80	687.19
	534901 GARDEN SUPPLIES	270.23	270.23
	534907 SECURITY SUPPLIES	360.28	10,877.45
	534908 LAW BOOKS		55,985.39
	538100 VEHICLE & EQUIP SUP EXP	90.12	2,730.64

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	2,531.85	11,177.50
	539200 DEBT SERVICE EXPENSE		5,193.18
	541100 ACCTG & AUDITING SERVICES		15,160.92
	541700 LEGAL RELATED EXPENSE		3,219.85
	542100 SOS TEMP SERV - PERSONNEL	2,387.44	12,237.29
	542200 TEMP SERV - OUTSIDE	106.61-	25,294.36
	545201 MED ASSMT SERV - EMPLOYEES		125.00
	546800 VETERINARY SERVICES	151.54	741.71
	548600 PEST CONTROL		2,400.00
	548700 REFUSE/RECYCLING	462.86	5,964.46
	554900 OTHER CONTRACTUAL SERVICES	28.50	7,024.99
	554902 CONTRACT LAUNDRY SERVICES	10,008.89	71,642.99
	555200 SOFTWARE - NEW PURCHASES		85.00
	556100 INSURANCE EXPENSE		27,141.04
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		34.62
	559101 TRANS COSTS STATE WARDS	207.61-	1,392.54
	559103 INMATE WAGES	26,769.95	169,150.86
	559104 UNIFORM CLEANING ETC		282.02
	559106 ADVERTISING	1,216.38	6,726.21
	559108 RELIGIOUS ITEMS - ESSENTIAL		308.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		523.85
	Major Account 520000 Total	203,028.58	2,162,030.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.40-	2,179.86
	571102 BOARD & LODGING - SECURITY AUD	70.00	70.00
	572100 COMMERCIAL TRANSPORTATIO		1,604.97
	573100 STATE-OWNED TRANSPORT	3,595.34	21,663.13
	574500 PERSONAL VEHICLE MILEAGE	70.70	574.74
	575100 MISC TRAVEL EXPENSE		81.45
	Major Account 570000 Total	3,699.64	26,174.15
	Fund 10000 Expenditures Total	1,056,769.03	13,187,417.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	595.75-	5,687.08-
	471106 REV FROM OFFENDERS - SVCS	128.84-	974.25-
	471107 MISC SERVICES	1.15-	84.39-
	472105 TAXABLE SALES COPIES	116.69-	920.52-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	842.43-	7,666.24-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	240.00-	240.00-
	486400 CASH OVER ADJUSTMENT		3.84-
	Major Account 480000 Total	240.00-	243.84-
	Fund 24690 Revenues Total	1,082.43-	7,910.08-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	244.17-	3,842.80-
	471107 MISC SERVICES	21.82-	239.01-
	472100 SALE OF SUP & MAT	15,832.67-	138,705.24-
	472102 SALE OF SUP & MAT	2,835.20	3,093.80
	472103 SALE OF SUP & MAT	29,111.13-	398,461.06-
	472109 SALE OF SUP & MAT		5,758.00-
	Major Account 470000 Total	42,374.59-	543,912.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,662.65
	Major Account 490000 Total		25,662.65
	Fund 64641 Revenues Total	42,374.59-	518,249.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,953.41	93,527.74
	511300 OVERTIME PAYMENTS	13.79	788.06
	511800 COMPENSATORY TIME PAID		100.11
	512100 VACATION LEAVE EXPENSE	1,675.20	5,358.35
	512200 SICK LEAVE EXPENSE	315.98	4,646.64
	512300 HOLIDAY LEAVE EXPENSE	418.14	5,361.91
	512500 FUNERAL LEAVE EXPENSE		516.89
	515100 RETIREMENT PLANS EXPENSE	627.21	8,259.03
	515200 FICA EXPENSE	587.44	7,791.43
	515400 LIFE & ACCIDENT INS EXP	4.20	57.40
	515500 HEALTH INSURANCE EXPENSE	2,142.84	25,822.96
	Major Account 510000 Total	11,738.21	152,230.52
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.71
	531100 OFFICE SUPPLIES EXPENSE		1,047.33
	533100 HOUSEHOLD & INSTIT EXP	184.56	1,602.54
	533108 CANTEEN RESALE	229.40	5,157.20
	533157 CANTEEN RESALE-JULY		35,075.29

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533158 CANTEEN RESALE-AUG		25,209.17
	533159 CANTEEN RESALE-SEP		42,210.18
	533160 CANTEEN RESALE-OCT		37,115.98
	533161 CANTEEN RESALE-NOV		30,908.20
	533162 CANTEEN RESALE-DEC		33,130.24
	533163 CANTEEN RESALE-JAN		45,053.20
	533164 CANTEEN RESALE-FEB		29,197.03
	533165 CANTEEN RESALE-MAR		30,133.40
	533166 CANTEEN RESALE-APR	4,358.97	51,038.28
	533167 CANTEEN RESALE -MAY	22,735.93	37,088.04
	533168 CANTEEN RESALE-JUNE	5,288.21	35,061.28
	Major Account 520000 Total	32,797.07	439,030.07
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	2,180.00	2,180.00
	Major Account 580000 Total	2,180.00	2,180.00
	Fund 64641 Expenditures Total	46,715.28	593,440.59
64650 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.50-	132.00-
	471101 DUES	35.50-	394.28-
	472103 NONTAXABLE SALES-SUP/SVC		92.54-
	Major Account 470000 Total	73.00-	618.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12.00-	174.80-
	Major Account 480000 Total	12.00-	174.80-
	Fund 64650 Revenues Total	85.00-	793.62-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.31
	521500 PUBLICATION & PRINT EXP	1.45	166.92
	521902 AWARDS EXP - INMATES		32.36
	531100 OFFICE SUPPLIES EXPENSE		20.22
	533100 HOUSEHOLD & INSTIT EXP		10.09
	533900 FOOD EXPENSE	22.06	466.62
	534601 EDUCATIONAL		68.27
	534602 RECREATIONAL	113.96	367.96
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	137.47	1,149.75
	Fund 64650 Expenditures Total	137.47	1,149.75

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.00-	81.00-
	471101 DUES		102.00-
	Major Account 470000 Total	3.00-	183.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4.50-
	Major Account 480000 Total		4.50-
	Fund 64652 Revenues Total	3.00-	187.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		166.42
	521902 AWARDS EXP - INMATES	34.40	61.70
	531100 OFFICE SUPPLIES EXPENSE		23.22
	533100 HOUSEHOLD & INSTIT EXP		5.63
	533900 FOOD EXPENSE	60.52	255.29
	534602 RECREATIONAL	9.00	24.75
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	103.92	555.01
	Fund 64652 Expenditures Total	103.92	555.01
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	99.00-	293.99-
	Major Account 480000 Total	99.00-	293.99-
	Fund 64659 Revenues Total	99.00-	293.99-
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		358.06-
	471107 MISC SERVICES	.48-	17.90-
	472100 SALE OF SUP & MAT	9.00-	337.68-
	Major Account 470000 Total	9.48-	713.64-
	Fund 64660 Revenues Total	9.48-	713.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.87	26.37
	531100 OFFICE SUPPLIES EXPENSE		48.08
	534602 RECREATIONAL		.29
	559100 OTHER OPERATING EXP	18.83	369.03
	Major Account 520000 Total	19.70	443.77
	Fund 64660 Expenditures Total	19.70	443.77
	Program Revenues	43,653.50-	528,432.82-
	Program Expenditures	1,103,745.40	13,783,007.05

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		62,969.73-
	486500 MISCELLANEOUS ADJUSTMENT	20.00-	235.10-
	Major Account 480000 Total	20.00-	63,204.83-
	Fund 10000 Revenues Total	20.00-	63,204.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,664.08	4,787,071.03
	511101 ROLL CALL DCS	3,814.55	40,150.98
	511102 LT BRIEFING DCS	498.72	5,000.08
	511300 OVERTIME PAYMENTS	20,087.08	180,361.24
	511301 HOLIDAY WORK - DCS	9,603.33	126,650.97
	511400 ON CALL PAY	670.06	8,792.62
	511500 SHIFT DIFFERENTIAL PYMT	4,995.15	65,906.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	13,579.70	183,049.81
	512100 VACATION LEAVE EXPENSE	34,255.87	393,422.55
	512200 SICK LEAVE EXPENSE	30,431.16	314,681.65
	512300 HOLIDAY LEAVE EXPENSE	21,973.10	296,753.37
	512400 MILITARY LEAVE EXPENSE	1,574.54	27,954.66
	512500 FUNERAL LEAVE EXPENSE	1,850.64	8,612.26
	512600 CIVIL LEAVE EXPENSE		624.66
	512700 INJURY LEAVE EXPENSE		840.46
	515100 RETIREMENT PLANS EXPENSE	36,691.19	482,597.87
	515200 FICA EXPENSE	34,743.44	461,643.23
	515400 LIFE & ACCIDENT INS EXP	242.20	3,056.72
	515500 HEALTH INSURANCE EXPENSE	106,264.27	1,221,718.82
	516300 EMPLOYEE ASSISTANCE PRO		2,566.50
	516400 UNEMPLOYM COMP INS EXP		5,963.41
	516500 WORKERS COMP PREMIUMS		89,286.16
	Major Account 510000 Total	667,939.08	8,707,205.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.89-	3,463.66
	521200 COM EXPENSE - VOICE/DATA	4,307.48	29,082.41
	521290 COM EXPENSE - DATA ONLY	3,501.32	24,169.90
	521300 FREIGHT EXPENSE	249.35	2,979.90
	521400 DATA PROCESSING EXPENSE	10.53	42.30
	521500 PUBLICATION & PRINT EXP	1,937.36	35,751.67
	521901 AWARDS - STAFF		30.00
	522100 DUES & SUBSCRIPTION EXP	687.00	1,120.25

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522201 CONF REG -CEU'S		895.00
	522202 CONF REG - NON-CEU'S		368.00
	523101 FUEL	9,934.68	243,935.05
	523102 ELECTRICITY	13,662.89	193,856.17
	523103 WATER	4,669.41	58,071.05
	523600 INTEREST EXPENSE		41.51
	524700 RENT EXP-OTHER REAL PROP		267.55
	525500 RENT EXP-OTHER PERS PROP	66.00-	2,440.24
	526100 REP & MAINT-REAL PROPERT	557.00	33,370.43
	526104 R & M CONT-BLDGS	11,864.33	147,897.66
	526105 R & M CONT-IMP OTHER		53.50
	527101 R & M CONT-OF EQUIP	290.00	430.00
	527200 REP & MAINT-MOTOR VEHICL	1,067.66	16,327.67
	527500 REP & MAINT-COMM EQUIP	889.11	2,981.91
	527600 REP & MAINT-HOUSE/INST E	2,795.92	11,289.54
	527800 REP & MAINT-OTHER PROPER		30.50
	531100 OFFICE SUPPLIES EXPENSE	2,276.19	30,587.57
	532100 NON-CAPITALIZED EQUIP PU		192.00
	533100 HOUSEHOLD & INSTIT EXP	1,361.55	16,769.44
	533102 INMATE CLOTHING	6,961.66	80,316.91
	533103 CLEANING SUPPLIES	8,948.46	82,504.20
	533104 FOOD SERVICE SUPPLIES	2,622.67	30,467.41
	533106 STAFF CLOTHING		1,215.40
	533107 CELL/DORM SUPPLIES	6,290.60	39,593.19
	533901 FOOD - STAPLES	26,212.76	281,252.48
	533902 FOOD - MEAT	12,329.75	145,993.54
	533903 FOOD - DAIRY	6,311.41	86,289.21
	533904 FOOD - PRODUCE	3,331.54	31,642.29
	533905 FOOD - BREAD	3,924.82	32,845.94
	534500 AGRICULTURAL SUPPLIES EX	478.00	2,849.30
	534601 EDUCATIONAL		254.05
	534602 RECREATIONAL		96.20
	534700 ENG TECH & COMM SUP EXP	766.38	2,217.50
	534800 CONST & MAINT SUP EXP	8,400.44	94,111.13
	534900 MISCELLANEOUS SUP EXP		942.88
	534901 GARDEN SUPPLIES	393.63	604.49
	534907 SECURITY SUPPLIES	835.30	4,116.55
	534908 LAW BOOKS	10,188.00	65,949.11

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES	63.40-	
	538100 VEHICLE & EQUIP SUP EXP		125.53
	538102 GAS/OIL FSP & CSI	3,750.65	24,313.87
	539200 DEBT SERVICE EXPENSE		4,246.49
	541100 ACCTG & AUDITING SERVICES		12,397.16
	541700 LEGAL RELATED EXPENSE		1,510.00
	542100 SOS TEMP SERV - PERSONNEL	2,819.44	2,819.44
	548600 PEST CONTROL	160.00	6,144.54
	548700 REFUSE/RECYCLING	747.34	10,029.28
	549500 HAZARDOUS WASTE DISPOSAL		484.75
	554900 OTHER CONTRACTUAL SERVICES		5,364.99
	554902 CONTRACT LAUNDRY SERVICES	22,314.88	131,442.24
	555200 SOFTWARE - NEW PURCHASES		92.21
	556100 INSURANCE EXPENSE		36,758.88
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		367.68
	559101 TRANS COSTS STATE WARDS	157.85	3,370.04
	559103 INMATE WAGES	47,499.19	293,576.04
	559104 UNIFORM CLEANING ETC		234.14
	559106 ADVERTISING	809.86	3,979.79
	559108 RELIGIOUS ITEMS - ESSENTIAL		136.10
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		402.43
	Major Account 520000 Total	236,101.12	2,377,532.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.05	1,462.90
	573100 STATE-OWNED TRANSPORT	6,775.11	50,230.12
	574500 PERSONAL VEHICLE MILEAGE	247.46	1,555.75
	574501 PERS VEHICILE MILEAGE - PRESERV		490.66
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	7,048.62	53,744.43
	Fund 10000 Expenditures Total	911,088.82	11,138,482.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	186.25-	3,629.19-
	471106 REV FROM OFFENDERS - SVCS	274.36-	1,473.48-
	471107 MISC SERVICES	2.04-	23.60-
	472100 SALE OF SUP & MAT		17,033.85-
	472105 TAXABLE SALES COPIES	61.59-	1,679.21-

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	524.24-	23,839.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	100.00-	100.00-
	484900 OTHER PRIVATE SOURCES	20.00-	20.00-
	486400 CASH OVER ADJUSTMENT		.06-
	486500 MISCELLANEOUS ADJUSTMENT		1,161.32-
	Major Account 480000 Total	120.00-	1,281.38-
	Fund 24690 Revenues Total	644.24-	25,120.71-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	438.92-	5,036.45-
	471107 MISC SERVICES	19.35-	160.84-
	472100 SALE OF SUP & MAT	11,294.84-	94,211.61-
	472102 SALE OF SUP & MAT	489.40-	6,500.70-
	472103 SALE OF SUP & MAT	32,097.08-	405,495.51-
	472109 SALE OF SUP & MAT		3,930.00-
	Major Account 470000 Total	44,339.59-	515,335.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,241.25-
	Major Account 490000 Total		15,241.25-
	Fund 64641 Revenues Total	44,339.59-	530,576.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,014.28	67,699.60
	511300 OVERTIME PAYMENTS		80.56
	511800 COMPENSATORY TIME PAID		752.89
	512100 VACATION LEAVE EXPENSE	623.18	4,630.30
	512200 SICK LEAVE EXPENSE	328.99	3,931.17
	512300 HOLIDAY LEAVE EXPENSE	314.03	4,049.80
	515100 RETIREMENT PLANS EXPENSE	470.28	6,076.21
	515200 FICA EXPENSE	413.22	5,452.03
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	2,760.04	30,862.92
	516400 UNEMPLOYM COMP INS EXP		4,734.91
	Major Account 510000 Total	9,928.22	128,320.79
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.60
	531100 OFFICE SUPPLIES EXPENSE		2,549.02
	533100 HOUSEHOLD & INSTIT EXP		3,423.14

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533108 CANTEEN RESALE	284.78	4,411.86
	533157 CANTEEN RESALE-JULY		29,331.54
	533158 CANTEEN RESALE-AUG		32,100.66
	533159 CANTEEN RESALE-SEP	100.80	25,456.19
	533160 CANTEEN RESALE-OCT		26,798.70
	533161 CANTEEN RESALE-NOV		34,559.14
	533162 CANTEEN RESALE-DEC		30,655.73
	533163 CANTEEN RESALE-JAN		26,860.44
	533164 CANTEEN RESALE-FEB		29,883.34
	533165 CANTEEN RESALE-MAR		34,143.36
	533166 CANTEEN RESALE-APR	13,079.93	39,675.07
	533167 CANTEEN RESALE -MAY	19,287.99	33,204.39
	533168 CANTEEN RESALE-JUNE	2,738.62	24,756.04
	Major Account 520000 Total	35,492.12	377,811.22
	Fund 64641 Expenditures Total	45,420.34	506,132.01
64650 WELFARE & CLUB ACCOUNTS			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	16.00-	363.00-
	Major Account 480000 Total	16.00-	363.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenues Total	16.00-	813.00-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.84
	533900 FOOD EXPENSE	154.87	540.62
	534602 RECREATIONAL	3.75	471.83
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		20.53
	Major Account 520000 Total	158.62	1,042.82
	Fund 64650 Expenditures Total	158.62	1,042.82
64652 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES		186.00-
	Major Account 470000 Total		186.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	23.50-	208.00-
	Major Account 480000 Total	23.50-	208.00-
	490000 Other Financing Sources		

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64652 Revenues Total	23.50-	544.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.20
	533900 FOOD EXPENSE		288.29
	534602 RECREATIONAL	26.32	189.70
	Major Account 520000 Total	26.32	487.19
	Fund 64652 Expenditures Total	26.32	487.19
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	22.00-	506.30-
	Major Account 480000 Total	22.00-	506.30-
	Fund 64659 Revenues Total	22.00-	506.30-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		27.94
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		2.50
	Major Account 520000 Total		30.44
	Fund 64659 Expenditures Total		30.44
	Program Revenues	45,065.33-	620,765.20-
	Program Expenditures	956,694.10	11,646,174.80

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.41-
	Major Account 480000 Total		16.41-
	Fund 10000 Revenues Total		16.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,338.22	1,784,402.95
	511101 ROLL CALL DCS	1,240.18	11,688.14
	511300 OVERTIME PAYMENTS	2,202.98	45,149.68
	511301 HOLIDAY WORK - DCS	3,836.34	49,850.89
	511400 ON CALL PAY	124.71	462.26
	511500 SHIFT DIFFERENTIAL PYMT	1,699.20	21,434.76
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,622.89	59,679.13
	512100 VACATION LEAVE EXPENSE	8,745.52	109,056.98
	512200 SICK LEAVE EXPENSE	4,473.26	68,738.91
	512300 HOLIDAY LEAVE EXPENSE	8,263.80	105,235.14
	512400 MILITARY LEAVE EXPENSE	234.41	4,058.42
	512500 FUNERAL LEAVE EXPENSE	115.83	550.44
	512600 CIVIL LEAVE EXPENSE		326.57
	515100 RETIREMENT PLANS EXPENSE	13,021.48	169,313.60
	515200 FICA EXPENSE	11,672.62	154,995.55
	515400 LIFE & ACCIDENT INS EXP	95.20	1,025.50
	515500 HEALTH INSURANCE EXPENSE	57,959.32	646,369.91
	516200 TUITION ASSISTANCE		508.50
	516300 EMPLOYEE ASSISTANCE PRO		1,015.00
	516400 UNEMPLOYM COMP INS EXP		7,488.00
	516500 WORKERS COMP PREMIUMS		31,603.56
	Major Account 510000 Total	256,645.96	3,273,453.89
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		9,071.65
	521200 COM EXPENSE - VOICE/DATA	2,607.66	14,226.18
	521290 COM EXPENSE - DATA ONLY	929.48	6,077.62
	521300 FREIGHT EXPENSE		65.80
	521500 PUBLICATION & PRINT EXP	625.11	15,563.30
	521901 AWARDS - STAFF	6.11	275.94
	522100 DUES & SUBSCRIPTION EXP	192.20	998.38
	522202 CONF REG - NON-CEU'S		179.00
	522600 JOB APPLICANT EXPENSE		130.00
	523101 FUEL	3,846.13	50,541.40

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523102 ELECTRICITY	5,637.00	70,567.72
	523103 WATER	1,745.11	17,359.17
	523600 INTEREST EXPENSE		18.62
	525500 RENT EXP-OTHER PERS PROP	59.90	521.40
	526100 REP & MAINT-REAL PROPERT		17,944.63
	526104 R & M CONT-BLDGS	645.00	8,746.73
	527100 REP & MAINT-OFFICE EQUIP		371.00
	527200 REP & MAINT-MOTOR VEHICL		4,700.55
	527500 REP & MAINT-COMM EQUIP	1,209.10	1,476.30
	527600 REP & MAINT-HOUSE/INST E		798.52
	527800 REP & MAINT-OTHER PROPER		837.50
	531100 OFFICE SUPPLIES EXPENSE	1,501.69	14,741.78
	532100 NON-CAPITALIZED EQUIP PU		199.99
	533100 HOUSEHOLD & INSTIT EXP	562.70	11,775.11
	533102 INMATE CLOTHING	171.35	14,463.89
	533103 CLEANING SUPPLIES	1,904.14	10,499.73
	533104 FOOD SERVICE SUPPLIES	653.82	9,418.29
	533107 CELL/DORM SUPPLIES	140.00	13,714.13
	533900 FOOD EXPENSE	35.97	35.97
	533901 FOOD - STAPLES	3,042.84	38,967.01
	533902 FOOD - MEAT	3,077.25	22,884.51
	533903 FOOD - DAIRY	1,204.51	18,724.15
	533904 FOOD - PRODUCE	709.55	7,280.89
	533905 FOOD - BREAD	1,133.44	5,490.53
	534500 AGRICULTURAL SUPPLIES EX		382.09
	534601 EDUCATIONAL	15.00-	1,714.20
	534602 RECREATIONAL	272.70-	
	534700 ENG TECH & COMM SUP EXP		2,410.64
	534800 CONST & MAINT SUP EXP	1,004.11	17,408.73
	534801 MAINTENANCE FUEL AND OIL	167.79	194.52
	534900 MISCELLANEOUS SUP EXP	23.18	856.86
	534901 GARDEN SUPPLIES	63.63	172.68
	534905 SMALL TOOLS		121.86
	534907 SECURITY SUPPLIES	27.98	6,321.64
	534908 LAW BOOKS	386.00	9,044.76
	538100 VEHICLE & EQUIP SUP EXP		1,282.19
	538102 GAS/OIL FSP & CSI	89.70	1,547.96
	539200 DEBT SERVICE EXPENSE		1,384.53

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,042.00
	541700 LEGAL RELATED EXPENSE		654.00
	548600 PEST CONTROL		1,408.00
	548700 REFUSE/RECYCLING	100.00	925.00
	554900 OTHER CONTRACTUAL SERVICES	360.00	9,592.55
	555200 SOFTWARE - NEW PURCHASES		618.00
	556100 INSURANCE EXPENSE		6,231.86
	559100 OTHER OPERATING EXP		150.00
	559101 TRANS COSTS STATE WARDS	394.00	3,605.30
	559103 INMATE WAGES	9,249.26	56,618.70
	559106 ADVERTISING		3,360.42
	559108 RELIGIOUS ITEMS - ESSENTIAL		24.40
	Major Account 520000 Total	43,218.01	518,740.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	578.20	7,671.67
	571101 BOARD & LODGING - PRESERVICE	590.65	9,680.08
	571102 BOARD & LODGING - SECURITY AUD		138.00
	573100 STATE-OWNED TRANSPORT	17,517.01	92,038.23
	574500 PERSONAL VEHICLE MILEAGE	1,409.88	2,789.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		375.42
	Major Account 570000 Total	20,095.74	112,692.76
	Fund 10000 Expenditures Total	319,959.71	3,904,886.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87.50-	1,650.89-
	471102 NON TAX MEAL TICKETS	54.00-	904.50-
	471107 MISC SERVICES		.63
	Major Account 470000 Total	141.50-	2,554.76-
	Fund 24690 Revenues Total	141.50-	2,554.76-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	605.90-	979.62-
	472103 NONTAXABLE SALES-SUP/SVC	2,184.06-	3,573.57-
	Major Account 470000 Total	2,789.96-	4,553.19-
	Fund 64641 Revenues Total	2,789.96-	4,553.19-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		930.01
	533167 CANTEEN RESALE -MAY	2,014.74	2,694.94

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Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE	2,885.72	2,885.72
	555200 SOFTWARE - NEW PURCHASES		358.00
	Major Account 520000 Total	<u>4,900.46</u>	<u>6,868.67</u>
	Fund 64641 Expenditures Total	<u>4,900.46</u>	<u>6,868.67</u>
	Program Revenues	<u>2,931.46</u>	<u>7,124.36</u>
	Program Expenditures	<u>324,860.17</u>	<u>3,911,755.60</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,374.19	1,068,083.35
	511300 OVERTIME PAYMENTS	1,975.62	8,577.21
	511400 ON CALL PAY	538.86	8,363.94
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	285.93	2,864.90
	512100 VACATION LEAVE EXPENSE	7,961.48	113,330.30
	512200 SICK LEAVE EXPENSE	6,941.08	81,120.39
	512300 HOLIDAY LEAVE EXPENSE	4,896.64	65,185.56
	512500 FUNERAL LEAVE EXPENSE	127.90	2,899.77
	515100 RETIREMENT PLANS EXPENSE	7,570.38	101,153.10
	515200 FICA EXPENSE	7,120.79	96,704.11
	515400 LIFE & ACCIDENT INS EXP	46.20	559.30
	515500 HEALTH INSURANCE EXPENSE	22,709.66	271,291.04
	516300 EMPLOYEE ASSISTANCE PRO		507.50
	516500 WORKERS COMP PREMIUMS		17,438.99
	Major Account 510000 Total	138,548.73	1,838,579.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.48	4,619.10
	521200 COM EXPENSE - VOICE/DATA	6,694.91	38,974.48
	521290 COM EXPENSE - DATA ONLY	6,983.42	42,894.36
	521400 DATA PROCESSING EXPENSE	20.64	111.40
	521500 PUBLICATION & PRINT EXP	120.64	25,991.78
	521901 AWARDS - STAFF		30.00
	522100 DUES & SUBSCRIPTION EXP	179.95	19,106.80
	522202 CONF REG - NON-CEU'S		521.71
	523102 ELECTRICITY	29.21	1,620.47
	523600 INTEREST EXPENSE		42.58
	524600 RENT EXPENSE-BUILDINGS	10,395.34	119,183.10
	526100 REP & MAINT-REAL PROPERT		12,000.00
	527101 R & M CONT-OF EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL	35.00	1,057.45
	527500 REP & MAINT-COMM EQUIP		422.89
	531100 OFFICE SUPPLIES EXPENSE	1,168.82	18,119.55
	533100 HOUSEHOLD & INSTIT EXP		205.57
	533103 CLEANING SUPPLIES		53.62
	533106 STAFF CLOTHING		41.99
	533900 FOOD EXPENSE		76.38
	534601 EDUCATIONAL		9.40

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	192.55	2,604.87
	534900 MISCELLANEOUS SUP EXP		36.59
	534907 SECURITY SUPPLIES		71.98
	535103 GEN-MEDICAL SUPPLIES		6.60
	537100 LABORATORY SUP EXP		500.55
	538100 VEHICLE & EQUIP SUP EXP		22.26
	538102 GAS/OIL FSP & CSI		175.49
	539200 DEBT SERVICE EXPENSE		757.63
	541100 ACCTG & AUDITING SERVICES		2,211.83
	542100 SOS TEMP SERV - PERSONNEL	2,473.10	8,181.22
	543100 IT CONSULTING-APPLICATIONS		5,379.37
	548700 REFUSE/RECYCLING		80.88
	554900 OTHER CONTRACTUAL SERVICES	79,029.77	79,961.27
	556100 INSURANCE EXPENSE		75.26
	559100 OTHER OPERATING EXP	47.88	1,365.56
	559104 UNIFORM CLEANING ETC		31.00
	559106 ADVERTISING		422.10
	Major Account 520000 Total	107,755.71	387,037.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,734.12
	571101 BOARD & LODGING - PRESERVICE		35.00
	572100 COMMERCIAL TRANSPORTATIO		365.00
	573100 STATE-OWNED TRANSPORT	20,472.91	119,219.94
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	20,472.91	121,364.06
	Fund 10000 Expenditures Total	266,777.35	2,346,980.61
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	4,482.03	4,482.03
	Major Account 520000 Total	4,482.03	4,482.03
	Fund 24690 Expenditures Total	4,482.03	4,482.03
	Program Expenditures	271,259.38	2,351,462.64

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,378.50-
	Major Account 460000 Total		109,378.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	44,330.91-	292,547.06-
	472105 TAXABLE SALES COPIES	37.00-	37.00-
	Major Account 470000 Total	44,367.91-	292,584.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,597.26-	21,049.34-
	484500 REIMB NON-GOVT SOURCES	136.68-	379,227.61-
	486500 MISCELLANEOUS ADJUSTMENT	.80-	379,951.24
	Major Account 480000 Total	1,734.74-	20,325.71-
	Fund 52700 Revenues Total	46,102.65-	422,288.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,435.31	128,326.74
	511300 OVERTIME PAYMENTS	251.48	7,786.66
	511800 COMPENSATORY TIME PAID		202.45
	512100 VACATION LEAVE EXPENSE	512.12	11,135.89
	512200 SICK LEAVE EXPENSE	305.13	2,688.91
	512300 HOLIDAY LEAVE EXPENSE	582.92	7,481.61
	512700 INJURY LEAVE EXPENSE	640.44	640.44
	515100 RETIREMENT PLANS EXPENSE	878.14	11,850.77
	515200 FICA EXPENSE	849.39	11,590.23
	515400 LIFE & ACCIDENT INS EXP	5.60	58.80
	515500 HEALTH INSURANCE EXPENSE	1,949.52	22,306.44
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,630.31
	Major Account 510000 Total	15,410.05	205,757.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.95	338.63
	521200 COM EXPENSE - VOICE/DATA	221.20	3,087.84
	521290 COM EXPENSE - DATA ONLY	23.53	334.35
	521300 FREIGHT EXPENSE	1,500.00	40,362.19
	521500 PUBLICATION & PRINT EXP	10.00	1,875.02
	522100 DUES & SUBSCRIPTION EXP		1,428.00
	522202 CONF REG - NON-CEU'S		200.00
	523101 FUEL	95.25	10,895.68
	523102 ELECTRICITY	140.70	3,251.65
	523600 INTEREST EXPENSE		7.78

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	.08	6,340.93
	526100 REP & MAINT-REAL PROPERT	748.00	11,374.00
	526104 R & M CONT-BLDGS		59.00
	527200 REP & MAINT-MOTOR VEHICL	33.50	2,939.77
	527601 REP & MAINT-HOUSE/INST E		11.25
	531100 OFFICE SUPPLIES EXPENSE		631.65
	532100 NON-CAPITALIZED EQUIP PU		4,678.02
	533100 HOUSEHOLD & INSTIT EXP		46.50
	533103 CLEANING SUPPLIES		92.66
	534700 ENG TECH & COMM SUP EXP		286.72
	534800 CONST & MAINT SUP EXP	449.10	2,357.04
	534900 MISCELLANEOUS SUP EXP		200.50
	538100 VEHICLE & EQUIP SUP EXP	195.50	9,208.22
	538102 GAS/OIL FSP & CSI	448.35	14,226.83
	539200 DEBT SERVICE EXPENSE		161.68
	541100 ACCTG & AUDITING SERVICES		472.00
	548600 PEST CONTROL		180.00
	548700 REFUSE/RECYCLING	195.37	1,508.21
	554900 OTHER CONTRACTUAL SERVICES	28.50	540.78
	555200 SOFTWARE - NEW PURCHASES	196.00	2,412.45
	556100 INSURANCE EXPENSE		94.35
	558100 INVENTORIES FOR RESALE	818.42	96,058.28
	559100 OTHER OPERATING EXP	7.50	7.50
	559106 ADVERTISING	275.75	2,165.03
	Major Account 520000 Total	5,398.70	217,834.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,540.24
	572100 COMMERCIAL TRANSPORTATIO		2,023.42
	575100 MISC TRAVEL EXPENSE		123.20
	Major Account 570000 Total		6,686.86
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		19,950.00
	Major Account 580000 Total		19,950.00
	Fund 52700 Expenditures Total	20,808.75	450,228.62
	Program Revenues	<u>46,102.65</u>	<u>422,288.27</u>
	Program Expenditures	<u>20,808.75</u>	<u>450,228.62</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	162,573.33-	2,564,936.38-
	Major Account 470000 Total	162,573.33-	2,564,936.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.95-	3,150.23-
	486500 MISCELLANEOUS ADJUSTMENT	490.95-	490.95-
	Major Account 480000 Total	686.90-	3,641.18-
	Fund 54610 Revenues Total	163,260.23-	2,568,577.56-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31,597.78
	531100 OFFICE SUPPLIES EXPENSE		67,208.22
	533100 HOUSEHOLD & INSTIT EXP	3,217.52	23,864.22
	533102 INMATE CLOTHING	14,698.62	170,966.17
	533103 CLEANING SUPPLIES	33,917.57	405,945.54
	533104 FOOD SERVICE SUPPLIES	6,021.40	79,768.20
	533900 FOOD EXPENSE	111,753.43	1,703,055.73
	535100 MEDICAL SUPPLIES		68.40
	535103 GEN-MEDICAL SUPPLIES	7,022.68	75,003.73
	559100 OTHER OPERATING EXP		49.14-
	Major Account 520000 Total	176,631.22	2,557,428.85
	Fund 54610 Expenditures Total	176,631.22	2,557,428.85
	Program Revenues	163,260.23-	2,568,577.56-
	Program Expenditures	176,631.22	2,557,428.85

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		147,738.61-
	Major Account 460000 Total		147,738.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	240,042.72-	3,220,187.78-
	471101 DUES	84,813.38-	317,144.64-
	471104 DATA ENTRY SERVICE CSI	10,259.21-	114,711.32-
	472100 SALE OF SUP & MAT	473,989.40-	1,371,443.20-
	472103 NONTAXABLE SALES-SUP/SVC		4,171,298.74-
	472104 LISCENSE PLATE FEES	7,298.84-	94,240.62-
	472106 CASH CREDIT	7,655.61	4,541.60
	472200 REPROD & PUBLICATIONS	54,100.33-	585,351.61-
	Major Account 470000 Total	862,848.27-	9,869,836.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,114.24-	330,835.73-
	483401 PV RENT AND UTIL		10,692.00-
	484900 OTHER PRIVATE SOURCES	106.00-	454.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,613.18-	7,888.64-
	Major Account 480000 Total	26,833.42-	349,870.37-
	Fund 52510 Revenues Total	889,681.69-	10,367,445.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,021.65	2,212,718.48
	511101 ROLL CALL DCS	34.81	380.69
	511200 TEMPORARY SALARIES-WAGE	25,703.07	333,694.41
	511300 OVERTIME PAYMENTS	9,157.64	144,384.67
	511301 HOLIDAY WORK - DCS	1,736.70	16,419.04
	511400 ON CALL PAY	279.57	3,936.81
	511500 SHIFT DIFFERENTIAL PYMT	103.20	1,335.60
	511800 COMPENSATORY TIME PAID	1,218.86	43,706.08
	512100 VACATION LEAVE EXPENSE	14,949.56	180,634.75
	512200 SICK LEAVE EXPENSE	8,487.80	115,681.61
	512300 HOLIDAY LEAVE EXPENSE	10,463.65	129,029.77
	512400 MILITARY LEAVE EXPENSE		2,367.36
	512500 FUNERAL LEAVE EXPENSE		6,373.22
	512600 CIVIL LEAVE EXPENSE		113.03
	515100 RETIREMENT PLANS EXPENSE	16,638.67	215,057.74
	515200 FICA EXPENSE	15,511.26	204,130.53
	515400 LIFE & ACCIDENT INS EXP	102.67	1,191.39
	515500 HEALTH INSURANCE EXPENSE	55,435.17	603,479.62

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		957.00
	516400 UNEMPLOYM COMP INS EXP		864.00
	516500 WORKERS COMP PREMIUMS		43,530.12
	Major Account 510000 Total	334,844.28	4,259,985.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,664.51	39,433.86
	521200 COM EXPENSE - VOICE/DATA	12,701.05	42,924.35
	521290 COM EXPENSE - DATA ONLY	3,662.68	18,289.80
	521300 FREIGHT EXPENSE	851.16	20,685.57
	521301 FREIGHT ON INVENTORY	1,026.83	8,281.81
	521400 DATA PROCESSING EXPENSE	1,952.06	2,058.15
	521500 PUBLICATION & PRINT EXP		36,973.92
	522100 DUES & SUBSCRIPTION EXP	146.65	12,778.12
	522202 CONF REG - NON-CEU'S		4,580.00
	523100 UTILITIES EXPENSE		10.95
	523101 FUEL	8,218.39	118,285.17
	523102 ELECTRICITY	8,929.76	116,520.34
	523103 WATER	3,248.26	45,235.71
	523600 INTEREST EXPENSE		30.54
	524600 RENT EXPENSE-BUILDINGS	30.00	390.00
	525500 RENT EXP-OTHER PERS PROP	34.07	4,378.61
	526100 REP & MAINT-REAL PROPERT	11,762.00	29,296.80
	526104 R & M CONT-BLDGS		9,491.95
	527100 REP & MAINT-OFFICE EQUIP		549.79
	527101 R & M CONT-OF EQUIP		420.00
	527200 REP & MAINT-MOTOR VEHICL	1,011.59	58,045.10
	527401 R & M CONT-DATA PROC	560.00	5,642.30
	527500 REP & MAINT-COMM EQUIP	828.29	2,359.71
	527600 REP & MAINT-HOUSE/INST E	.34-	5,523.83
	527601 REP & MAINT-HOUSE/INST E		12.30
	527800 REP & MAINT-OTHER PROPER	1,256.46	24,191.62
	527801 REP & MAINT-OTHER PROPER		915.00
	531100 OFFICE SUPPLIES EXPENSE	4,976.40	49,436.35
	532100 NON-CAPITALIZED EQUIP PU	12,166.80	34,517.09
	533100 HOUSEHOLD & INSTIT EXP	23.06	756.89
	533103 CLEANING SUPPLIES	1,957.64	17,976.95
	533900 FOOD EXPENSE	36.99	36.99
	534700 ENG TECH & COMM SUP EXP	5,543.64	39,934.98

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,708.31	36,842.28
	534801 MAINTENANCE FUEL AND OIL	299.00	1,308.50
	534900 MISCELLANEOUS SUP EXP	2,500.00	201,789.78
	534904 CI SHOP SUPPLIES	7,227.28	149,904.04
	534905 SMALL TOOLS	1,660.43	35,615.45
	534906 RAW MATERIALS	331,726.15	2,759,912.59
	534907 SECURITY SUPPLIES	200.00	1,004.56
	534909 OPERATIONAL SUPPLIES	19,037.07	173,276.28
	535100 MEDICAL SUPPLIES	120.97	120.97
	535103 GEN-MEDICAL SUPPLIES		212.28
	538100 VEHICLE & EQUIP SUP EXP	13.92	3,299.86
	538102 GAS/OIL FSP & CSI	15,081.99	154,653.42
	539200 DEBT SERVICE EXPENSE		4,342.56
	541100 ACCTG & AUDITING SERVICES		12,677.62
	542100 SOS TEMP SERV - PERSONNEL	7,502.86	38,654.41
	542201 DAS COMM TEMPS	35,069.28	29,316.16
	542500 ENG & ARCH SERVICES	6,897.00	10,097.00
	543100 IT CONSULTING-APPLICATIONS	96,246.21	575,151.66
	543300 IT CONSULTING-OTHER	135.00	266,140.49
	543301 DAS-DOC IT LABOR		34,353.77
	548600 PEST CONTROL	180.00	1,114.92
	548700 REFUSE/RECYCLING	538.25	4,867.10
	549200 JANITORIAL SERVICES	49.15	1,037.20
	549500 HAZARDOUS WASTE DISPOSAL	78.00	526.00
	554900 OTHER CONTRACTUAL SERVICES	212.50	252,967.61
	555100 DATA PROC SOFTW LIC FEE		55,165.71
	555200 SOFTWARE - NEW PURCHASES	313.39	24,658.84
	556100 INSURANCE EXPENSE		41,214.82
	559100 OTHER OPERATING EXP	214.94	2,795.08
	559101 TRANS COSTS STATE WARDS		1,542.02
	559103 INMATE WAGES	42,400.07	503,195.60
	559105 MANUFACTURING EXPENSE		705.52
	559106 ADVERTISING	19.36	12,373.13
	559110 DIGITAL LIC PLATE IMS FEE	7,675.75	90,158.50
	559111 MISC CHARGES, NOT FREIGHT	453.93	6,598.56
	Major Account 520000 Total	593,010.20	6,237,558.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	605.46	6,542.52

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,431.11
	573100 STATE-OWNED TRANSPORT	7,453.08	106,866.33
	574500 PERSONAL VEHICLE MILEAGE		922.38
	575100 MISC TRAVEL EXPENSE		55.40
	Major Account 570000 Total	8,058.54	115,817.74
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		173,046.60
	582400 MACHINERY & EQUIPMENT	11,750.00-	77,702.07
	582700 LAW ENFORCEMENT & SECURITY EQ	284.62-	11,305.00
	583300 COMPUTER HARDWARE EQUIPMENT	5,290.24	16,140.79
	584200 VEHICLES & VEHICLE EQ		155,992.00
	586900 OTHER FIXED ASSETS	1,561.22	26,741.00
	Major Account 580000 Total	5,183.16-	460,927.46
	Fund 52510 Expenditures Total	930,729.86	11,074,289.96
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	332,904.45-	961,569.32-
	814200 ISSUES, TRANSFERS, ADJ	547.94	
	815100 COST OF GOODS SOLD	357,492.94	946,175.61
	815200 DIRECT LABOR	21,680.78-	61,005.63-
	815300 OVERHEAD COSTS	97,797.27-	308,780.69-
	Fund 52510 Adjustments Total	94,341.62-	385,180.03-
	Program Revenues	889,681.69-	10,367,445.29-
	Program Expenditures	930,729.86	11,074,289.96

Program Summary
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,206.00
	Major Account 520000 Total		4,206.00
	Fund 24690 Expenditures Total		4,206.00
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,618.00-
	Major Account 460000 Total		12,618.00-
	Fund 48130 Revenues Total		12,618.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,618.00
	Major Account 520000 Total		12,618.00
	Fund 48130 Expenditures Total		12,618.00
	Program Revenues		12,618.00-
	Program Expenditures		16,824.00

Program Summary
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC S
 Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	231,918.50	988,413.92
	Major Account 520000 Total	231,918.50	988,413.92
	Fund 10000 Expenditures Total	231,918.50	988,413.92
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,501.67	26,006.68
	Major Account 520000 Total	6,501.67	26,006.68
	Fund 52510 Expenditures Total	6,501.67	26,006.68
	Program Expenditures	238,420.17	1,014,420.60

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 750 JAIL REIMBURSEMENT AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,925.00	3,910,000.00
	Major Account 590000 Total	40,925.00	3,910,000.00
	Fund 10000 Expenditures Total	40,925.00	3,910,000.00
	Program Expenditures	40,925.00	3,910,000.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		834.20
	527600 REP & MAINT-HOUSE/INST E	1,383.00-	1,383.00-
	531100 OFFICE SUPPLIES EXPENSE		406.32
	534800 CONST & MAINT SUP EXP		256.60
	542500 ENG & ARCH SERVICES	1,893.60	22,819.81
	548700 REFUSE/RECYCLING		138.00
	Major Account 520000 Total	510.60	23,071.93
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		187.50
	581500 IMPROVEMENTS TO BUILDINGS		316,980.00
	583000 FURNITURE AND OFFICE EQUIPMENT		10,511.30
	Major Account 580000 Total		327,678.80
	Fund 33000 Expenditures Total	510.60	350,750.73
	Program Expenditures	510.60	350,750.73

Program Summary
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	20,071.07-	
	559106 ADVERTISING	919.44-	
	Major Account 520000 Total	<u>20,990.51-</u>	
	580000 Capital Outlay		
	587501 CIP-ADVERTISING	919.44	919.44
	587504 CIP-ENG & ARCH SVS	67,795.07	67,795.07
	Major Account 580000 Total	<u>68,714.51</u>	<u>68,714.51</u>
	Fund 52510 Expenditures Total	<u>47,724.00</u>	<u>68,714.51</u>
	Program Expenditures	<u>47,724.00</u>	<u>68,714.51</u>
	Agency Revenues	<u>2,723,065.17-</u>	<u>31,302,493.65-</u>
	Agency Expenditures	<u>14,144,685.01</u>	<u>179,063,647.23</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		4,500.00
	486500 MISCELLANEOUS ADJUSTMENT		310.22-
	Major Account 480000 Total		4,189.78
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		835.77-
	Major Account 490000 Total		835.77-
	Fund 10000 Revenues Total		3,354.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,969.60	2,241,530.53
	511300 OVERTIME PAYMENTS	12,096.23	148,129.38
	511500 SHIFT DIFFERENTIAL PYMT	557.18	8,363.21
	512100 VACATION LEAVE EXPENSE	12,411.20	196,573.15
	512200 SICK LEAVE EXPENSE	5,489.19	132,937.51
	512300 HOLIDAY LEAVE EXPENSE	9,231.04	121,814.85
	512500 FUNERAL LEAVE EXPENSE		5,258.55
	512600 CIVIL LEAVE EXPENSE	1,173.65	1,579.17
	512700 INJURY LEAVE EXPENSE		783.10
	515100 RETIREMENT PLANS EXPENSE	17,945.59	215,949.83
	515200 OASDI EXPENSE	17,012.02	204,626.72
	515400 LIFE & ACCIDENT INS EXP	88.14	1,004.70
	515500 HEALTH INSURANCE EXPENSE	41,733.74	481,193.39
	516200 TUITION ASSISTANCE		1,888.49
	516300 EMPLOYEE ASSISTANCE PRO		840.18
	516400 UNEMPLOYM COMP INS EXP		1,960.00
	Major Account 510000 Total	313,707.58	3,764,432.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,325.97	18,080.41
	521200 COM EXPENSE - VOICE/DATA	48,853.39	299,969.28
	521300 FREIGHT EXPENSE	2,077.66	8,598.34
	521400 DATA PROCESSING EXPENSE	.81	.81
	521500 PUBLICATION & PRINT EXP	9,331.97	35,232.08
	522100 DUES & SUBSCRIPTION EXP	5,136.24	406,121.13
	522200 CONFERENCE REGISTRATION	1,055.00	9,930.00
	522400 SUBSISTENCE		1,590.00
	523100 UTILITIES EXPENSE	122,554.13-	735,268.50
	523600 INTEREST EXPENSE		113.91
	524600 RENT EXPENSE-BUILDINGS		3,577.73
	524700 RENT EXP-OTHER REAL PROP	1,516.16	20,139.92

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	171.72	171.72
	525500 RENT EXP-OTHER PERS PROP		251.36
	526100 REP & MAINT-REAL PROPERT	12,730.76	97,727.51
	527100 REP & MAINT-OFFICE EQUIP		7,505.69
	527200 REP & MAINT-MOTOR VEHICL	697.81	2,142.19
	527400 REP & MAINT-DATA PROC		50,979.72
	527500 REP & MAINT-COMM EQUIP	10,893.41	405,908.88
	527800 REP & MAINT-OTHER PROPER	1,643.25	3,241.69
	531100 OFFICE SUPPLIES EXPENSE	11,540.46	79,132.81
	534600 ED & RECREATIONAL SUP EX	1,304.76	6,922.75
	534700 ENG TECH & COMM SUP EXP	20,524.71	271,145.47
	534800 CONST & MAINT SUP EXP	212.68	40,161.97
	534900 MISCELLANEOUS SUP EXP		23.50
	538100 VEHICLE & EQUIP SUP EXP	298.49	2,537.37
	539300 THIRD PARTY REIMB		119.26
	541100 ACCTG & AUDITING SERVICES		20,092.68
	541500 LEGAL SERVICES EXPENSE	6,255.18	25,867.66
	542200 SOS TEMP SERV - OUTSIDE	5,517.43	48,469.28
	542500 ENG & ARCH SERVICES	1,250.00	7,189.00
	547300 INTERPRETER SERVICES	3,300.00	28,820.00
	548700 REFUSE/RECYCLING	197.04	3,233.98
	549200 JANITORIAL SERVICES	4,700.00	61,100.00
	554900 OTHER CONTRACTUAL SERVICE	324,603.32	1,549,847.45
	555100 DATA PROC SOFTW LIC FEE	3,857.00	34,286.00
	555200 SOFTWARE - NEW PURCHASES	225.00	2,671.63
	556100 INSURANCE EXPENSE	41,031.92	89,161.02
	559100 OTHER OPERATING EXP		188,014.27
	Major Account 520000 Total	402,272.65	4,565,108.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,409.19	34,554.75
	572100 COMMERCIAL TRANSPORTATIO	1,555.48	14,014.42
	573100 STATE-OWNED TRANSPORTAION	15,514.46	126,327.54
	574500 PERSONAL VEHICLE MILEAGE	1,213.56	8,411.20
	575100 MISC TRAVEL EXPENSE	58.50	829.83
	Major Account 570000 Total	21,751.19	184,137.74
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	15,279.00	15,279.00
	582400 MACHINERY & EQUIPMENT		391,458.95

Program Summary
Secure Version - Prior Month
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		128,373.17
	Major Account 580000 Total	15,279.00	535,111.12
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	753,010.42	9,259,462.07
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,184.01-	32,763.06-
	483200 BUILDING & SPACE RENTAL		207,476.37-
	Major Account 480000 Total	3,184.01-	240,239.43-
	Fund 24710 Revenues Total	3,184.01-	240,239.43-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	243,052.00	243,052.00
	Major Account 520000 Total	243,052.00	243,052.00
	Fund 24710 Expenditures Total	243,052.00	243,052.00
24720 NEB SAT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,078.62-	64,136.94-
	Major Account 480000 Total	5,078.62-	64,136.94-
	Fund 24720 Revenues Total	5,078.62-	64,136.94-
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.32-	142.24-
	Major Account 480000 Total	11.32-	142.24-
	Fund 64720 Revenues Total	11.32-	142.24-
	Program Revenues	8,273.95-	301,164.60-
	Program Expenditures	996,062.42	9,502,514.07

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,362.76	106,494.25
	512100 VACATION LEAVE EXPENSE	1,128.42	12,695.34
	512200 SICK LEAVE EXPENSE	174.68	4,271.93
	512300 HOLIDAY LEAVE EXPENSE	613.99	7,153.66
	512500 FUNERAL LEAVE EXPENSE		815.61
	515100 RETIREMENT PLANS EXPENSE	919.54	9,841.57
	515200 OASDI EXPENSE	863.79	9,246.57
	515400 LIFE & ACCIDENT INS EXP	4.20	42.33
	515500 HEALTH INSURANCE EXPENSE	2,856.30	30,750.94
	516300 EMPLOYEE ASSISTANCE PRO		120.03
	Major Account 510000 Total	16,923.68	181,432.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.77	228.70
	521200 COM EXPENSE - VOICE/DATA	2,968.32	12,919.55
	521500 PUBLICATION & PRINT EXP	4.50	17.50
	522100 DUES & SUBSCRIPTION EXP	26,001.50	27,134.80
	522200 CONFERENCE REGISTRATION		1,175.00
	522400 SUBSISTENCE		35.00
	523100 UTILITIES EXPENSE	7,405.79	98,067.60
	524700 RENT EXP-OTHER REAL PROP	200.00	19,567.36
	527500 REP & MAINT-COMM EQUIP	11,978.25	19,254.05
	531100 OFFICE SUPPLIES EXPENSE	3,287.06	6,591.93
	534600 ED & RECREATIONAL SUP EX		1,280.75
	534700 ENG TECH & COMM SUP EXP	297.64	10,016.57
	534800 CONST & MAINT SUP EXP	17.14	160.80
	534900 MISCELLANEOUS SUP EXP		459.80
	541500 LEGAL SERVICES EXPENSE		112.50
	554900 OTHER CONTRACTUAL SERVICE	2,337.74	15,028.74
	555100 DATA PROC SOFTW LIC FEE		2,409.50
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE	898.85	7,068.65
	559100 OTHER OPERATING EXP		114.00
	Major Account 520000 Total	55,484.56	221,682.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,273.96
	572100 COMMERCIAL TRANSPORTATIO		1,016.49
	573100 STATE-OWNED TRANSPORT		56.94
	574500 PERSONAL VEHICLE MILEAGE		121.26

Program Summary
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		79.38
	Major Account 570000 Total		3,548.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,378.58-	46,635.91
	Major Account 580000 Total	7,378.58-	46,635.91
	Fund 10000 Expenditures Total	65,029.66	453,298.97
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12,139.00	12,139.00
	Major Account 520000 Total	12,139.00	12,139.00
	Fund 24710 Expenditures Total	12,139.00	12,139.00
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.54-	1,145.76-
	484500 REIMB NON-GOVT SOURCES	53,822.85-	470,649.80-
	Major Account 480000 Total	53,938.39-	471,795.56-
	Fund 64710 Revenues Total	53,938.39-	471,795.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,152.76	259,037.36
	511200 TEMPORARY SALARIES-WAGE	1,688.50	23,039.84
	511300 OVERTIME PAYMENTS	2,307.99	15,605.57
	511500 SHIFT DIFFERENTIAL PYMT	67.95	1,082.34
	512100 VACATION LEAVE EXPENSE	1,426.81	13,820.58
	512200 SICK LEAVE EXPENSE	1,179.09	5,992.69
	512300 HOLIDAY LEAVE EXPENSE	1,113.48	13,562.05
	512500 FUNERAL LEAVE EXPENSE		600.89
	515100 RETIREMENT PLANS EXPENSE	1,965.43	23,190.45
	515200 OASDI EXPENSE	1,946.40	23,322.21
	515400 LIFE & ACCIDENT INS EXP	13.46	141.63
	515500 HEALTH INSURANCE EXPENSE	5,465.12	60,365.90
	516200 TUITION ASSISTANCE		1,271.26
	516300 EMPLOYEE ASSISTANCE PRO		40.00
	Major Account 510000 Total	37,326.99	441,072.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	337.34	2,324.85
	523600 INTEREST EXPENSE		9.65
	542100 SOS TEMP SERV - PERSONNEL		8,662.11
	556100 INSURANCE EXPENSE		1,706.40

Program Summary
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST	520000 Operating Expenses		
	Major Account 520000 Total	337.34	12,703.01
	Fund 64710 Expenditures Total	37,664.33	453,775.78
64711 CPB RADIO GRANT			
Revenues	460000 Intergovernmental Revenues		
	463400 CAP GRANTS - OTHER		42,500.00-
	Major Account 460000 Total		42,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		629.86-
	Major Account 480000 Total		629.86-
	Fund 64711 Revenues Total		43,129.86-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,247.39
	534700 ENG TECH & COMM SUP EXP		4,587.01
	Major Account 520000 Total		5,834.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,378.58	75,580.26
	Major Account 580000 Total	7,378.58	75,580.26
	Fund 64711 Expenditures Total	7,378.58	81,414.66
	Program Revenues	53,938.39-	514,925.42-
	Program Expenditures	122,211.57	1,000,628.41

Program Summary
Secure Version - Prior Month
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 911 DTV & SAT LEASE PROJ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24740 NET CAPITAL CONSTRUCTION FUND			
Revenues	460000 Intergovernmental Revenues		
	463400 CAP GRANTS - OTHER	85,300.00	
	Major Account 460000 Total	85,300.00	
	Fund 24740 Revenues Total	85,300.00	
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,282.00	2,282.00
	Major Account 520000 Total	2,282.00	2,282.00
	Fund 33000 Expenditures Total	2,282.00	2,282.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	237,110.00	2,845,320.00
	539200 DEBT SERVICE EXPENSE		2,847,100.00
	541100 ACCTG & AUDITING SERVICES		1,870.00
	541500 LEGAL SERVICES EXPENSE	887.59	887.59
	556100 INSURANCE EXPENSE	4,822.41	4,822.41
	Major Account 520000 Total	242,820.00	5,700,000.00
	Fund 38000 Expenditures Total	242,820.00	5,700,000.00
	Program Revenues	85,300.00	
	Program Expenditures	245,102.00	5,702,282.00

Program Summary
 Secure Version - Prior Month
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		902.82
	Major Account 520000 Total		902.82
	Fund 33000 Expenditures Total		902.82
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,738,084.68
	541100 ACCTG & AUDITING SERVICES		586.32
	Major Account 520000 Total		1,738,671.00
	Fund 38000 Expenditures Total		1,738,671.00
64722 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,326.73
	486500 MISCELLANEOUS ADJUSTMENT		14,198.84
	Major Account 480000 Total		10,872.11
	Fund 64722 Revenues Total		10,872.11
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		14,198.84
	Major Account 520000 Total		14,198.84
	Fund 64722 Expenditures Total		14,198.84
	Program Revenues		10,872.11
	Program Expenditures		1,753,772.66

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		990.92
	Major Account 520000 Total		990.92
	Fund 64710 Expenditures Total		990.92
	Program Expenditures		990.92

Program Summary
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44710 FED TV FACILITIES			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	1,311.00-	294,621.00-
	Major Account 460000 Total	1,311.00-	294,621.00-
	Fund 44710 Revenues Total	1,311.00-	294,621.00-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		166.72
	534700 ENG TECH & COMM SUP EXP		159.18
	534800 CONST & MAINT SUP EXP	984.64	984.64
	Major Account 520000 Total	984.64	1,310.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		293,310.00
	Major Account 580000 Total		293,310.00
	Fund 44710 Expenditures Total	984.64	294,620.54
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	42,355.21-	233,171.70-
	Major Account 480000 Total	42,355.21-	233,171.70-
	Fund 64720 Revenues Total	42,355.21-	233,171.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	42,355.21	233,171.70
	Major Account 520000 Total	42,355.21	233,171.70
	Fund 64720 Expenditures Total	42,355.21	233,171.70
	Program Revenues	43,666.21-	527,792.70-
	Program Expenditures	43,339.85	527,792.24

Program Summary
Secure Version - Prior Month
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24720 NEB SAT CASH			
Expenditures	520000 Operating Expenses		
	542500 ENGR CONSULTANT	1,750.00	14,025.00
	Major Account 520000 Total	1,750.00	14,025.00
	Fund 24720 Expenditures Total	1,750.00	14,025.00
24740 NET CAPITAL CONSTRUCTION FUND			
Revenues	460000 Intergovernmental Revenues		
	463400 GRANT INCOME	85,300.00-	85,300.00-
	Major Account 460000 Total	85,300.00-	85,300.00-
	Fund 24740 Revenues Total	85,300.00-	85,300.00-
	Program Revenues	85,300.00-	85,300.00-
	Program Expenditures	1,750.00	14,025.00
	Agency Revenues	105,878.55-	1,440,054.83-
	Agency Expenditures	1,408,465.84	18,502,005.30

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 048 POST SEC EDUC COMM
Program Number 297 MATH/SCIENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,175.00	14,100.02
	515100 RETIREMENT PLANS EXPENSE	94.00	1,128.04
	515200 FICA EXPENSE	81.49	972.33
	515400 LIFE & ACCIDENT INS EXP	.28	3.35
	515500 HEALTH INSURANCE EXPENSE	192.43	2,495.94
	Major Account 510000 Total	1,543.20	18,699.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	533900 FOOD EXPENSE		75.24
	541100 ACCTG & AUDITING SERVICES		1,070.52
	554900 OTHER CONTRACTUAL SERVICES		16,848.99
	Major Account 520000 Total		18,294.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.29	337.44
	572100 COMMERCIAL TRANSPORTATIO		358.44
	574500 PERSONAL VEHICLE MILEAGE	140.40	199.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		561.58
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	222.69	1,461.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,777.44	327,918.90
	Major Account 590000 Total	22,777.44	327,918.90
	Fund 40000 Expenditures Total	24,543.33	366,374.36
44810 TITLE I			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	29,081.24	230,616.88
	Major Account 460000 Total	29,081.24	230,616.88
	Fund 44810 Revenues Total	29,081.24	230,616.88
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,175.00	57,995.00
	511200 TEMPORARY SALARIES-WAGE		24,033.36
	511800 COMPENSATORY TIME PAID		758.28
	512100 VACATION LEAVE EXPENSE		1,255.88
	515100 RETIREMENT PLANS EXPENSE		2,083.77
	515200 FICA EXPENSE	365.31	5,992.94
	515400 LIFE & ACCIDENT INS EXP	1.40	27.16
	515500 HEALTH INSURANCE EXPENSE	962.12	19,566.40
	Major Account 510000 Total	8,503.83	111,712.79

Program Summary
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Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44810 TITLE I			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.02	952.49
	521400 DATA PROCESSING EXPENSE	13.50	276.50
	521500 PUBLICATION & PRINT EXP		5,934.69
	521900 AWARDS EXPENSE		15.00
	522200 CONFERENCE REGISTRATION		22.00
	533900 FOOD EXPENSE		521.39
	543300 IT CONSULTING-OTHER		1,950.00
	554900 OTHER CONTRACTUAL SERVICES		98,410.34
	Major Account 520000 Total	66.52	108,082.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.97
	572100 COMMERCIAL TRANSPORTATIO		59.79
	573100 STATE-OWNED TRANSPORT	159.34	2,924.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		890.43
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	159.34	3,773.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,957.92
	Major Account 590000 Total		9,957.92
	Fund 44810 Expenditures Total	8,729.69	233,526.77
	Program Revenues	29,081.24	230,616.88
	Program Expenditures	33,273.02	599,901.13

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15.00-
	Major Account 480000 Total		15.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		417.22-
	Major Account 490000 Total		417.22-
	Fund 10000 Revenues Total		432.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,795.00	678,688.39
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	148.33	294.69
	512100 VACATION LEAVE EXPENSE	4,057.39	53,874.16
	512200 SICK LEAVE EXPENSE	2,372.04	21,529.52
	512300 HOLIDAY LEAVE EXPENSE	2,819.42	37,291.01
	512500 FUNERAL LEAVE EXPENSE		2,724.48
	512800 ADMINISTRATIVE LEAVE EXP	595.48	6,483.79
	515100 RETIREMENT PLANS EXPENSE	5,304.75	63,538.50
	515200 FICA EXPENSE	4,828.15	54,717.74
	515400 LIFE & ACCIDENT INS EXP	16.52	205.25
	515500 HEALTH INSURANCE EXPENSE	6,916.41	83,083.84
	516300 EMPLOYEE ASSISTANCE PRO		203.00
	516500 WORKERS COMP PREMIUMS		8,517.00
	Major Account 510000 Total	83,853.49	1,012,151.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.52	3,080.54
	521200 COM EXPENSE - VOICE/DATA	1,414.46	15,869.70
	521300 FREIGHT EXPENSE		551.04
	521400 DATA PROCESSING EXPENSE	189.00	1,912.00
	521500 PUBLICATION & PRINT EXP	759.24	8,366.11
	521900 AWARDS EXPENSE		337.88
	522100 DUES & SUBSCRIPTION EXP	11,205.28	117,911.14
	522200 CONFERENCE REGISTRATION		1,625.50
	523100 UTILITIES EXPENSE	264.52	2,359.06
	524600 RENT EXPENSE-BUILDINGS	3,665.98	42,985.96
	531100 OFFICE SUPPLIES EXPENSE	495.65	4,066.65
	533900 FOOD EXPENSE		1,042.08
	534600 ED & RECREATIONAL SUP EX	67.45	497.27
	541100 ACCTG & AUDITING SERVICES		5,732.00
	554900 OTHER CONTRACTUAL SERVICES	3,900.00	19,556.93

Program Summary
Secure Version - Prior Month
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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		177.66
	559100 OTHER OPERATING EXP	45.88	1,138.41
	Major Account 520000 Total	22,134.98	227,209.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.18	8,799.08
	572100 COMMERCIAL TRANSPORTATIO	335.50	3,761.13
	573100 STATE-OWNED TRANSPORT	295.78	3,424.97
	574500 PERSONAL VEHICLE MILEAGE	19.19	6,695.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	214.63	746.28
	575100 MISC TRAVEL EXPENSE	60.00	237.69
	Major Account 570000 Total	1,013.28	23,664.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,702.00
	583300 COMPUTER HARDWARE EQUIPMENT		5,501.99
	Major Account 580000 Total		7,203.99
	Fund 10000 Expenditures Total	107,001.75	1,270,230.18
24810 NCCPSE ADMIN CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,893.75-
	Major Account 460000 Total		4,893.75-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.22-	1,921.55-
	486500 MISCELLANEOUS ADJUSTMENT		237.60-
	Major Account 480000 Total	152.22-	2,159.15-
	Fund 24810 Revenues Total	152.22-	8,052.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.00-	1,000.00
	511700 EMPLOYEE BONUSES		1,200.00
	515100 RETIREMENT PLANS EXPENSE		96.00
	515200 FICA EXPENSE		91.80
	Major Account 510000 Total	2,000.00-	2,387.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		189.00
	521500 PUBLICATION & PRINT EXP		892.61
	522200 CONFERENCE REGISTRATION		2,350.00

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		140.71
	524600 RENT EXPENSE-BUILDINGS		200.00
	525400 RENT EXP-COMM EQUIP		396.00
	533900 FOOD EXPENSE	78.00	856.91
	554900 OTHER CONTRACTUAL SERVICES		3,147.00-
	559100 OTHER OPERATING EXP		45.88
	Major Account 520000 Total	78.00	1,924.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.79	2,357.76
	572100 COMMERCIAL TRANSPORTATIO	304.76	1,671.34
	574500 PERSONAL VEHICLE MILEAGE	60.60	2,921.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	629.57	629.57
	575100 MISC TRAVEL EXPENSE	13.33	35.33
	Major Account 570000 Total	1,023.05	7,615.30
	Fund 24810 Expenditures Total	898.95-	11,927.21
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.49-	1,028.48-
	Major Account 480000 Total	19.49-	1,028.48-
	Fund 44810 Revenues Total	19.49-	1,028.48-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.78-	302.91-
	Major Account 480000 Total	23.78-	302.91-
	Fund 64810 Revenues Total	23.78-	302.91-
64811 GRADUATE SENIOR SURVEY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.57-	2.91-
	Major Account 480000 Total	.57-	2.91-
	Fund 64811 Revenues Total	.57-	2.91-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.16-	391.54-
	Major Account 480000 Total	31.16-	391.54-
	Fund 64820 Revenues Total	31.16-	391.54-
	Program Revenues	227.22-	10,210.96-
	Program Expenditures	106,102.80	1,282,157.39

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR SCHOLARSHIP PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,717,065.00
	Major Account 590000 Total		6,717,065.00
	Fund 10000 Expenditures Total		6,717,065.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,536.12-	179,231.33-
	486500 MISCELLANEOUS ADJUSTMENT		10,407.07-
	Major Account 480000 Total	17,536.12-	189,638.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,092,500.00-	7,550,800.00-
	Major Account 490000 Total	2,092,500.00-	7,550,800.00-
	Fund 24820 Revenues Total	2,110,036.12-	7,740,438.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	530,073.75	4,726,270.85
	Major Account 590000 Total	530,073.75	4,726,270.85
	Fund 24820 Expenditures Total	530,073.75	4,726,270.85
24850 PRIVATE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	2,440.06-
	Major Account 480000 Total	.06-	2,440.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 24850 Revenues Total	.06-	502,440.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		502,425.22
	Major Account 590000 Total		502,425.22
	Fund 24850 Expenditures Total		502,425.22
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	84,957.00	502,715.00
	Major Account 590000 Total	84,957.00	502,715.00
	Fund 40000 Expenditures Total	84,957.00	502,715.00
	Program Revenues	2,110,036.18-	8,242,878.46-
	Program Expenditures	615,030.75	12,448,476.07

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	98.54-	115,063.21
	Major Account 590000 Total	98.54-	115,063.21
	Fund 10000 Expenditures Total	98.54-	115,063.21
	Program Expenditures	98.54-	115,063.21
	Agency Revenues	2,139,344.64-	8,483,706.30-
	Agency Expenditures	754,308.03	14,445,597.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		85.13-
	Major Account 490000 Total		85.13-
	Fund 10000 Revenues Total		85.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,305.64	699,320.60
	511900 SUPPLEMENTAL	660.00	6,600.00
	512100 VACATION LEAVE EXPENSE	1,387.57	51,613.13
	512200 SICK LEAVE EXPENSE	1,882.24	17,969.88
	512300 HOLIDAY LEAVE EXPENSE	2,379.91	31,132.52
	512500 FUNERAL LEAVE EXPENSE	592.20	1,068.32
	515100 RETIREMENT PLANS EXPENSE	12,710.17	62,752.42
	515200 FICA EXPENSE	11,740.79	52,998.87
	515400 LIFE & ACCIDENT INS EXP	147.30	785.70
	515500 HEALTH INSURANCE EXPENSE	12,909.28	100,227.40
	516300 EMPLOYEE ASSISTANCE PRO		200.25
	516500 WORKERS COMP PREMIUMS		6,210.00
	Major Account 510000 Total	198,715.10	1,030,879.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.78	6,287.69
	521200 COM EXPENSE - VOICE/DATA	811.06	8,576.18
	521500 PUBLICATION & PRINT EXP	592.97	8,746.19
	521900 AWARDS EXPENSE		69.95
	522100 DUES & SUBSCRIPTION EXP	529.00	14,459.23
	522200 CONFERENCE REGISTRATION	253.91	8,584.91
	524709 RENT-OTHER REAL PROPERTY		250.00
	531100 OFFICE SUPPLIES EXPENSE	949.72	13,262.71
	532100 NON-CAPITALIZED EQUIP PU		16,529.36
	533900 FOOD EXPENSE		16.46
	541100 ACCTG & AUDITING SERVICES		4,420.42
	541700 LEGAL RELATED EXPENSE		88.02
	554900 OTHER CONTRACTUAL SERVICES		57,862.00
	556100 INSURANCE EXPENSE		750.00
	556300 SURETY & NOTARY BONDS		93.50
	559100 OTHER OPERATING EXP	19.20	61.95
	Major Account 520000 Total	3,559.64	140,058.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,055.07	21,167.27
	571101 MEALS		314.86

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	24.05	168.80
	572100 COMMERCIAL TRANSPORTATIO	512.69	6,393.75
	573100 STATE-OWNED TRANSPORT		4,777.84
	574500 PERSONAL VEHICLE MILEAGE	2,048.31	16,124.36
	575100 MISC TRAVEL EXPENSE	2.00	300.25
	Major Account 570000 Total	3,642.12	49,247.13
	Fund 10000 Expenditures Total	205,916.86	1,220,184.79
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.50-	282.63-
	Major Account 480000 Total	22.50-	282.63-
	Fund 25070 Revenues Total	22.50-	282.63-
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.13-	186.66-
	481300 OTHER INVESTMENT REVENUE	58.34-	17,068.34-
	Major Account 480000 Total	73.47-	17,255.00-
	Fund 64960 Revenues Total	73.47-	17,255.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		15,741.43
	Major Account 520000 Total		15,741.43
	Fund 64960 Expenditures Total		15,741.43
	Program Revenues	95.97-	17,622.76-
	Program Expenditures	205,916.86	1,235,926.22

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 142 TRI-STATE GRADUATE CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		43,660.00
	Major Account 520000 Total		43,660.00
	Fund 10000 Expenditures Total		43,660.00
	Program Expenditures		43,660.00

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,787.58-	22,274.34-
	Major Account 480000 Total	1,787.58-	22,274.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,709.79-
	Major Account 490000 Total		7,709.79-
	Fund 65010 Revenues Total	1,787.58-	29,984.13-
Expenditures	520000 Operating Expenses		
	521507 ADVERTISING-MARKETING		308.90
	522100 DUES & SUBSCRIPTION EXP		250.00
	Major Account 520000 Total		558.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.25
	572100 COMMERCIAL TRANSPORTATIO		305.10
	Major Account 570000 Total		385.35
	Fund 65010 Expenditures Total		944.25
	Program Revenues	1,787.58-	29,984.13-
	Program Expenditures		944.25

Program Summary
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.42-	233.57-
	Major Account 480000 Total	18.42-	233.57-
	Fund 65070 Revenues Total	18.42-	233.57-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		115.90
	Major Account 520000 Total		115.90
	Fund 65070 Expenditures Total		115.90
	Program Revenues	18.42-	233.57-
	Program Expenditures		115.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,438,083.44
	511200 TEMPORARY SALARIES-WAGE	479.81	33,780.53
	511800 COMPENSATORY TIME PAID		2,020.36
	511900 SUPPLEMENTAL		471,375.94
	512100 VACATION LEAVE EXPENSE		33,967.74
	512200 SICK LEAVE EXPENSE		73,993.63
	512300 HOLIDAY LEAVE EXPENSE		32,057.57
	512500 FUNERAL LEAVE EXPENSE		5,288.01
	515100 RETIREMENT PLANS EXPENSE		385,910.79
	515200 FICA EXPENSE	34.24	372,091.61
	515400 LIFE & ACCIDENT INS EXP		8,898.11
	515500 HEALTH INSURANCE EXPENSE		718,699.26
	Major Account 510000 Total	514.05	6,576,166.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.24
	521200 COM EXPENSE - VOICE/DATA	1,378.96	34,707.35
	521201 COMM TOLL CALLS	290.27	290.27
	521290 COM EXPENSE - DATA ONLY	9.95	94.81
	521300 FREIGHT EXPENSE		19.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		5,888.70
	522101 DUES/MEMBERSHIPS		263.68
	522102 SUBSCRIPTIONS		397.50
	522104 ENTRY FEES	137.52	1,014.52
	522200 CONFERENCE REGISTRATION	30.00	9,533.27
	522401 ACTIV CHARTER SVC		1,000.00
	522402 ACTIV LODGING		1,436.68
	522403 ACTIV MEALS		199.13
	522409 ACTIV TRAVEL-OTHER		3,296.50
	522600 JOB APPLICANT EXPENSE		275.62
	522900 EMPLOYEE PARKING EXP	74.24	917.24
	525101 RENT-COPIERS	153.61	153.61
	526100 REP & MAINT-REAL PROPERT	2,200.00	2,200.00
	526101 EDUC AND REC EQUIP REP		1,260.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527801 ED/REC EQUIP REPAIR		1,323.53
	531100 OFFICE SUPPLIES EXPENSE		4,102.77
	531101 OFFICE SUPPLIES		114.00
	532100 NON-CAPITALIZED EQUIP PU	130.87	130.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAP HARDWARE-DP		18,659.14
	532104 NON-CAP OFFICE EQUIPMENT		9,817.22
	532106 NON-CAP PHT/MEDIA EQUIP		3,663.37
	532107 NON-CAP EDUCATIONAL EQUIP		3,280.00
	534600 ED & RECREATIONAL SUP EX		36.00
	534601 ED/RECREATIONAL EQUIPMENT	5,994.60	36,969.84
	534602 ATHLETIC SUPPLIES		252.89
	537100 LABORATORY SUP EXP		2,638.08
	538100 VEHICLE & EQUIP SUP EXP		22.49
	542200 TEMP SERV - OUTSIDE	240.00	240.00
	543300 IT CONSULTING-OTHER		1,651.00
	547100 EDUCATIONAL SERVICES		300.00
	547102 CONTRACT EDUC SVCS		11,400.00
	554900 OTHER CONTRACTUAL SERVICES		1,323.89
	554901 CONTR PRFRMNCS/SPEAKERS	2,000.00	15,000.00
	554909 OTHER CONTR SVCS	7,911.00	408,870.25
	555100 DATA PROC SOFTW LIC FEE	2,376.00	3,876.00
	555102 SOFTWARE UPGRADES		199.80
	555103 SOFTWARE LICENSES	1,941.95	7,237.53
	555200 SOFTWARE - NEW PURCHASES		13,472.28
	559109 OTHER OPERATING EXP	2,160.00	2,160.00
	Major Account 520000 Total	27,028.97	609,768.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.46
	571101 MEALS	1,035.29	14,385.03
	571102 LODGING	3,206.85	35,006.78
	572100 COMMERCIAL TRANSPORTATIO	117.40	456.54
	572101 AIRLINE/RAIL TICKETS	93.83	18,967.64
	572109 COMM'L FARES-OTHER	231.12	3,221.41
	573102 MOTOR FUELS-VANS		65.39
	574500 PERSONAL VEHICLE MILEAGE	540.37	20,272.49
	575100 MISC TRAVEL EXPENSE	547.87	634.87
	Major Account 570000 Total	5,772.73	93,024.61
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	3,255.04	7,325.04
	582402 HSHLD/INST EQUIP/FURN	1,588.00	10,038.76
	583300 COMPUTER HARDWARE EQUIPMENT	2,158.00	18,164.81
	Major Account 580000 Total	7,001.04	35,528.61

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	40,316.79	7,314,488.28
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES	1,534.50	
	471155 UG RESIDENT ON CAMPUS	95,356.65	4,162,789.19
	471156 UG NONRESIDENT ON CAMPUS	8,166.24	771,028.12
	471157 GRAD RESIDENT ON CAMPUS	10,582.27	105,235.55
	471158 GRAD NONRES ON CAMPUS	837.00	24,201.46
	471159 UG RESIDENT OFF CAMPUS	2,860.00	144,796.09
	471160 UG NONRESIDENT OFF CAMPUS		7,403.75
	471161 GRAD RESIDENT OFF CAMPUS	30,000.26	210,589.01
	471162 GRAD NONRES OFFCAMPUS		2,322.75
	471167 INTERNET UG	14,193.09	1,850,117.63
	471168 INTERNET GRAD	20,870.15	673,071.03
	471170 TUITION WAIVER-CONTRA	17,217.53	1,791,755.01
	Major Account 470000 Total	164,113.63	6,159,799.57
	Fund 25010 Revenues Total	164,113.63	6,159,799.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477,589.19	1,510,142.27
	511200 TEMPORARY SALARIES-WAGE	2,712.81	2,712.81
	511800 COMPENSATORY TIME PAID	105.34	105.34
	511900 SUPPLEMENTAL	144,340.66	295,412.10
	512100 VACATION LEAVE EXPENSE	9,739.94	9,739.94
	512200 SICK LEAVE EXPENSE	10,111.89	10,111.89
	515100 RETIREMENT PLANS EXPENSE	49,520.24	118,480.62
	515200 FICA EXPENSE	46,490.45	112,783.26
	515400 LIFE & ACCIDENT INS EXP	940.05	2,076.71
	515500 HEALTH INSURANCE EXPENSE	73,260.96	173,816.19
	Major Account 510000 Total	814,811.53	2,235,381.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26,749.30
	521101 POSTAGE CHARGES		63.87
	521200 COM EXPENSE - VOICE/DATA	7,444.18	62,476.27
	521290 COM EXPENSE - DATA ONLY		12.83
	521300 FREIGHT EXPENSE		80.18
	521501 COPY SERVICES		190.65
	521503 PRINTING	1,595.00	8,878.37
	521505 ADVERTISING-CLASSIFIED/LEGAL		7,096.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521507 ADVERTISING-MARKETING		14,793.60
	521509 PRINTING-OTHER		6.49
	521900 AWARDS EXPENSE		68.80
	521902 PRIZES/INCENTIVES		644.69
	522101 DUES/MEMBERSHIPS		6,405.00
	522102 SUBSCRIPTIONS	399.00	1,421.40
	522103 ROYALTIES/LICENSES		657.50
	522105 DISPLAY TABLE/EXHIBIT FEES		175.00
	522109 DUES/SUBSCR-OTHER	74.00	4,727.00
	522200 CONFERENCE REGISTRATION	992.97	16,131.97
	522400 SUBSISTENCE		1,238.83
	522401 ACTIV CHARTER SVC		1,971.00
	522402 ACTIV LODGING	2,154.24	4,164.02
	522900 EMPLOYEE PARKING EXP	18.00	67.00
	523500 PROMPT PAY INTEREST		5.92
	524709 RENT-OTHER REAL PROPERTY	47.90	5,335.82
	525101 RENT-COPIERS	1,438.96	55,302.41
	525109 RENT-OTHER OFFICE EQ		400.00
	525500 RENT EXP-OTHER PERS PROP		460.00
	525509 RENT-OTHER PERS PROP		1,428.99
	526100 REP & MAINT-REAL PROPERT		2,480.44
	526101 EDUC AND REC EQUIP REP		266.19
	527200 REP & MAINT-MOTOR VEHICL	34.34	213.68
	527202 INST VEHICLE REPAIR	400.00	2,000.00
	527400 REP & MAINT-DATA PROC	237.45	237.45
	527500 REP & MAINT-COMM EQUIP	43.90	3,160.73
	527600 REP & MAINT-HOUSE/INST E		30.95
	527800 REP & MAINT-OTHER PROPER		510.35
	527801 ED/REC EQUIP REPAIR		12,706.96
	527809 OTHER EQUIP REPAIR		965.64
	531100 OFFICE SUPPLIES EXPENSE	1,203.70	39,460.61
	531101 OFFICE SUPPLIES	807.33	19,750.39
	532101 NON-CAP HARDWARE-DP		37,754.16
	532103 NON-CAP COMM EQUIP		4,944.32
	532104 NON-CAP OFFICE EQUIPMENT	643.96	5,649.69
	532107 NON-CAP EDUCATIONAL EQUIP		5,396.90
	532109 NON-CAP OTHER EQUIP		6,054.72
	533100 HOUSEHOLD & INSTIT EXP		57.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	533101 CLEANING SUPPLIES		6.45
	533103 INSTITUTIONAL SUPPLIES		443.09
	533900 FOOD EXPENSE		1,316.88
	533901 FOOD SERVICE-MEALS		901.28
	533902 FOOD SUPPLIES-GROCERIES		152.57
	534600 ED & RECREATIONAL SUP EXP	495.97	11,355.22
	534601 ED/RECREATIONAL EQUIPMENT	1,013.49	31,073.14
	534602 ATHLETIC SUPPLIES		1,739.71
	534801 CONSTR/MAINT SUPPLIES	184.57	1,944.45
	534802 SHOP TOOLS/SUPPLIES		30.46
	534900 MISCELLANEOUS SUP EXP		39.97
	537100 LABORATORY SUP EXP	3,257.28	3,767.71
	543300 IT CONSULTING-OTHER		40.00
	547100 EDUCATIONAL SERVICES		9,333.00
	547102 CONTRACT EDUC SVCS		2,550.00
	548700 REFUSE/RECYCLING		577.40
	549200 JANITORIAL SERVICES	125.00	1,500.00
	549500 HAZARDOUS WASTE DISPOSAL		231.24
	554900 OTHER CONTRACTUAL SERVICES		2,201.80
	554901 CONTR PRFRMNCS/SPEAKERS		137.40
	554909 OTHER CONTR SVCS	49,315.64	127,295.85
	555103 SOFTWARE LICENSES		1,654.68
	555200 SOFTWARE - NEW PURCHASES		12,514.65
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	141.00	461.00
	559109 OTHER OPERATING EXP		3,921.10
	Major Account 520000 Total	72,067.88	577,883.04
	570000 Travel Expenses		
	571101 MEALS	792.35	2,406.07
	571102 LODGING	1,939.50	19,813.48
	572101 AIRLINE/RAIL TICKETS	535.79	22,466.66
	572109 COMM'L FARES-OTHER	51.00	575.63
	573100 STATE-OWNED TRANSPORT	9,935.90	53,330.43
	574500 PERSONAL VEHICLE MILEAGE	1,997.16	2,238.60
	575100 MISC TRAVEL EXPENSE	285.96	500.81
	Major Account 570000 Total	15,537.66	101,331.68
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		5,234.88

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN		7,997.00
	583300 COMPUTER HARDWARE EQUIPMENT	35,263.00	75,742.10
	Major Account 580000 Total	35,263.00	88,973.98
	590000 Government Aid		
	593100 GRANTS	4,855.25	33,465.00
	Major Account 590000 Total	4,855.25	33,465.00
	Fund 25010 Expenditures Total	942,535.32	3,037,034.83
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,238.14	27,540.77-
	463100 CAPITAL FED GRANTS & CON		8,710.00-
	463200 CAP GRANTS - STATE AGENC		13,000.00-
	Major Account 460000 Total	5,238.14	49,250.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		165.00-
	471116 LAB FEES	189.10-	27,296.14-
	471145 MISC ACTIVITY FEES	1,167.00-	17,737.00-
	471179 OTHER SERVICES	620.25-	10,525.16-
	Major Account 470000 Total	1,976.35-	55,723.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		764.48
	Major Account 490000 Total		764.48
	Fund 49000 Revenues Total	3,261.79	104,209.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24.71
	511200 TEMPORARY SALARIES-WAGE	724.63	8,652.34
	511900 SUPPLEMENTAL	2,683.42	14,111.63
	515100 RETIREMENT PLANS EXPENSE	214.67	634.21
	515200 FICA EXPENSE	256.70	1,608.62
	515400 LIFE & ACCIDENT INS EXP		3.02
	515500 HEALTH INSURANCE EXPENSE		94.04
	Major Account 510000 Total	3,879.42	25,128.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		514.90
	521200 COM EXPENSE - VOICE/DATA	101.93	890.13
	521290 COM EXPENSE - DATA ONLY		29.85
	521503 PRINTING		296.00
	521507 ADVERTISING-MARKETING	107.97	212.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521509 PRINTING-OTHER		141.92
	522101 DUES/MEMBERSHIPS		60.00
	522102 SUBSCRIPTIONS		92.96
	522103 ROYALTIES/LICENSES		100.00
	522109 DUES/SUBSCR-OTHER		50.00
	522200 CONFERENCE REGISTRATION		45.00
	522900 EMPLOYEE PARKING EXP		14.00
	525101 RENT-COPIERS	3.24	1,282.49
	527801 ED/REC EQUIP REPAIR		265.00
	531100 OFFICE SUPPLIES EXPENSE	121.25-	1,319.71-
	531101 OFFICE SUPPLIES	582.66	4,855.03
	532109 NON-CAP OTHER EQUIP		2,905.65
	533900 FOOD EXPENSE		5.25
	533901 FOOD SERVICE-MEALS		33.00
	534600 ED & RECREATIONAL SUP EX		369.27
	534601 ED/RECREATIONAL EQUIPMENT	416.47	21,866.84
	534602 ATHLETIC SUPPLIES	1,383.00	5,478.48
	534801 CONSTR/MAINT SUPPLIES		80.16
	538103 FUEL		564.14
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	554909 OTHER CONTR SVCS		5,244.00
	555103 SOFTWARE LICENSES	32.33	32.33
	559109 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	2,506.35	45,119.66
	570000 Travel Expenses		
	571101 MEALS	82.41	1,742.42
	571102 LODGING		2,242.89
	572101 AIRLINE/RAIL TICKETS	459.89	3,202.71
	572109 COMM'L FARES-OTHER		47.50
	573100 STATE-OWNED TRANSPORT	316.16	837.82
	574500 PERSONAL VEHICLE MILEAGE		225.53
	575100 MISC TRAVEL EXPENSE		33.95
	Major Account 570000 Total	858.46	8,332.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,659.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,531.00
	Major Account 580000 Total		7,190.00
	Fund 49000 Expenditures Total	7,244.23	85,771.05

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	580000 Capital Outlay		
	Program Revenues	<u>160,851.84-</u>	<u>6,264,009.16-</u>
	Program Expenditures	<u>990,096.34</u>	<u>10,437,294.16</u>

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,812.31	5,102.99
	515200 FICA EXPENSE	138.65	169.83
	Major Account 510000 Total	1,950.96	5,272.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.76
	521505 ADVERTISING-CLASSIFIED/LEGAL		44.10
	522109 DUES/SUBSCR-OTHER		105.00
	522200 CONFERENCE REGISTRATION		85.00
	525101 RENT-COPIERS		8.00
	531101 OFFICE SUPPLIES		123.80
	534601 ED/RECREATIONAL EQUIPMENT	1,035.00	1,815.51
	537100 LABORATORY SUP EXP		2,163.69
	555103 SOFTWARE LICENSES		614.97
	Major Account 520000 Total	1,035.00	4,961.83
	570000 Travel Expenses		
	571101 MEALS		294.23
	571102 LODGING		440.31
	572101 AIRLINE/RAIL TICKETS		1,096.36
	572109 COMM'L FARES-OTHER		172.20
	574500 PERSONAL VEHICLE MILEAGE	98.91	1,154.22
	Major Account 570000 Total	98.91	3,157.32
	Fund 25010 Expenditures Total	3,084.87	13,391.97
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		12,450.00-
	461500 OP GRANTS - STATE AGENCI		73,599.32-
	463100 CAPITAL FED GRANTS & CON	15,000.00-	29,334.25-
	465100 NONGRANT REIMBURSEMENTS	25,000.00-	68,405.00-
	Major Account 460000 Total	40,000.00-	183,788.57-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		3,500.00-
	Major Account 470000 Total		3,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,018.42-
	493200 OPERATING TRANSFERS OUT		253.94
	Major Account 490000 Total		764.48-
	Fund 49000 Revenues Total	40,000.00-	188,053.05-
	Expenditures		
	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,868.55	8,436.49
	511900 SUPPLEMENTAL	2,972.60	13,671.60
	515100 RETIREMENT PLANS EXPENSE		600.00
	515200 FICA EXPENSE	268.54	1,252.20
	Major Account 510000 Total	5,109.69	23,960.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		524.73
	521200 COM EXPENSE - VOICE/DATA		117.51
	521290 COM EXPENSE - DATA ONLY		383.09
	521500 PUBLICATION & PRINT EXP		94.27
	521503 PRINTING	369.00	2,879.75
	522104 ENTRY FEES		44.50
	522105 DISPLAY TABLE/EXHIBIT FEES		300.00
	522200 CONFERENCE REGISTRATION		624.00
	522404 ACTIV COMM'L TRANS	248.74	5,720.22
	522900 EMPLOYEE PARKING EXP		83.00
	525100 RENT EXP-OFFICE EQUIP	.84	13.88
	525101 RENT-COPIERS	115.92	2,239.27
	526100 REP & MAINT-REAL PROPERT		21.48
	531100 OFFICE SUPPLIES EXPENSE		985.52
	531101 OFFICE SUPPLIES		1,826.78
	534600 ED & RECREATIONAL SUP EX		2,208.67
	534601 ED/RECREATIONAL EQUIPMENT	195.28	15,218.08
	537100 LABORATORY SUP EXP		7,881.26
	538103 FUEL		302.51
	542200 TEMP SERV - OUTSIDE		238.74
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	8,892.00
	554909 OTHER CONTR SVCS	5,562.50	39,037.50
	555200 SOFTWARE - NEW PURCHASES		705.98
	559109 OTHER OPERATING EXP		35.91
	Major Account 520000 Total	6,994.80	90,378.65
	570000 Travel Expenses		
	571101 MEALS	565.00	7,566.06
	571102 LODGING	3,173.00	12,365.26
	572100 COMMERCIAL TRANSPORTATIO		344.54
	572101 AIRLINE/RAIL TICKETS	791.70	17,637.40
	572109 COMM'L FARES-OTHER	5.00	1,772.80
	573100 STATE-OWNED TRANSPORT		1,102.42

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		200.97
	575100 MISC TRAVEL EXPENSE	250.00	768.76
	Major Account 570000 Total	4,784.70	41,758.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,567.00
	Major Account 580000 Total		1,567.00
	Fund 49000 Expenditures Total	16,889.19	157,664.15
	Program Revenues	40,000.00	188,053.05
	Program Expenditures	19,974.06	171,056.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		92,072.35
	511200 TEMPORARY SALARIES-WAGE		921.39
	512100 VACATION LEAVE EXPENSE		3,591.55
	512200 SICK LEAVE EXPENSE		3,152.88
	512300 HOLIDAY LEAVE EXPENSE		3,708.17
	515100 RETIREMENT PLANS EXPENSE		9,681.05
	515200 FICA EXPENSE		8,934.52
	515400 LIFE & ACCIDENT INS EXP		211.20
	515500 HEALTH INSURANCE EXPENSE		11,075.02
	Major Account 510000 Total		133,348.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,575.91	1,575.91
	522100 DUES & SUBSCRIPTION EXP		1,099.00
	522101 DUES/MEMBERSHIPS	180.00	180.00
	522200 CONFERENCE REGISTRATION		651.00
	522900 EMPLOYEE PARKING EXP		39.00
	531100 OFFICE SUPPLIES EXPENSE		81.08
	532104 NON-CAP OFFICE EQUIPMENT		592.36
	534601 ED/RECREATIONAL EQUIPMENT		112.36
	555103 SOFTWARE LICENSES		538.00
	555200 SOFTWARE - NEW PURCHASES		352.99
	Major Account 520000 Total	1,755.91	5,221.70
	570000 Travel Expenses		
	571101 MEALS		480.63
	571102 LODGING		1,862.53
	572101 AIRLINE/RAIL TICKETS		278.27
	574500 PERSONAL VEHICLE MILEAGE		642.96
	Major Account 570000 Total		3,264.39
	Fund 10000 Expenditures Total	1,755.91	141,834.22
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,865.94	34,769.04
	511200 TEMPORARY SALARIES-WAGE	1,173.63	9,446.42
	512200 SICK LEAVE EXPENSE	420.39	631.12
	512300 HOLIDAY LEAVE EXPENSE		3,787.85
	515100 RETIREMENT PLANS EXPENSE	342.91	1,656.03
	515200 FICA EXPENSE	317.66	1,603.80
	515400 LIFE & ACCIDENT INS EXP	7.50	35.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	387.05	1,865.19
	Major Account 510000 Total	6,515.08	53,795.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		821.36
	521200 COM EXPENSE - VOICE/DATA	53.94	454.45
	521300 FREIGHT EXPENSE		976.83
	521503 PRINTING		1,095.00
	521507 ADVERTISING-MARKETING		925.00
	522100 DUES & SUBSCRIPTION EXP		225.00
	522101 DUES/MEMBERSHIPS	175.00	375.00
	522102 SUBSCRIPTIONS		150.00
	522103 ROYALTIES/LICENSES		1,649.61
	522104 ENTRY FEES		40.00
	522105 DISPLAY TABLE/EXHIBIT FEES		25.00
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		275.40
	522400 SUBSISTENCE		251.96
	522900 EMPLOYEE PARKING EXP		34.00
	525101 RENT-COPIERS	45.00	1,400.18
	526100 REP & MAINT-REAL PROPERT		272.47
	527809 OTHER EQUIP REPAIR	14.99	14.99
	531100 OFFICE SUPPLIES EXPENSE	11.40	2,878.27
	531101 OFFICE SUPPLIES		220.85
	534600 ED & RECREATIONAL SUP EX		3,699.00
	534801 CONSTR/MAINT SUPPLIES		228.14
	534900 MISCELLANEOUS SUP EXP		741.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		75.00
	554900 OTHER CONTRACTUAL SERVICES		400.00
	554901 CONTR PRFRMNCS/SPEAKERS		359.70
	554909 OTHER CONTR SVCS	115.94	795.67
	559109 OTHER OPERATING EXP		1,475.00
	Major Account 520000 Total	416.27	19,862.34
	570000 Travel Expenses		
	571101 MEALS		98.50
	571102 LODGING		188.07
	573100 STATE-OWNED TRANSPORT	5.25	98.79
	574500 PERSONAL VEHICLE MILEAGE		282.60
	Major Account 570000 Total	5.25	667.96

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Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Fund 25010 Expenditures Total	6,936.60	74,325.45
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		7,500.00-
	465100 NONGRANT REIMBURSEMENTS		32,600.00-
	Major Account 460000 Total		40,100.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,638.46-
	471179 OTHER SERVICES	7,749.26-	131,953.49-
	472100 SALE OF SUP & MAT		6,553.18-
	472200 REPROD & PUBLICATIONS	335.00-	7,642.50-
	Major Account 470000 Total	8,084.26-	150,787.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	16,978.15-	249,244.51-
	Major Account 480000 Total	16,978.15-	249,244.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,000.00-	19,000.00-
	Major Account 490000 Total	19,000.00-	19,000.00-
	Fund 49000 Revenues Total	44,062.41-	459,132.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,076.49	201,634.68
	511200 TEMPORARY SALARIES-WAGE	5,988.37	39,376.52
	511800 COMPENSATORY TIME PAID		744.85
	511900 SUPPLEMENTAL	5,404.20	11,884.20
	512100 VACATION LEAVE EXPENSE	562.49	10,648.76
	512200 SICK LEAVE EXPENSE		5,768.63
	512300 HOLIDAY LEAVE EXPENSE		11,461.88
	512500 FUNERAL LEAVE EXPENSE		1,004.81
	515100 RETIREMENT PLANS EXPENSE	2,003.46	19,451.79
	515200 FICA EXPENSE	1,870.86	18,049.70
	515400 LIFE & ACCIDENT INS EXP	54.37	654.21
	515500 HEALTH INSURANCE EXPENSE	4,088.76	50,718.72
	Major Account 510000 Total	39,049.00	371,398.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,638.40
	521200 COM EXPENSE - VOICE/DATA	51.18	2,681.78
	521300 FREIGHT EXPENSE	173.93	475.39
	521503 PRINTING	184.50	8,324.11

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 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521507 ADVERTISING-MARKETING		248.39
	521509 PRINTING-OTHER		1,124.23
	521902 PRIZES/INCENTIVES		1,310.00
	522101 DUES/MEMBERSHIPS		175.00
	522109 DUES/SUBSCR-OTHER		167.00
	522200 CONFERENCE REGISTRATION		575.00
	522403 ACTIV MEALS		201.50
	525101 RENT-COPIERS	2,623.52	9,620.75
	526100 REP & MAINT-REAL PROPERT		6,562.98
	527202 INST VEHICLE REPAIR		210.00
	527500 REP & MAINT-COMM EQUIP		25.00
	527800 REP & MAINT-OTHER PROPER		449.60
	527809 OTHER EQUIP REPAIR		165.75
	531100 OFFICE SUPPLIES EXPENSE	8,732.20-	43,409.14-
	531101 OFFICE SUPPLIES	6,647.26	31,472.16
	531102 CENTRAL STORE SUPPL		7,784.63
	531108 CENTRAL STORE PURCH		1,779.25
	532101 NON-CAP HARDWARE-DP		2,656.00
	532109 NON-CAP OTHER EQUIP		944.90
	533100 HOUSEHOLD & INSTIT EXP	44.89	256.01
	533101 CLEANING SUPPLIES	67.01	67.01
	533103 INSTITUTIONAL SUPPLIES		897.98
	533901 FOOD SERVICE-MEALS	1,242.27	13,531.15
	533902 FOOD SUPPLIES-GROCERIES		3,659.85
	534600 ED & RECREATIONAL SUP EX	743.79	1,230.21
	534601 ED/RECREATIONAL EQUIPMENT	813.82	1,873.71
	534801 CONSTR/MAINT SUPPLIES	407.24	1,418.83
	534900 MISCELLANEOUS SUP EXP	721.61	6,411.81
	554909 OTHER CONTR SVCS		10,000.00
	555102 SOFTWARE UPGRADES		110.00
	555200 SOFTWARE - NEW PURCHASES		352.99
	556109 INS-OTHER		175.75
	559109 OTHER OPERATING EXP		238.03
	Major Account 520000 Total	4,988.82	77,406.01
	570000 Travel Expenses		
	571102 LODGING		714.00
	574500 PERSONAL VEHICLE MILEAGE		104.28
	Major Account 570000 Total		818.28

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Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,900.00
	583300 COMPUTER HARDWARE EQUIPMENT		3,059.00
	Major Account 580000 Total		6,959.00
	Fund 49000 Expenditures Total	44,037.82	456,582.04
	Program Revenues	44,062.41	459,132.14
	Program Expenditures	52,730.33	672,741.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		928,243.59
	511200 TEMPORARY SALARIES-WAGE	1,974.50	70,098.88
	511800 COMPENSATORY TIME PAID		889.37
	511900 SUPPLEMENTAL		38.88
	512100 VACATION LEAVE EXPENSE		61,369.69
	512200 SICK LEAVE EXPENSE		37,023.50
	512300 HOLIDAY LEAVE EXPENSE		66,371.78
	512500 FUNERAL LEAVE EXPENSE		4,067.46
	515100 RETIREMENT PLANS EXPENSE		87,536.43
	515200 FICA EXPENSE	63.20	87,602.47
	515400 LIFE & ACCIDENT INS EXP		2,191.70
	515500 HEALTH INSURANCE EXPENSE		147,716.28
	Major Account 510000 Total	<u>2,037.70</u>	<u>1,493,150.03</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		38,375.40
	521209 COMM-OTHER CHGS		18.00
	521290 COM EXPENSE - DATA ONLY		64.75
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,496.80
	521507 ADVERTISING-MARKETING		8,545.77
	522101 DUES/MEMBERSHIPS		410.00
	522102 SUBSCRIPTIONS		11,104.00
	522200 CONFERENCE REGISTRATION		3,749.00
	522900 EMPLOYEE PARKING EXP	108.00	359.50
	526100 REP & MAINT-REAL PROPERT		4,889.83
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527400 REP & MAINT-DATA PROC		5,573.75
	527500 REP & MAINT-COMM EQUIP		6,394.00
	531100 OFFICE SUPPLIES EXPENSE		5,248.40
	532100 NON-CAPITALIZED EQUIP PU		19,140.00
	532101 NON-CAP HARDWARE-DP		666.00
	532104 NON-CAP OFFICE EQUIPMENT		2,277.95
	534601 ED/RECREATIONAL EQUIPMENT		2,474.85
	543100 IT CONSULTING-APPLICATIONS		15,600.00
	543300 IT CONSULTING-OTHER		6,750.00
	555100 DATA PROC SOFTW LIC FEE		3,310.00
	555101 SOFTWARE MAINTENANCE	10,800.00	21,450.00
	555103 SOFTWARE LICENSES		31,854.76
	555200 SOFTWARE - NEW PURCHASES		847.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	10,908.00	190,610.75
	570000 Travel Expenses		
	571101 MEALS	142.43	1,377.77
	571102 LODGING	621.01	5,678.15
	572101 AIRLINE/RAIL TICKETS	271.51	3,067.31
	572109 COMM'L FARES-OTHER	40.00	560.12
	573101 MOTOR FUELS-CARS		52.98
	574500 PERSONAL VEHICLE MILEAGE	79.20	1,396.74
	575100 MISC TRAVEL EXPENSE	200.00	200.00
	Major Account 570000 Total	1,354.15	12,333.07
	580000 Capital Outlay		
	581200 BUILDINGS		30,000.00
	583300 COMPUTER HARDWARE EQUIPMENT		31,581.95
	584800 LIBRARIES & MUSEUMS	32,016.90	32,016.90
	584809 LIBR REF MAT-OTHER	1,236.05	43,832.87
	Major Account 580000 Total	33,252.95	137,431.72
	Fund 10000 Expenditures Total	47,552.80	1,833,525.57
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	54.25-	298.22-
	Major Account 480000 Total	54.25-	298.22-
	Fund 25010 Revenues Total	54.25-	298.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,063.31	236,674.23
	511200 TEMPORARY SALARIES-WAGE	4,399.80	4,399.80
	511800 COMPENSATORY TIME PAID	160.86	160.86
	511900 SUPPLEMENTAL	1,984.43-	1,984.43-
	512100 VACATION LEAVE EXPENSE	7,042.87	16,325.72
	512200 SICK LEAVE EXPENSE	1,195.46	3,241.83
	512300 HOLIDAY LEAVE EXPENSE		1,270.40
	515100 RETIREMENT PLANS EXPENSE	8,079.63	12,256.23
	515200 FICA EXPENSE	8,101.60	12,126.56
	515400 LIFE & ACCIDENT INS EXP	208.13	313.73
	515500 HEALTH INSURANCE EXPENSE	13,211.98	21,497.41
	Major Account 510000 Total	143,479.21	306,282.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,201.45
	521200 COM EXPENSE - VOICE/DATA	8,081.65	50,764.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	100.00	100.00
	521503 PRINTING	22.00	2,821.21
	521507 ADVERTISING-MARKETING		14,899.35
	521902 PRIZES/INCENTIVES		175.00
	522100 DUES & SUBSCRIPTION EXP	895.50	895.50
	522101 DUES/MEMBERSHIPS	325.00	635.00
	522102 SUBSCRIPTIONS	302.50	6,397.78
	522109 DUES/SUBSCR-OTHER	6.00	90.00
	522200 CONFERENCE REGISTRATION		2,658.50
	522400 SUBSISTENCE		165.00
	522401 ACTIV CHARTER SVC		850.00
	522402 ACTIV LODGING		371.70
	522403 ACTIV MEALS		99.00
	524600 RENT EXPENSE-BUILDINGS		175.00
	524709 RENT-OTHER REAL PROPERTY	175.00	1,925.00
	525101 RENT-COPIERS	5.00	288.67
	526100 REP & MAINT-REAL PROPERT		2,733.37
	527202 INST VEHICLE REPAIR		70.00
	527500 REP & MAINT-COMM EQUIP		2,439.30
	527600 REP & MAINT-HOUSE/INST E		24.80
	527801 ED/REC EQUIP REPAIR		7.77
	527809 OTHER EQUIP REPAIR		32.25
	531100 OFFICE SUPPLIES EXPENSE	71.55	2,478.65
	531101 OFFICE SUPPLIES	388.81	4,484.02
	532101 NON-CAP HARDWARE-DP		42,240.00
	532103 NON-CAP COMM EQUIP		3,708.24
	532104 NON-CAP OFFICE EQUIPMENT	739.97	2,486.97
	533900 FOOD EXPENSE	21.30	865.74
	534601 ED/RECREATIONAL EQUIPMENT		7,282.35
	534801 CONSTR/MAINT SUPPLIES		79.23
	534900 MISCELLANEOUS SUP EXP		127.63
	542200 TEMP SERV - OUTSIDE		40.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	554909 OTHER CONTR SVCS		9,108.19
	555101 SOFTWARE MAINTENANCE	9,296.44	27,758.38
	555103 SOFTWARE LICENSES		1,400.84
	555200 SOFTWARE - NEW PURCHASES		299.00
	559100 OTHER OPERATING EXP	41.90	41.90

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	20,472.62	194,421.01
	570000 Travel Expenses		
	571101 MEALS		458.48
	571102 LODGING	54.00	4,112.68
	572101 AIRLINE/RAIL TICKETS		6,479.93
	572109 COMM'L FARES-OTHER		139.00
	573100 STATE-OWNED TRANSPORT	932.27	9,854.59
	574500 PERSONAL VEHICLE MILEAGE		335.71
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	986.27	21,401.39
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		70,780.07
	584800 LIBRARIES & MUSEUMS		1,625.33
	584802 PERIODICALS		5,892.87
	584809 LIBR REF MAT-OTHER	6,094.07	140,740.09
	Major Account 580000 Total	6,094.07	219,038.36
	Fund 25010 Expenditures Total	171,032.17	741,143.10
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,513.25-
	Major Account 470000 Total		1,513.25-
	Fund 49000 Revenues Total		1,513.25-
Expenditures	520000 Operating Expenses		
	559109 OTHER OPERATING EXP		45.35
	Major Account 520000 Total		45.35
	580000 Capital Outlay		
	583002 OFFICE FURNITURE		2,099.00
	583600 COMMUN. & ELECTRONIC EQ		4,502.79
	Major Account 580000 Total		6,601.79
	Fund 49000 Expenditures Total		6,647.14
	Program Revenues	54.25-	1,811.47-
	Program Expenditures	218,584.97	2,581,315.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		651,642.61
	511200 TEMPORARY SALARIES-WAGE	665.85	82,556.17
	511800 COMPENSATORY TIME PAID		100.63
	511900 SUPPLEMENTAL		35,659.69
	512100 VACATION LEAVE EXPENSE		48,465.40
	512200 SICK LEAVE EXPENSE		14,725.05
	512300 HOLIDAY LEAVE EXPENSE		50,193.67
	512500 FUNERAL LEAVE EXPENSE		451.14
	515100 RETIREMENT PLANS EXPENSE		71,578.51
	515200 FICA EXPENSE	50.94	76,189.95
	515400 LIFE & ACCIDENT INS EXP		2,153.89
	515500 HEALTH INSURANCE EXPENSE		158,755.53
	Major Account 510000 Total	<u>716.79</u>	<u>1,192,472.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.31
	521290 COM EXPENSE - DATA ONLY	11.90	11.90
	521503 PRINTING		1,999.00
	522101 DUES/MEMBERSHIPS		14,365.00
	522104 ENTRY FEES		84.00
	522200 CONFERENCE REGISTRATION		2,660.00
	522401 ACTIV CHARTER SVC		1,750.00
	522402 ACTIV LODGING		6,395.73
	522403 ACTIV MEALS		115.56
	522406 LOCAL TEAM MEALS		119.25
	522408 RECRUIT EXPENSES		175.00
	522900 EMPLOYEE PARKING EXP		99.00
	526100 REP & MAINT-REAL PROPERT		2,609.00
	531100 OFFICE SUPPLIES EXPENSE		654.49
	531101 OFFICE SUPPLIES		1,718.35
	531102 CENTRAL STORE SUPPL		74.52
	532101 NON-CAP HARDWARE-DP		1,493.28
	534601 ED/RECREATIONAL EQUIPMENT		2,094.77
	534602 ATHLETIC SUPPLIES	294.60	9,199.10
	534800 CONST & MAINT SUP EXP		101.93
	538103 FUEL		67.44
	546909 OTHER MEDICAL SERVICES		8,880.00
	554900 OTHER CONTRACTUAL SERVICES		4,050.00
	554909 OTHER CONTR SVCS		44,042.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555103 SOFTWARE LICENSES		233.86
	555200 SOFTWARE - NEW PURCHASES		705.98
	559109 OTHER OPERATING EXP		2,933.07
	Major Account 520000 Total	306.50	106,642.33
	570000 Travel Expenses		
	571101 MEALS	39.00	1,513.68
	571102 LODGING	722.40	6,417.65
	572101 AIRLINE/RAIL TICKETS	279.40	2,833.56
	572109 COMM'L FARES-OTHER		488.79
	574500 PERSONAL VEHICLE MILEAGE	276.78	3,505.68
	Major Account 570000 Total	1,317.58	14,759.36
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,988.00
	582100 HEAVY EQUIPMENT		1,600.00
	Major Account 580000 Total		3,588.00
	Fund 10000 Expenditures Total	2,340.87	1,317,461.93
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471105 HEALTH FEE	240.30-	97,596.45-
	471136 PLACEMENT FEE	141.00-	4,291.00-
	Major Account 470000 Total	381.30-	101,887.45-
	Fund 25010 Revenues Total	381.30-	101,887.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,851.03	348,363.94
	511200 TEMPORARY SALARIES-WAGE	3,703.08	3,703.08
	511900 SUPPLEMENTAL	1,724.69	1,724.69
	512100 VACATION LEAVE EXPENSE	5,547.18	5,547.18
	512200 SICK LEAVE EXPENSE	954.73	954.73
	512500 FUNERAL LEAVE EXPENSE	422.18	422.18
	515100 RETIREMENT PLANS EXPENSE	6,530.52	8,006.17
	515200 FICA EXPENSE	7,196.12	8,563.26
	515400 LIFE & ACCIDENT INS EXP	207.45	235.19
	515500 HEALTH INSURANCE EXPENSE	15,090.34	18,086.23
	Major Account 510000 Total	129,227.32	395,606.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,206.12
	521200 COM EXPENSE - VOICE/DATA	1,081.13	12,819.43
	521300 FREIGHT EXPENSE		231.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521503 PRINTING	267.25	9,028.18
	521504 PHOTO SERVICES		94.80
	521505 ADVERTISING-CLASSIFIED/LEGAL		105.00
	521507 ADVERTISING-MARKETING	129.20	564.20
	521509 PRINTING-OTHER		325.62
	521900 AWARDS EXPENSE		127.29
	521901 AWARDS		1,108.63
	521902 PRIZES/INCENTIVES		1,627.55
	522100 DUES & SUBSCRIPTION EXP		140.00
	522101 DUES/MEMBERSHIPS	110.00	4,485.55
	522102 SUBSCRIPTIONS	312.95	1,155.12
	522104 ENTRY FEES		12.00
	522109 DUES/SUBSCR-OTHER	18.00	1,454.10
	522200 CONFERENCE REGISTRATION		2,339.00
	522400 SUBSISTENCE	13,519.63	44,347.32
	522401 ACTIV CHARTER SVC		3,770.90
	522402 ACTIV LODGING		12,321.14
	522403 ACTIV MEALS	19.65	585.93
	522404 ACTIV COMM'L TRANS		1,168.46
	522406 LOCAL TEAM MEALS		2,621.31
	522408 RECRUIT EXPENSES	952.76	1,149.71
	522409 ACTIV TRAVEL-OTHER		583.18
	522900 EMPLOYEE PARKING EXP		69.92
	525101 RENT-COPIERS	780.22	13,128.66
	525503 RENT-MAINT/GROUNDS EQUIP		29.23
	525509 RENT-OTHER PERS PROP		240.30
	526100 REP & MAINT-REAL PROPERT		3,079.69
	526101 EDUC AND REC EQUIP REP		123.00
	527500 REP & MAINT-COMM EQUIP		1,449.41
	527800 REP & MAINT-OTHER PROPER		425.00
	531100 OFFICE SUPPLIES EXPENSE	95.65	7,495.78
	531101 OFFICE SUPPLIES	679.78	9,431.28
	532101 NON-CAP HARDWARE-DP		281.33
	532104 NON-CAP OFFICE EQUIPMENT		5,779.90
	532105 NON-CAP HSHLD/INST EQUIP		538.58
	532108 NON-CAP RECREATION EQUIP		2,246.56
	532109 NON-CAP OTHER EQUIP		1,482.96
	533101 CLEANING SUPPLIES		569.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	533102 UNIFORMS/LINENS		73.00
	533900 FOOD EXPENSE		305.78
	533901 FOOD SERVICE-MEALS		2,151.39
	533902 FOOD SUPPLIES-GROCERIES		257.30
	534600 ED & RECREATIONAL SUP EX	807.75	2,132.97
	534601 ED/RECREATIONAL EQUIPMENT		335.43
	534602 ATHLETIC SUPPLIES	3,058.10	21,506.14
	534801 CONSTR/MAINT SUPPLIES		978.59
	535100 MEDICAL SUPPLIES		2,884.68
	538103 FUEL		230.22
	542208 BUS TRANSPORTATION		1,410.00
	546900 OTHER MEDICAL SERVICES		4,332.99
	546909 OTHER MEDICAL SERVICES		5,181.00
	554900 OTHER CONTRACTUAL SERVICES	686.83	1,336.83
	554909 OTHER CONTR SVCS	5,000.00	9,807.75
	555103 SOFTWARE LICENSES		46.99
	559100 OTHER OPERATING EXP		179.00
	559109 OTHER OPERATING EXP		342.68
	Major Account 520000 Total	479.64	221,236.50
	570000 Travel Expenses		
	571101 MEALS	450.00	959.06
	571102 LODGING	255.48	2,208.51
	572101 AIRLINE/RAIL TICKETS	9,020.98	11,495.65
	572109 COMM'L FARES-OTHER		117.60
	573100 STATE-OWNED TRANSPORT	5,471.52	62,773.76
	574500 PERSONAL VEHICLE MILEAGE	830.34	1,235.79
	Major Account 570000 Total	16,028.32	78,790.37
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	2,950.00	2,950.00
	583300 COMPUTER HARDWARE EQUIPMENT		912.00
	Major Account 580000 Total	2,950.00	3,862.00
	Fund 25010 Expenditures Total	148,685.28	699,495.52
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		2,919.48-
	465100 NONGRANT REIMBURSEMENTS		124,243.48-
	Major Account 460000 Total		127,162.96-
	470000 Revenues - Sales & Charges		

Program Summary

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	45.00-	22,970.00-
	Major Account 470000 Total	45.00-	22,970.00-
	Fund 49000 Revenues Total	45.00-	150,132.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5.61
	511200 TEMPORARY SALARIES-WAGE		400.00
	511900 SUPPLEMENTAL		7,100.00
	515100 RETIREMENT PLANS EXPENSE		216.45
	515200 FICA EXPENSE		213.82
	515400 LIFE & ACCIDENT INS EXP		3.75
	515500 HEALTH INSURANCE EXPENSE		346.90
	Major Account 510000 Total		8,286.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,047.21
	521503 PRINTING	545.00	3,165.75
	521504 PHOTO SERVICES		90.00
	521507 ADVERTISING-MARKETING	868.32	1,291.57
	521509 PRINTING-OTHER		198.03
	521902 PRIZES/INCENTIVES		4,423.53
	522101 DUES/MEMBERSHIPS		950.00
	522109 DUES/SUBSCR-OTHER		400.00
	522400 SUBSISTENCE	18,901.20	26,892.13
	522401 ACTIV CHARTER SVC		30,180.00
	522402 ACTIV LODGING		12,846.33
	522403 ACTIV MEALS		1,960.80
	522406 LOCAL TEAM MEALS	641.72	1,288.06
	522409 ACTIV TRAVEL-OTHER		3,478.41
	522900 EMPLOYEE PARKING EXP		26.00
	525101 RENT-COPIERS	23.72	1,365.95
	526100 REP & MAINT-REAL PROPERT		35.28
	531100 OFFICE SUPPLIES EXPENSE		562.93
	533102 UNIFORMS/LINENS		1,296.50
	533900 FOOD EXPENSE	147.90	24,769.93
	533901 FOOD SERVICE-MEALS	123.50	6,958.36
	533902 FOOD SUPPLIES-GROCERIES		735.57
	534600 ED & RECREATIONAL SUP EX		3,608.92
	534601 ED/RECREATIONAL EQUIPMENT		332.13
	534602 ATHLETIC SUPPLIES		13,629.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	534801 CONSTR/MAINT SUPPLIES		4.40
	542200 TEMP SERV - OUTSIDE	40.00	40.00
	546909 OTHER MEDICAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		545.00
	554909 OTHER CONTR SVCS		28,600.00
	559100 OTHER OPERATING EXP	731.99	784.99
	559101 CREDIT CARD FEES		25.00
	559109 OTHER OPERATING EXP		1,363.29
	Major Account 520000 Total	22,023.35	173,645.70
	560000 Depreciation		
	560903 DEPR-LANDSCAPING IMPROV.		500.00
	Major Account 560000 Total		500.00
	570000 Travel Expenses		
	571101 MEALS	38.47	160.23
	571102 LODGING	2,251.87	2,251.87
	572100 COMMERCIAL TRANSPORTATIO		110.00
	572101 AIRLINE/RAIL TICKETS	545.38	1,199.28
	573100 STATE-OWNED TRANSPORT	7,092.07	7,157.48
	574500 PERSONAL VEHICLE MILEAGE		113.62
	Major Account 570000 Total	9,927.79	10,992.48
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,406.83
	Major Account 580000 Total		6,406.83
	Fund 49000 Expenditures Total	31,951.14	199,831.54
65050 CSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE		634.00-
	471103 EVENT FEE	17,026.00-	289,904.28-
	471106 STUDENT ACTIVITY FEE	212.40-	94,235.00-
	Major Account 470000 Total	17,238.40-	384,773.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.58-	6,212.76-
	Major Account 480000 Total	467.58-	6,212.76-
	Fund 65050 Revenues Total	17,705.98-	390,986.04-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,168.34
	521200 COM EXPENSE - VOICE/DATA	54.26	490.94
	521500 PUBLICATION & PRINT EXP		1.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	521503 PRINTING		9,926.18
	521507 ADVERTISING-MARKETING		138.92
	521900 AWARDS EXPENSE	310.00	310.00
	522101 DUES/MEMBERSHIPS		275.00
	522102 SUBSCRIPTIONS		126.50
	522105 DISPLAY TABLE/EXHIBIT FEES		1,200.00
	522109 DUES/SUBSCR-OTHER		6.00
	522200 CONFERENCE REGISTRATION		1,205.00
	522400 SUBSISTENCE		5,532.97
	522401 ACTIV CHARTER SVC	202.28	20,871.88
	522402 ACTIV LODGING	139.90	21,896.31
	522403 ACTIV MEALS	215.25	2,633.59
	522404 ACTIV COMM'L TRANS		4,089.00
	522406 LOCAL TEAM MEALS		4,395.28
	522408 RECRUIT EXPENSES		218.03
	522900 EMPLOYEE PARKING EXP		35.00
	525101 RENT-COPIERS	6.64	713.34
	526100 REP & MAINT-REAL PROPERT		113.00
	526101 EDUC AND REC EQUIP REP	162.00	162.00
	527600 REP & MAINT-HOUSE/INST E		429.66
	527801 ED/REC EQUIP REPAIR		554.45
	531100 OFFICE SUPPLIES EXPENSE		2,482.69
	531101 OFFICE SUPPLIES	108.50	2,954.36
	532101 NON-CAP HARDWARE-DP		385.74
	532108 NON-CAP RECREATION EQUIP		783.95
	532109 NON-CAP OTHER EQUIP		2,334.08
	533101 CLEANING SUPPLIES		119.84
	533102 UNIFORMS/LINENS	1,114.79	1,490.54
	533900 FOOD EXPENSE		177.30
	533901 FOOD SERVICE-MEALS		12,068.74
	533902 FOOD SUPPLIES-GROCERIES		115.22
	534600 ED & RECREATIONAL SUP EX	1,094.59	56,807.34
	534601 ED/RECREATIONAL EQUIPMENT	530.90	4,955.26
	534602 ATHLETIC SUPPLIES	2,475.33	59,479.02
	534801 CONSTR/MAINT SUPPLIES	58.48	2,005.87
	538103 FUEL		100.01
	542200 TEMP SERV - OUTSIDE	190.00	3,161.29
	546901 ATHLETIC MEDICAL SERVICES	1,184.25	19,197.83

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,885.00	15,884.93
	554901 CONTR PRFRMNCS/SPEAKERS		24,408.15
	554904 ATHLETIC SPORTS OFFICIATING		362.47
	554909 OTHER CONTR SVCS		42,514.58
	Major Account 520000 Total	<u>12,732.17</u>	<u>323,316.97</u>
	570000 Travel Expenses		
	571101 MEALS	25.80	528.35
	571102 LODGING		4,274.00
	572101 AIRLINE/RAIL TICKETS		11,080.38
	572109 COMM'L FARES-OTHER		98.25
	573100 STATE-OWNED TRANSPORT	644.76	1,750.64
	574500 PERSONAL VEHICLE MILEAGE		72.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>670.56</u>	<u>17,827.62</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,223.58
	Major Account 580000 Total		<u>3,223.58</u>
	Fund 65050 Expenditures Total	<u>13,402.73</u>	<u>344,368.17</u>
	Program Revenues	<u>18,132.28</u>	<u>643,006.45</u>
	Program Expenditures	<u>196,380.02</u>	<u>2,561,157.16</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,256,580.74
	511200 TEMPORARY SALARIES-WAGE	348.75	56,263.16
	511800 COMPENSATORY TIME PAID		6,857.72
	511900 SUPPLEMENTAL		14,040.83
	512100 VACATION LEAVE EXPENSE		92,855.91
	512200 SICK LEAVE EXPENSE		46,363.12
	512300 HOLIDAY LEAVE EXPENSE		74,530.81
	512500 FUNERAL LEAVE EXPENSE		3,877.42
	515100 RETIREMENT PLANS EXPENSE		114,368.32
	515200 FICA EXPENSE	11.01	105,337.86
	515400 LIFE & ACCIDENT INS EXP		3,215.66
	515500 HEALTH INSURANCE EXPENSE		250,532.93
	516400 UNEMPLOYM COMP INS EXP		3,814.00
	516500 WORKERS COMP PREMIUMS		146,162.00
	Major Account 510000 Total	<u>359.76</u>	<u>2,174,800.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,314.84
	521200 COM EXPENSE - VOICE/DATA		130.24
	521290 COM EXPENSE - DATA ONLY		586.39
	521300 FREIGHT EXPENSE		851.41
	521503 PRINTING	45.38	21,879.25
	521505 ADVERTISING-CLASSIFIED/LEGAL		4,445.39
	521507 ADVERTISING-MARKETING		42,177.39
	521509 PRINTING-OTHER		20,647.32
	521902 PRIZES/INCENTIVES		3,210.28
	522100 DUES & SUBSCRIPTION EXP	3,604.00	3,604.00
	522101 DUES/MEMBERSHIPS	3,710.00	14,125.00
	522109 DUES/SUBSCR-OTHER		8,176.00
	522200 CONFERENCE REGISTRATION		6,745.00
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	522600 JOB APPLICANT EXPENSE	2,826.54	13,950.55
	522900 EMPLOYEE PARKING EXP		122.50
	526100 REP & MAINT-REAL PROPERT	323.50	323.50
	527200 REP & MAINT-MOTOR VEHICL		32,148.00
	527201 TSB VEHICLE REPAIR		7,932.65
	527500 REP & MAINT-COMM EQUIP		2,640.40
	531100 OFFICE SUPPLIES EXPENSE	581.11	9,455.69
	531101 OFFICE SUPPLIES		938.57

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAP HARDWARE-DP	1,176.77	7,655.27
	532104 NON-CAP OFFICE EQUIPMENT	2,337.05	10,016.19
	532105 NON-CAP HSHLD/INST EQUIP		2,085.98
	532106 NON-CAP PHT/MEDIA EQUIP		790.00
	532109 NON-CAP OTHER EQUIP		3,666.12
	533103 INSTITUTIONAL SUPPLIES		2,186.66
	534600 ED & RECREATIONAL SUP EX		232.67
	534601 ED/RECREATIONAL EQUIPMENT		3,958.50
	534602 ATHLETIC SUPPLIES		350.00
	534801 CONSTR/MAINT SUPPLIES		1,154.78
	534900 MISCELLANEOUS SUP EXP		40.49
	535100 MEDICAL SUPPLIES		7,728.00
	538103 FUEL		14,663.12
	539300 THIRD PARTY REIMB		5,000.00
	543200 IT CONSULTING-HW/SW SUPP		15,673.44
	554900 OTHER CONTRACTUAL SERVICES		4,070.31
	554909 OTHER CONTR SVCS		30,705.05
	555100 DATA PROC SOFTW LIC FEE		4,469.40
	555101 SOFTWARE MAINTENANCE		6,888.24
	555103 SOFTWARE LICENSES	692.90	4,281.30
	555200 SOFTWARE - NEW PURCHASES		3,380.75
	556103 INS-VEHICLES		15,752.45
	559109 OTHER OPERATING EXP		1,450.00
	Major Account 520000 Total	15,297.25	356,603.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.00
	571101 MEALS	479.25	7,793.02
	571102 LODGING	3,185.36	15,148.35
	572101 AIRLINE/RAIL TICKETS	1,329.27	3,558.86
	572109 COMM'L FARES-OTHER		391.60
	573100 STATE-OWNED TRANSPORT		5,795.00
	574500 PERSONAL VEHICLE MILEAGE	631.80	12,930.13
	575100 MISC TRAVEL EXPENSE	200.00	215.50
	Major Account 570000 Total	5,825.68	45,866.46
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		4,158.00
	582401 ED/RECREATIONAL EQUIPMENT		5,968.95
	583000 FURNITURE AND OFFICE EQUIPMENT		2,153.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583002 OFFICE FURNITURE		2,073.77
	583300 COMPUTER HARDWARE EQUIPMENT		5,876.00
	Major Account 580000 Total		20,229.97
	Fund 10000 Expenditures Total	21,482.69	2,597,500.00
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 MATRICULATION FEE	2,340.00-	30,870.00-
	471107 TECHNOLOGY FEE	14,096.65-	258,784.45-
	471130 DEGREE FEE	280.00-	8,960.00-
	471135 PAYMENT PLAN FEE	153.30-	6,930.00-
	471139 TRANSCRIPT	3,554.00-	17,867.55-
	Major Account 470000 Total	20,423.95-	323,412.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,385.49-	174,384.42-
	484500 REIMB NON-GOVT SOURCES		4,580.71-
	485104 PARKING FINES	120.00-	13,101.00-
	486300 CLEARING ACCOUNT	33,531.44-	14,098.30-
	486600 CREDIT CARD CLEARING	71,823.98	
	Major Account 480000 Total	23,787.05	206,164.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,000.00	19,000.00
	Major Account 490000 Total	19,000.00	19,000.00
	Fund 25010 Revenues Total	22,363.10	510,576.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,652.70	284,044.67
	511200 TEMPORARY SALARIES-WAGE	3,352.34	6,313.03
	511800 COMPENSATORY TIME PAID	224.48	244.26
	511900 SUPPLEMENTAL	1,167.00	8,922.00
	512100 VACATION LEAVE EXPENSE	8,900.88	17,996.90
	512200 SICK LEAVE EXPENSE	2,602.91	6,617.54
	512300 HOLIDAY LEAVE EXPENSE		14,891.25
	512500 FUNERAL LEAVE EXPENSE	583.00	583.00
	515100 RETIREMENT PLANS EXPENSE	11,325.31	22,780.05
	515200 FICA EXPENSE	11,018.94	23,169.02
	515400 LIFE & ACCIDENT INS EXP	348.75	807.96
	515500 HEALTH INSURANCE EXPENSE	27,470.77	80,683.39
	515507 HEALTH/FACULTY EARLY RETIREMEN		437.17
	516300 EMPLOYEE ASSISTANCE PRO		6,652.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,310.10
	Major Account 510000 Total	206,647.08	476,453.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.76	58,684.95
	521101 POSTAGE CHARGES		16.22
	521200 COM EXPENSE - VOICE/DATA	2,252.35	23,688.98
	521290 COM EXPENSE - DATA ONLY	44.71	85.21
	521300 FREIGHT EXPENSE	1,633.47	1,785.68
	521309 FREIGHT-OTHER		9.90
	521400 DATA PROCESSING EXPENSE	8.40	96.28
	521409 DP-OTHER		981.39
	521500 PUBLICATION & PRINT EXP		3,328.44
	521501 COPY SERVICES		76.60
	521502 COPY CENTER		260.00
	521503 PRINTING	6,210.06	35,522.51
	521504 PHOTO SERVICES	75.00	651.72
	521505 ADVERTISING-CLASSIFIED/LEGAL	1,314.14	16,914.30
	521507 ADVERTISING-MARKETING	17,742.17	93,742.34
	521509 PRINTING-OTHER		3,667.03
	521900 AWARDS EXPENSE		3,883.84
	521901 AWARDS	11.33	1,968.43
	521902 PRIZES/INCENTIVES		677.28
	522100 DUES & SUBSCRIPTION EXP	2,653.51	13,510.79
	522101 DUES/MEMBERSHIPS	200.00	14,124.95
	522102 SUBSCRIPTIONS		1,435.45
	522103 ROYALTIES/LICENSES		674.15
	522104 ENTRY FEES	1,075.00	1,961.00
	522105 DISPLAY TABLE/EXHIBIT FEES		2,132.55
	522109 DUES/SUBSCR-OTHER	42.00	4,129.84
	522200 CONFERENCE REGISTRATION	751.00	9,328.00
	522401 ACTIV CHARTER SVC		2,387.07
	522600 JOB APPLICANT EXPENSE	1,871.40	20,282.22
	522900 EMPLOYEE PARKING EXP	8.00	100.00
	524700 RENT EXP-OTHER REAL PROP		50,000.00
	524709 RENT-OTHER REAL PROPERTY		930.60
	525100 RENT EXP-OFFICE EQUIP		867.15
	525101 RENT-COPIERS	1,181.05	16,447.43
	525500 RENT EXP-OTHER PERS PROP	500.00	2,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	525501 RENT-CAPS/GOWNS		44.63
	526100 REP & MAINT-REAL PROPERT		8,420.37
	527200 REP & MAINT-MOTOR VEHICL	6,759.76	24,286.12
	527201 TSB VEHICLE REPAIR		2,607.89
	527500 REP & MAINT-COMM EQUIP		2,144.12
	527600 REP & MAINT-HOUSE/INST E		790.00
	527800 REP & MAINT-OTHER PROPER		17,865.00
	527801 ED/REC EQUIP REPAIR		4,794.00
	527809 OTHER EQUIP REPAIR		35.00
	531100 OFFICE SUPPLIES EXPENSE	1,090.19	19,891.63
	531101 OFFICE SUPPLIES	352.92	14,946.57
	531102 CENTRAL STORE SUPPL		203.88
	532100 NON-CAPITALIZED EQUIP PU		588.22
	532101 NON-CAP HARDWARE-DP		15,443.55
	532104 NON-CAP OFFICE EQUIPMENT		5,519.46
	532105 NON-CAP HSHLD/INST EQUIP		896.00
	532106 NON-CAP PHT/MEDIA EQUIP		919.20
	532107 NON-CAP EDUCATIONAL EQUIP		5,387.89
	532108 NON-CAP RECREATION EQUIP	1,209.34	3,009.34
	532109 NON-CAP OTHER EQUIP		3,959.99
	533100 HOUSEHOLD & INSTIT EXP		203.00
	533102 UNIFORMS/LINENS	399.00	677.76
	533103 INSTITUTIONAL SUPPLIES		1,289.45
	533900 FOOD EXPENSE		1,293.63
	533901 FOOD SERVICE-MEALS		2,123.09
	533902 FOOD SUPPLIES-GROCERIES		69.99
	534600 ED & RECREATIONAL SUP EX		6,619.96
	534601 ED/RECREATIONAL EQUIPMENT	27.00	18,393.89
	534602 ATHLETIC SUPPLIES		28.11
	534801 CONSTR/MAINT SUPPLIES		9,187.30
	534802 SHOP TOOLS/SUPPLIES		945.08
	534900 MISCELLANEOUS SUP EXP	150.00	175.00
	537100 LABORATORY SUP EXP		1,320.83
	538103 FUEL	580.36	11,071.66
	541100 ACCTG & AUDITING SERVICES		56,976.59
	541500 LEGAL SERVICES EXPENSE		802.50
	541700 LEGAL RELATED EXPENSE		4,244.70
	542500 ENG & ARCH SERVICES		3,072.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		192.23
	543200 IT CONSULTING-HW/SW SUPP		2,279.40
	546909 OTHER MEDICAL SERVICES		2,458.00
	548800 FIRE EXTINGUISHERS		75.00
	554900 OTHER CONTRACTUAL SERVICES	2,185.85	29,056.69
	554901 CONTR PRFRMNCS/SPEAKERS	223.78	490.74
	554902 CONTR RADIO/TV ADVERTISING		12,137.26
	554909 OTHER CONTR SVCS	1,000.00	8,444.78
	555100 DATA PROC SOFTW LIC FEE	20.38	419.38
	555101 SOFTWARE MAINTENANCE	93,974.00	94,243.12
	555103 SOFTWARE LICENSES	2,427.30	5,715.95
	556100 INSURANCE EXPENSE	679.20	62,084.22
	556101 INS-GEN/PROF LIAB		63,707.89
	556102 INS-PROPERTY		25,853.88
	556103 INS-VEHICLES		1,500.00
	559100 OTHER OPERATING EXP	1,677.01	2,800.76
	559101 CREDIT CARD FEES	3,976.94	44,067.28
	559109 OTHER OPERATING EXP		4,707.85
	Major Account 520000 Total	154,428.38	996,834.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,280.02
	571101 MEALS	1,924.62	5,915.01
	571102 LODGING	2,503.51	28,519.49
	571900 MEALS-ONE DAY TRAVEL		47.00
	572100 COMMERCIAL TRANSPORTATIO	97.13	97.13
	572101 AIRLINE/RAIL TICKETS	1,752.37	14,129.11
	572109 COMM'L FARES-OTHER	584.60	1,726.39
	573100 STATE-OWNED TRANSPORT	3,653.70	36,597.94
	574500 PERSONAL VEHICLE MILEAGE	312.04	6,215.47
	575100 MISC TRAVEL EXPENSE	415.00	2,827.29
	Major Account 570000 Total	11,242.97	101,354.85
	580000 Capital Outlay		
	580601 LAND IMPROVEMENT PAYMENTS		5,680.00
	581500 IMPROVEMENTS TO BUILDINGS	275.00	27,500.00
	582100 HEAVY EQUIPMENT		1,683.75
	582401 ED/RECREATIONAL EQUIPMENT		2,240.00
	583001 OFFICE EQUIPMENT		4,353.24
	583300 COMPUTER HARDWARE EQUIPMENT	140.00	54,867.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		18,891.00
	584809 LIBR REF MAT-OTHER		8,600.00
	587400 MASTER LEASE	3,474.86	41,782.08
	Major Account 580000 Total	3,889.86	165,597.63
	Fund 25010 Expenditures Total	376,208.29	1,740,239.70
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	30,326.00-	34,176.00-
	465100 NONGRANT REIMBURSEMENTS		4,750.00-
	Major Account 460000 Total	30,326.00-	38,926.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.00-
	471140 OTHER STUDENT FEES	41,312.00-	85,630.00-
	472100 SALE OF SUP & MAT		2,185.70-
	472200 REPROD & PUBLICATIONS	407.53-	2,460.78-
	Major Account 470000 Total	41,719.53-	90,277.48-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		193.30-
	Major Account 480000 Total		193.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		148.80-
	Major Account 490000 Total		148.80-
	Fund 49000 Revenues Total	72,045.53-	129,545.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,159.58	77,932.77
	511200 TEMPORARY SALARIES-WAGE	918.75	8,763.55
	512100 VACATION LEAVE EXPENSE		2,364.71
	512200 SICK LEAVE EXPENSE		1,321.76
	512300 HOLIDAY LEAVE EXPENSE		4,295.72
	515100 RETIREMENT PLANS EXPENSE	572.77	6,873.24
	515200 FICA EXPENSE	580.81	6,384.43
	515400 LIFE & ACCIDENT INS EXP	7.50	87.30
	515500 HEALTH INSURANCE EXPENSE	933.08	11,132.57
	Major Account 510000 Total	10,172.49	119,156.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.00	5,315.88-
	521200 COM EXPENSE - VOICE/DATA	56.95	253.25
	521300 FREIGHT EXPENSE		83.84

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521301 FREIGHT-UPS	1,267.72	9,443.15
	521302 FREIGHT-EXPRESS SVC	224.93	788.68
	521503 PRINTING	300.00	1,621.50
	522109 DUES/SUBSCR-OTHER		6.00
	522402 ACTIV LODGING		67.50
	525100 RENT EXP-OFFICE EQUIP		180.00
	525101 RENT-COPIERS	3,567.71	8,426.01-
	526100 REP & MAINT-REAL PROPERT		74,801.49
	527200 REP & MAINT-MOTOR VEHICL	32,126.98	98,327.85
	527202 INST VEHICLE REPAIR		21.26
	527500 REP & MAINT-COMM EQUIP		55.87
	527801 ED/REC EQUIP REPAIR		4,750.00
	531100 OFFICE SUPPLIES EXPENSE	312.55-	52,031.61-
	531101 OFFICE SUPPLIES		1,943.21
	531102 CENTRAL STORE SUPPL	420.53	63,248.55
	531108 CENTRAL STORE PURCH	24.49	9,135.40
	531109 CENTRAL STORE RECOV		257.16
	532101 NON-CAP HARDWARE-DP		746.53
	532104 NON-CAP OFFICE EQUIPMENT	2,030.00-	8,775.08
	534800 CONST & MAINT SUP EXP		863.65
	534801 CONSTR/MAINT SUPPLIES		35.67
	538102 VEH. SUPP-INST		14.38
	538103 FUEL		2,640.09
	538104 FUELS-DIESEL	2,113.20	13,152.74
	541100 ACCTG & AUDITING SERVICES		4,406.00
	542208 BUS TRANSPORTATION	844.75	9,759.79
	542500 ENG & ARCH SERVICES		20,924.50
	554900 OTHER CONTRACTUAL SERVICES		1,181.50
	554909 OTHER CONTR SVCS		2,272.78
	559100 OTHER OPERATING EXP		1,096.46
	Major Account 520000 Total	38,652.71	265,080.38
	560000 Depreciation		
	561200 DEPR-BUILDINGS		8,289.25
	Major Account 560000 Total		8,289.25
	570000 Travel Expenses		
	571101 MEALS		5.55
	572100 COMMERCIAL TRANSPORTATIO		30.00
	572101 AIRLINE/RAIL TICKETS		281.50

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	28,589.34-	114,022.64-
	Major Account 570000 Total	28,589.34-	113,705.59-
	580000 Capital Outlay		
	581200 BUILDINGS	98.00	7,100.00
	582402 HSHLD/INST EQUIP/FURN		8,474.08-
	583300 COMPUTER HARDWARE EQUIPMENT	68,923.37	70,486.37
	584200 VEHICLES & VEHICLE EQ		14,092.02
	587400 MASTER LEASE	9,705.60	9,705.60
	Major Account 580000 Total	78,726.97	92,909.91
	Fund 49000 Expenditures Total	98,962.83	371,730.00
	Program Revenues	49,682.43-	640,122.01-
	Program Expenditures	496,653.81	4,709,469.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		475,170.29
	511200 TEMPORARY SALARIES-WAGE	908.18	28,954.00
	511800 COMPENSATORY TIME PAID		9,191.57
	511900 SUPPLEMENTAL		268.51
	512100 VACATION LEAVE EXPENSE		42,075.55
	512200 SICK LEAVE EXPENSE		30,949.82
	512300 HOLIDAY LEAVE EXPENSE		46,228.71
	512500 FUNERAL LEAVE EXPENSE		1,491.45
	515100 RETIREMENT PLANS EXPENSE	30.04	57,023.16
	515200 FICA EXPENSE	38.79	52,576.62
	515400 LIFE & ACCIDENT INS EXP		2,394.17
	515500 HEALTH INSURANCE EXPENSE		184,871.63
	Major Account 510000 Total	916.93	931,195.48
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	16,870.97	135,159.61
	523101 NATURAL GAS	9,424.10	41,761.58
	523105 ELECTRICITY	6,951.43	198,803.14
	523106 WATER	4,016.63	43,803.53
	524900 RENT EXP-DEPR SURCHARGE		128,556.00
	526100 REP & MAINT-REAL PROPERT	13,080.60	79,789.36
	527500 REP & MAINT-COMM EQUIP		1,437.50
	531100 OFFICE SUPPLIES EXPENSE		13.98
	532109 NON-CAP OTHER EQUIP		583.52
	533103 INSTITUTIONAL SUPPLIES		1,267.68
	534600 ED & RECREATIONAL SUP EX		14.07
	534801 CONSTR/MAINT SUPPLIES	6,353.33	81,126.68
	542500 ENG & ARCH SERVICES		5,012.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,124.16	15,104.72
	548501 LAWN SERVICES	2,900.00	2,900.00
	548700 REFUSE/RECYCLING	1,591.03	7,955.15
	554909 OTHER CONTR SVCS		10,007.00
	Major Account 520000 Total	62,312.25	753,296.02
	570000 Travel Expenses		
	571101 MEALS		57.50
	Major Account 570000 Total		57.50
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		8,600.00
	580903 LANDSCAPING IMPROVEMENTS		5,250.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	581200 BUILDINGS		11,601.00
	Major Account 580000 Total		25,451.00
	Fund 10000 Expenditures Total	63,229.18	1,710,000.00
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,909.63	166,083.63
	511200 TEMPORARY SALARIES-WAGE	3,861.31	3,861.31
	511800 COMPENSATORY TIME PAID	768.17	768.17
	512100 VACATION LEAVE EXPENSE	3,614.62	3,614.62
	512200 SICK LEAVE EXPENSE	6,299.86	6,299.86
	512500 FUNERAL LEAVE EXPENSE	302.29	302.29
	515100 RETIREMENT PLANS EXPENSE	5,064.67	5,064.67
	515200 FICA EXPENSE	4,663.14	4,663.14
	515400 LIFE & ACCIDENT INS EXP	229.51	229.51
	515500 HEALTH INSURANCE EXPENSE	17,342.60	17,342.60
	Major Account 510000 Total	96,055.80	208,229.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.09
	521200 COM EXPENSE - VOICE/DATA	369.06	4,368.08
	521300 FREIGHT EXPENSE	204.79	529.79
	521400 DATA PROCESSING EXPENSE	25.65	303.75
	521503 PRINTING	70.00	117.25
	521505 ADVERTISING-CLASSIFIED/LLEGAL		1,287.59
	521509 PRINTING-OTHER		350.00
	522101 DUES/MEMBERSHIPS		125.00
	522102 SUBSCRIPTIONS		115.00
	522109 DUES/SUBSCR-OTHER		50.00
	522200 CONFERENCE REGISTRATION	414.96	884.96
	523100 UTILITIES EXPENSE	4,868.38	82,243.36
	523101 NATURAL GAS		20,914.89
	523105 ELECTRICITY	10,183.62	102,410.65
	523106 WATER		10,280.81
	524709 RENT-OTHER REAL PROPERTY	250.00	1,822.00
	525101 RENT-COPIERS	67.50	444.69
	525500 RENT EXP-OTHER PERS PROP		345.55
	525503 RENT-MAINT/GROUNDS EQUIP	41.32	75.12
	526100 REP & MAINT-REAL PROPERT	10,363.22	67,918.55
	527200 REP & MAINT-MOTOR VEHICL	231.10	4,589.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527201 TSB VEHICLE REPAIR	999.80	2,832.84
	527202 INST VEHICLE REPAIR		300.00
	527500 REP & MAINT-COMM EQUIP		5,662.58
	527600 REP & MAINT-HOUSE/INST E		690.72
	527800 REP & MAINT-OTHER PROPER	84.15	990.49
	527801 ED/REC EQUIP REPAIR		650.00
	527809 OTHER EQUIP REPAIR	57.65	287.65
	531100 OFFICE SUPPLIES EXPENSE	92.40	1,334.20
	531101 OFFICE SUPPLIES		2,371.53
	532104 NON-CAP OFFICE EQUIPMENT		559.60
	532105 NON-CAP HSHLD/INST EQUIP		131.22
	532109 NON-CAP OTHER EQUIP		444.09
	533101 CLEANING SUPPLIES	180.80	9,879.44
	533102 UNIFORMS/LINENS	36.00	710.56
	533103 INSTITUTIONAL SUPPLIES		6,227.29
	533900 FOOD EXPENSE		21.65
	534601 ED/RECREATIONAL EQUIPMENT		381.31
	534800 CONST & MAINT SUP EXP		282.00
	534801 CONSTR/MAINT SUPPLIES	13,641.69	154,925.74
	534802 SHOP TOOLS/SUPPLIES	428.06	3,384.11
	534900 MISCELLANEOUS SUP EXP		145.65
	538100 VEHICLE & EQUIP SUP EXP		382.23
	538103 FUEL		440.97
	538104 FUELS-DIESEL	949.43	8,109.84
	542200 TEMP SERV - OUTSIDE		1,260.00
	542500 ENG & ARCH SERVICES	75.00	5,084.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,580.12	14,210.47
	548501 LAWN SERVICES		316.40
	548600 PEST CONTROL		2,087.47
	548700 REFUSE/RECYCLING		12,036.83
	548800 FIRE EXTINGUISHERS		975.00
	554909 OTHER CONTR SVCS		931.00
	559109 OTHER OPERATING EXP		362.38
	Major Account 520000 Total	46,214.70	537,743.54
	570000 Travel Expenses		
	571101 MEALS		60.00
	571102 LODGING		811.68
	Major Account 570000 Total		871.68

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	581200 BUILDINGS	536.00	6,758.00
	582402 HSHLD/INST EQUIP/FURN		6,740.00
	Major Account 580000 Total	<u>536.00</u>	<u>13,498.00</u>
	Fund 25010 Expenditures Total	<u>142,806.50</u>	<u>760,343.02</u>
	Program Expenditures	<u>206,035.68</u>	<u>2,470,343.02</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		2,500.00-
	Major Account 460000 Total		2,500.00-
	Fund 25010 Revenues Total		2,500.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,500.00
	Major Account 590000 Total		2,500.00
	Fund 25010 Expenditures Total		2,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,690.27	141,778.16
	511200 TEMPORARY SALARIES-WAGE	133.57	259,258.22
	511800 COMPENSATORY TIME PAID		56.29
	511900 SUPPLEMENTAL	1,345.00	902.49
	512100 VACATION LEAVE EXPENSE	874.63	9,918.85
	512200 SICK LEAVE EXPENSE	195.49	2,103.04
	512300 HOLIDAY LEAVE EXPENSE		7,977.11
	512500 FUNERAL LEAVE EXPENSE		50.11
	515100 RETIREMENT PLANS EXPENSE	1,047.02	12,674.40
	515200 FICA EXPENSE	1,326.48	13,993.02
	515400 LIFE & ACCIDENT INS EXP	37.50	408.26
	515500 HEALTH INSURANCE EXPENSE	2,655.93	17,326.85
	Major Account 510000 Total	21,305.89	466,446.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,120.63
	521200 COM EXPENSE - VOICE/DATA	142.06	994.68
	521503 PRINTING	.50	281.25
	521509 PRINTING-OTHER		491.03
	521901 AWARDS		490.60
	521902 PRIZES/INCENTIVES		1,950.65
	522101 DUES/MEMBERSHIPS		2,750.00
	522102 SUBSCRIPTIONS		395.00
	522109 DUES/SUBSCR-OTHER	12.00	21.00
	522200 CONFERENCE REGISTRATION	245.00	2,833.00
	522400 SUBSISTENCE	300.00	2,413.04
	522402 ACTIV LODGING		32.45
	525101 RENT-COPIERS	409.72	2,006.86
	527500 REP & MAINT-COMM EQUIP		116.25
	527809 OTHER EQUIP REPAIR	15.00	15.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17.00	936.85
	531101 OFFICE SUPPLIES	723.70	4,564.61
	532101 NON-CAP HARDWARE-DP		10,637.00
	532104 NON-CAP OFFICE EQUIPMENT		1,229.90
	533900 FOOD EXPENSE		409.69
	533901 FOOD SERVICE-MEALS	5,218.10	6,668.36
	533902 FOOD SUPPLIES-GROCERIES		229.40
	534600 ED & RECREATIONAL SUP EX	34.68	1,873.14
	534601 ED/RECREATIONAL EQUIPMENT	1,075.21	4,450.69
	534900 MISCELLANEOUS SUP EXP	18.00	18.00
	539100 INDIRECT COST ALLOWANCE	30,326.00	30,326.00
	547101 HONORARIA/STIPENDS		1,245.50
	554900 OTHER CONTRACTUAL SERVICES		276.00
	554909 OTHER CONTR SVCS		8,152.00
	555103 SOFTWARE LICENSES		1,399.00
	556109 INS-OTHER	585.90	585.90
	559100 OTHER OPERATING EXP		1,092.00
	Major Account 520000 Total	39,122.87	90,005.48
	570000 Travel Expenses		
	571101 MEALS	89.19	503.59
	571102 LODGING		2,501.11
	572101 AIRLINE/RAIL TICKETS		901.49
	572109 COMM'L FARES-OTHER	22.00	95.00
	573100 STATE-OWNED TRANSPORT	537.71	4,007.75
	574500 PERSONAL VEHICLE MILEAGE	60.00	684.63
	Major Account 570000 Total	708.90	8,693.57
	590000 Government Aid		
	593100 GRANTS		21,753.00
	599100 OTHER GOVERNMENT AID	113,872.55	6,783,404.89
	Major Account 590000 Total	113,872.55	6,805,157.89
	Fund 40000 Expenditures Total	175,010.21	7,370,303.74
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		289,781.00-
	461500 OP GRANTS - STATE AGENCI	3,466.45-	388,549.35-
	Major Account 460000 Total	3,466.45-	678,330.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,223.62-	30,057.67-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	649.69-	4,628.77-
	484900 OTHER PRIVATE SOURCES	11,900.39-	198,872.93-
	485100 FINES FORFEITS & PENALTI	245.50-	1,314.09-
	486100 LOAN INTEREST	1,568.76-	21,015.36-
	Major Account 480000 Total	<u>16,587.96-</u>	<u>255,888.82-</u>
	Fund 49000 Revenues Total	20,054.41-	934,219.17-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	690.97	3,830.28
	Major Account 510000 Total	<u>690.97</u>	<u>3,830.28</u>
	520000 Operating Expenses		
	525101 RENT-COPIERS		29.00
	554900 OTHER CONTRACTUAL SERVICES		9,192.39
	554909 OTHER CONTR SVCS	895.33	19,318.72
	Major Account 520000 Total	<u>895.33</u>	<u>28,540.11</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,190.00	941,731.65
	Major Account 590000 Total	<u>5,190.00</u>	<u>941,731.65</u>
	Fund 49000 Expenditures Total	<u>6,776.30</u>	<u>974,102.04</u>
	Program Revenues	<u>20,054.41-</u>	<u>936,719.17-</u>
	Program Expenditures	<u>181,786.51</u>	<u>8,346,905.78</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		1,999.58
	Major Account 450000 Total		1,999.58
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,110.01-	13,627.02-
	484500 REIMB NON-GOVT SOURCES	190,000.00-	2,305,000.00-
	Major Account 480000 Total	191,110.01-	2,318,627.02-
	Fund 55010 Revenues Total	191,110.01-	2,316,627.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,646.21	732,211.74
	511200 TEMPORARY SALARIES-WAGE	15,760.30	194,128.99
	511800 COMPENSATORY TIME PAID	221.66	9,874.40
	511900 SUPPLEMENTAL	12.50	7,142.00
	512100 VACATION LEAVE EXPENSE	4,241.54	56,459.34
	512200 SICK LEAVE EXPENSE	2,935.46	34,837.27
	512300 HOLIDAY LEAVE EXPENSE		32,087.44
	512500 FUNERAL LEAVE EXPENSE		1,349.13
	512700 INJURY LEAVE EXPENSE		73.73
	515100 RETIREMENT PLANS EXPENSE	4,748.30	58,083.60
	515200 FICA EXPENSE	5,554.11	64,221.25
	515400 LIFE & ACCIDENT INS EXP	224.24	2,633.02
	515500 HEALTH INSURANCE EXPENSE	17,696.32	209,604.77
	Major Account 510000 Total	114,040.64	1,402,706.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,068.35
	521200 COM EXPENSE - VOICE/DATA	9,541.60	104,052.52
	521503 PRINTING	189.00	1,826.75
	521505 ADVERTISING-CLASSIFIED/LEGAL		21.00
	522102 SUBSCRIPTIONS		33.75
	522109 DUES/SUBSCR-OTHER		34.00
	523100 UTILITIES EXPENSE	3,565.02	4,030.21
	523101 NATURAL GAS	8,468.17	51,247.08
	523103 FUELS-OTHER	10,927.89	141,100.14
	523105 ELECTRICITY	11,449.42	201,029.45
	523106 WATER	2,722.89	36,327.08
	524709 RENT-OTHER REAL PROPERTY		1,800.00
	525101 RENT-COPIERS	164.28	1,828.52
	525509 RENT-OTHER PERS PROP		4,026.89
	526100 REP & MAINT-REAL PROPERT	8,229.65	64,200.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	526101 EDUC AND REC EQUIP REP	1,845.78	1,845.78
	527200 REP & MAINT-MOTOR VEHICL	30.41	558.20
	527201 TSB VEHICLE REPAIR		664.04
	527500 REP & MAINT-COMM EQUIP		177.78
	527600 REP & MAINT-HOUSE/INST E		6,571.00
	531100 OFFICE SUPPLIES EXPENSE	27.40	976.90
	531101 OFFICE SUPPLIES	212.87	1,197.11
	532105 NON-CAP HSHLD/INST EQUIP	359.99	359.99
	532108 NON-CAP RECREATION EQUIP	6,533.20	7,062.91
	532109 NON-CAP OTHER EQUIP		126.44
	533100 HOUSEHOLD & INSTIT EXP	49.44	67.32
	533101 CLEANING SUPPLIES	2,727.25	15,099.79
	533102 UNIFORMS/LINENS	368.97	3,837.67
	533103 INSTITUTIONAL SUPPLIES	4,983.66	12,040.44
	533901 FOOD SERVICE-MEALS		1,075.21
	534600 ED & RECREATIONAL SUP EX	38.54	3,028.36
	534601 ED/RECREATIONAL EQUIPMENT	90.00	1,008.25
	534602 ATHLETIC SUPPLIES		336.54
	534800 CONST & MAINT SUP EXP		1,164.50
	534801 CONSTR/MAINT SUPPLIES	10,852.63	120,606.89
	534802 SHOP TOOLS/SUPPLIES	340.97	3,119.68
	541100 ACCTG & AUDITING SERVICES		9,067.00
	542500 ENG & ARCH SERVICES		116.70
	548600 PEST CONTROL	140.00	1,175.00
	548700 REFUSE/RECYCLING	1,060.68	11,454.91
	548800 FIRE EXTINGUISHERS		144.00
	554900 OTHER CONTRACTUAL SERVICES	980.00	980.00
	554905 CABLE TV	7,346.63	73,466.30
	554909 OTHER CONTR SVCS	6,265.00	24,112.63
	555101 SOFTWARE MAINTENANCE		2,400.00
	556100 INSURANCE EXPENSE		1,584.25
	556102 INS-PROPERTY		18,730.23
	559100 OTHER OPERATING EXP		2,500.00
	559109 OTHER OPERATING EXP		1,319.50
	Major Account 520000 Total	99,511.34	941,602.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,910.00
	583000 FURNITURE AND OFFICE EQUIPMENT		2,311.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD	580000 Capital Outlay		
	Major Account 580000 Total		7,221.00
	Fund 55010 Expenditures Total	213,551.98	2,351,529.73
55011 REVENUE BOND SURPLUS - CSC	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	909.57-	11,427.23-
	Major Account 480000 Total	909.57-	11,427.23-
	Fund 55011 Revenues Total	909.57-	11,427.23-
	Program Revenues	192,019.58-	2,328,054.67-
	Program Expenditures	213,551.98	2,351,529.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,494.12	2,629,396.28
	511200 TEMPORARY SALARIES-WAGE		16,764.65
	511900 SUPPLEMENTAL	1,083.32	64,040.93
	512100 VACATION LEAVE EXPENSE	1,262.90	12,343.63
	512200 SICK LEAVE EXPENSE		15,916.79
	515100 RETIREMENT PLANS EXPENSE	17,942.47	217,100.80
	515200 FICA EXPENSE	16,658.63	201,354.71
	515400 LIFE & ACCIDENT INS EXP	405.00	4,693.50
	515500 HEALTH INSURANCE EXPENSE	28,295.97	339,201.59
	Major Account 510000 Total	288,142.41	3,500,812.88
	Fund 10000 Expenditures Total	288,142.41	3,500,812.88
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	324.00-	
	Major Account 450000 Total	324.00-	
	470000 Revenues - Sales & Charges		
	471116 LAB FEES		6,067.69-
	471118 OFF CAMPUS FEE	289.26-	51,668.15-
	471119 OFFUTT FEE	687.57-	74,668.51-
	471137 PRIVATE LESSONS		6,660.00-
	471155 UG RESIDENT ON CAMPUS	12,078.76	4,986,768.60-
	471156 UG NONRESIDENT ON CAMPUS	20.00-	118,406.77-
	471159 UG RESIDENT OFF CAMPUS	1,352.95-	80,637.18-
	471163 OFFUTT UG RESIDENT	3,322.65-	349,790.15-
	471169 TUITION WAIVER	1,114.78-	1,206,006.71-
	471170 TUITION WAIVER-CONTRA	1,114.78	1,206,006.71
	Major Account 470000 Total	6,406.33	5,674,667.05-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	400.00-	432.99-
	Major Account 480000 Total	400.00-	432.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,418.95-
	Major Account 490000 Total		6,418.95-
	Fund 25030 Revenues Total	5,682.33	5,681,518.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.08-	
	511200 TEMPORARY SALARIES-WAGE	38,934.46	671,116.69
	511900 SUPPLEMENTAL	88,244.03	204,298.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7,059.52	16,629.68
	515200 FICA EXPENSE	9,545.63	66,041.06
	515400 LIFE & ACCIDENT INS EXP		3.10
	515500 HEALTH INSURANCE EXPENSE		350.99
	515507 HEALTH/FACULTY EARLY RETIREMEN	437.17	13,942.72
	Major Account 510000 Total	144,220.73	972,383.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	487.93	7,873.17
	521200 COM EXPENSE - VOICE/DATA	3,689.88	45,671.84
	521300 FREIGHT EXPENSE	7.50	7.50
	521400 DATA PROCESSING EXPENSE		8.70
	521500 PUBLICATION & PRINT EXP	707.95	41,065.26
	521900 AWARDS EXPENSE		1,598.04
	522100 DUES & SUBSCRIPTION EXP	6,888.00-	1,164.00
	522200 CONFERENCE REGISTRATION	540.00	5,529.00
	522400 SUBSISTENCE		13,717.52
	523106 WATER	91.85	2,196.44
	524600 RENT EXPENSE-BUILDINGS	5,845.95	125,529.89
	526100 REP & MAINT-REAL PROPERT		238.08
	527600 REP & MAINT-HOUSE/INST E		2,173.00
	531100 OFFICE SUPPLIES EXPENSE	43.09	18,171.89
	532100 NON-CAPITALIZED EQUIP PU	6,172.00-	2,493.19
	533100 HOUSEHOLD & INSTIT EXP	2.50	11,133.68
	533900 FOOD EXPENSE	260.81	5,046.51
	534500 AGRICULTURAL SUPPLIES EX		300.00
	534600 ED & RECREATIONAL SUP EX	5,243.77	45,111.25
	534800 CONST & MAINT SUP EXP	62.89	2,340.57
	534900 MISCELLANEOUS SUP EXP		70.00
	535100 MEDICAL SUPPLIES		180.79
	547100 EDUCATIONAL SERVICES		3,550.58
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,570.00
	549200 JANITORIAL SERVICES	300.00	740.00
	554900 OTHER CONTRACTUAL SERVICES	4,388.86	42,650.30
	555200 SOFTWARE - NEW PURCHASES		1,839.41
	Major Account 520000 Total	8,612.98	381,970.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.12	4,594.09
	571900 MEALS-ONE DAY TRAVEL		31.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	409.62	1,946.65
	573100 STATE-OWNED TRANSPORT	392.68	6,857.33
	574500 PERSONAL VEHICLE MILEAGE	260.07	2,444.10
	575100 MISC TRAVEL EXPENSE	35.00	214.93
	Major Account 570000 Total	1,391.49	16,088.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8,871.24	62,632.37
	586900 OTHER FIXED ASSETS		7,171.91
	Major Account 580000 Total	8,871.24	69,804.28
	Fund 25030 Expenditures Total	163,096.44	1,440,246.54
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,592.30-
	Major Account 480000 Total		7,592.30-
	Fund 49200 Revenues Total		7,592.30-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	606.67	7,733.26
	515100 RETIREMENT PLANS EXPENSE	48.53	618.63
	515200 FICA EXPENSE	44.44	552.27
	Major Account 510000 Total	699.64	8,904.16
	Fund 49200 Expenditures Total	699.64	8,904.16
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471129 OTHER COURSE-RELATED FEES	6,935.75-	37,890.75-
	Major Account 470000 Total	6,935.75-	37,890.75-
	Fund 65030 Revenues Total	6,935.75-	37,890.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.90	38.00
	521500 PUBLICATION & PRINT EXP		461.25
	522400 SUBSISTENCE	5,091.00	6,191.00
	554900 OTHER CONTRACTUAL SERVICES	14,000.12	14,500.12
	Major Account 520000 Total	19,110.02	21,190.37
	Fund 65030 Expenditures Total	19,110.02	21,190.37
	Program Revenues	1,253.42-	5,727,002.04-
	Program Expenditures	471,048.51	4,971,153.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,021.70-	52,068.55-
	Major Account 460000 Total	20,021.70-	52,068.55-
	Fund 49200 Revenues Total	20,021.70-	52,068.55-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		6,832.89
	515100 RETIREMENT PLANS EXPENSE		546.63
	515200 FICA EXPENSE		509.23
	Major Account 510000 Total		7,888.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		47.40
	521500 PUBLICATION & PRINT EXP		1,388.17
	531100 OFFICE SUPPLIES EXPENSE		36.00
	534600 ED & RECREATIONAL SUP EX	4,856.19	24,526.82
	534800 CONST & MAINT SUP EXP		137.63
	538100 VEHICLE & EQUIP SUP EXP		79.53
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	Major Account 520000 Total	4,856.19	30,215.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,780.76	3,751.00
	572100 COMMERCIAL TRANSPORTATIO	236.00	1,992.70
	575100 MISC TRAVEL EXPENSE	260.00	477.00
	Major Account 570000 Total	3,276.76	6,220.70
	Fund 49200 Expenditures Total	8,132.95	44,325.00
	Program Revenues	20,021.70-	52,068.55-
	Program Expenditures	8,132.95	44,325.00

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	15,000.00	15,000.00
	Major Account 520000 Total	15,000.00	15,000.00
	Fund 25030 Expenditures Total	15,000.00	15,000.00
	Program Expenditures	15,000.00	15,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,592.01	823,097.88
	511900 SUPPLEMENTAL	1,920.00	18,700.00
	512100 VACATION LEAVE EXPENSE	84.50	42,651.80
	512200 SICK LEAVE EXPENSE		14,797.68
	515100 RETIREMENT PLANS EXPENSE	5,967.72	71,939.78
	515200 FICA EXPENSE	5,310.26	64,403.18
	515400 LIFE & ACCIDENT INS EXP	150.00	1,750.34
	515500 HEALTH INSURANCE EXPENSE	12,668.01	144,133.64
	Major Account 510000 Total	98,692.50	1,181,474.30
	Fund 10000 Expenditures Total	98,692.50	1,181,474.30
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE		33,598.24-
	471107 TECHNOLOGY FEE	388.50-	67,930.88-
	471140 OTHER STUDENT FEES	120.00-	20,040.40-
	471179 OTHER SERVICES		837.49-
	Major Account 470000 Total	508.50-	122,407.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.00-	849.50-
	485101 LIBRARY FINES		1,154.50-
	Major Account 480000 Total	6.00-	2,004.00-
	Fund 25030 Revenues Total	514.50-	124,411.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	313.25	25,804.65
	515200 FICA EXPENSE		217.61
	Major Account 510000 Total	313.25	26,022.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.30	4,211.87
	521200 COM EXPENSE - VOICE/DATA	1,477.84	17,599.03
	521300 FREIGHT EXPENSE		207.71
	521500 PUBLICATION & PRINT EXP	9,651.78	105,227.23
	521506 BINDING/FRAMING		1,124.44
	521900 AWARDS EXPENSE		16.15
	522100 DUES & SUBSCRIPTION EXP	7,322.68	38,968.26
	522200 CONFERENCE REGISTRATION	65.90	2,833.77
	522400 SUBSISTENCE		839.24
	523106 WATER	29.55	382.00
	523600 INTEREST EXPENSE		215.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		715.00
	527100 REP & MAINT-OFFICE EQUIP		2,530.00
	527700 REP & MAINT-PHOTO/MEDIA		150.24
	531100 OFFICE SUPPLIES EXPENSE	3.00	14,076.64
	532100 NON-CAPITALIZED EQUIP PU	2,663.00	4,074.33
	533100 HOUSEHOLD & INSTIT EXP	83.00-	25.39-
	533900 FOOD EXPENSE		8,712.53
	534600 ED & RECREATIONAL SUP EX	85.59	4,492.00
	547100 EDUCATIONAL SERVICES		18,687.45
	554900 OTHER CONTRACTUAL SERVICES		6,417.52
	555100 DATA PROC SOFTW LIC FEE	995.00	23,631.00
	555200 SOFTWARE - NEW PURCHASES	182.00	182.00
	Major Account 520000 Total	22,573.64	255,268.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.12	10,065.08
	572100 COMMERCIAL TRANSPORTATIO	302.26	3,964.77
	573100 STATE-OWNED TRANSPORT	18.36	931.92
	574500 PERSONAL VEHICLE MILEAGE	119.18	1,117.92
	575100 MISC TRAVEL EXPENSE		258.15
	Major Account 570000 Total	733.92	16,337.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		16,801.19
	584800 LIBRARIES & MUSEUMS		1,047.00
	584805 BOOKS		59,933.07
	Major Account 580000 Total		77,781.26
	Fund 25030 Expenditures Total	23,620.81	375,409.78
	Program Revenues	514.50-	124,411.01-
	Program Expenditures	122,313.31	1,556,884.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,564.18	490,358.36
	511900 SUPPLEMENTAL	909.10	9,757.68
	512100 VACATION LEAVE EXPENSE	2,408.00	18,099.16
	512200 SICK LEAVE EXPENSE	93.58	8,518.85
	515100 RETIREMENT PLANS EXPENSE	3,311.38	35,797.92
	515200 FICA EXPENSE	3,363.65	37,347.93
	515400 LIFE & ACCIDENT INS EXP	112.50	1,274.76
	515500 HEALTH INSURANCE EXPENSE	9,447.64	119,870.28
	Major Account 510000 Total	63,210.03	721,024.94
	Fund 10000 Expenditures Total	63,210.03	721,024.94
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		20,042.37-
	Major Account 460000 Total		20,042.37-
	470000 Revenues - Sales & Charges		
	471104 FACILITY FEE	9,316.25-	33,681.67-
	471105 HEALTH FEE		32,952.00-
	471116 LAB FEES		5,173.00-
	471136 PLACEMENT FEE	470.00-	4,830.00-
	471148 ATHLETIC EVENT GATE		15,000.73-
	471149 ATHLETIC GUARANTEES		9,500.00-
	472200 REPROD & PUBLICATIONS		513.00-
	475202 TESTING FEES		4,720.00-
	Major Account 470000 Total	9,786.25-	106,370.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,200.00-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		1,220.00-
	Fund 25030 Revenues Total	9,786.25-	127,632.77-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,439.59	102,596.49
	511900 SUPPLEMENTAL		4,030.00
	512100 VACATION LEAVE EXPENSE		1,427.66
	515100 RETIREMENT PLANS EXPENSE		436.64
	515200 FICA EXPENSE	215.13	5,145.46
	Major Account 510000 Total	3,654.72	113,636.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	611.16	7,288.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,511.33	20,069.78
	521300 FREIGHT EXPENSE		699.59
	521400 DATA PROCESSING EXPENSE		12.00
	521500 PUBLICATION & PRINT EXP	555.24	7,226.22
	521900 AWARDS EXPENSE		819.82
	522100 DUES & SUBSCRIPTION EXP		2,826.00
	522200 CONFERENCE REGISTRATION	1,050.00	2,962.50
	522400 SUBSISTENCE		82,089.28
	523106 WATER	217.40	2,631.26
	524600 RENT EXPENSE-BUILDINGS	1,050.00	1,050.00
	524700 RENT EXP-OTHER REAL PROP	775.00	4,519.35
	527100 REP & MAINT-OFFICE EQUIP		230.00
	527600 REP & MAINT-HOUSE/INST E		443.90
	531100 OFFICE SUPPLIES EXPENSE	417.42	6,376.58
	532100 NON-CAPITALIZED EQUIP PU		1,513.12
	533100 HOUSEHOLD & INSTIT EXP		2,083.87
	533900 FOOD EXPENSE	81.75	321.81
	534500 AGRICULTURAL SUPPLIES EX		250.00
	534600 ED & RECREATIONAL SUP EX	1,161.89	45,432.39
	534800 CONST & MAINT SUP EXP		58.02
	535100 MEDICAL SUPPLIES		9,274.71
	538100 VEHICLE & EQUIP SUP EXP		48.12
	545000 LABORATORY SERVICES		964.00
	554900 OTHER CONTRACTUAL SERVICES		57,630.52
	554904 ATHLETIC SPORTS OFFICATING		19,585.00
	555100 DATA PROC SOFTW LIC FEE		1,500.00
	556100 INSURANCE EXPENSE		58,732.00
	Major Account 520000 Total	7,431.19	336,638.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	858.46	3,904.38
	571900 MEALS-ONE DAY TRAVEL		48.29
	572100 COMMERCIAL TRANSPORTATIO		1,314.19
	573100 STATE-OWNED TRANSPORT	604.53	17,772.20
	574500 PERSONAL VEHICLE MILEAGE	917.60	3,900.93
	575100 MISC TRAVEL EXPENSE		278.53
	Major Account 570000 Total	2,380.59	27,218.52
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,007.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		184.94
	Major Account 580000 Total		2,192.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,314.00-
	Major Account 590000 Total		25,314.00-
	Fund 25030 Expenditures Total	13,466.50	454,371.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,454.50	133,336.28
	511200 TEMPORARY SALARIES-WAGE		11,355.92
	512100 VACATION LEAVE EXPENSE		5,299.72
	512200 SICK LEAVE EXPENSE		1,699.59
	515100 RETIREMENT PLANS EXPENSE	916.36	11,226.83
	515200 FICA EXPENSE	811.93	10,014.45
	515400 LIFE & ACCIDENT INS EXP	30.00	349.20
	515500 HEALTH INSURANCE EXPENSE	2,548.44	30,355.55
	Major Account 510000 Total	15,761.23	203,637.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.76	1,036.17
	521200 COM EXPENSE - VOICE/DATA	119.03	1,637.54
	521500 PUBLICATION & PRINT EXP		56.61
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP		1,988.45
	522200 CONFERENCE REGISTRATION	475.00	840.00
	522400 SUBSISTENCE		60.00-
	527100 REP & MAINT-OFFICE EQUIP		770.00
	531100 OFFICE SUPPLIES EXPENSE	372.81	3,285.67
	532100 NON-CAPITALIZED EQUIP PU	276.00	376.00
	534600 ED & RECREATIONAL SUP EX		3,193.71
	539100 INDIRECT COST ALLOWANCE		17,152.37
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	1,401.60	30,461.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.83	205.83
	573100 STATE-OWNED TRANSPORT	143.64	686.40
	Major Account 570000 Total	349.47	892.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,246.32	4,246.32

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	4,246.32	4,246.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		58,428.00
	Major Account 590000 Total		58,428.00
	Fund 40000 Expenditures Total	21,758.62	297,665.61
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,217.19-	3,835.75-
	Major Account 480000 Total	1,217.19-	3,835.75-
	Fund 49200 Revenues Total	1,217.19-	3,835.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	75.25	3,910.89
	Major Account 510000 Total	75.25	3,910.89
	Fund 49200 Expenditures Total	75.25	3,910.89
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		57,538.08-
	471138 PUBLICATION FEE		18,966.90-
	472200 REPROD & PUBLICATIONS		10,615.00-
	Major Account 470000 Total		87,119.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,787.44-	16,546.62-
	484500 REIMB NON-GOVT SOURCES	9,130.18-	108,869.77-
	Major Account 480000 Total	10,917.62-	125,416.39-
	Fund 65030 Revenues Total	10,917.62-	212,536.37-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,110.00
	515200 FICA EXPENSE		3.06
	Major Account 510000 Total		7,113.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.00	1,340.98
	521200 COM EXPENSE - VOICE/DATA	113.70	1,292.66
	521300 FREIGHT EXPENSE		26.33
	521500 PUBLICATION & PRINT EXP	.35	11,912.20
	521900 AWARDS EXPENSE		1,437.01
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		79.00
	522400 SUBSISTENCE	1,100.00	23,037.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	523106 WATER		217.40
	524600 RENT EXPENSE-BUILDINGS		510.00
	527600 REP & MAINT-HOUSE/INST E		855.20
	531100 OFFICE SUPPLIES EXPENSE		5,176.40
	532100 NON-CAPITALIZED EQUIP PU		382.00
	533100 HOUSEHOLD & INSTIT EXP		616.36
	533900 FOOD EXPENSE		4,590.58
	534600 ED & RECREATIONAL SUP EX	15.00	43,663.56
	534800 CONST & MAINT SUP EXP		13.87
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	6,412.82	44,796.46
	554904 ATHLETIC SPORTS OFFICIATING		300.00
	555200 SOFTWARE - NEW PURCHASES		296.45
	Major Account 520000 Total	<u>7,650.87</u>	<u>140,883.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.02
	572100 COMMERCIAL TRANSPORTATIO		776.27
	573100 STATE-OWNED TRANSPORT	144.60	5,852.35
	574500 PERSONAL VEHICLE MILEAGE		55.80
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u>144.60</u>	<u>6,789.44</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,744.00
	Major Account 580000 Total		<u>1,744.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		44,614.00
	Major Account 590000 Total		<u>44,614.00</u>
	Fund 65030 Expenditures Total	<u>7,795.47</u>	<u>201,144.21</u>
	Program Revenues	<u>21,921.06</u>	<u>344,004.89</u>
	Program Expenditures	<u>106,305.87</u>	<u>1,678,117.18</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,014.36	1,345,832.95
	511900 SUPPLEMENTAL	1,000.00	12,083.33
	512100 VACATION LEAVE EXPENSE	495.15	61,312.47
	512200 SICK LEAVE EXPENSE	289.01	53,295.40
	515100 RETIREMENT PLANS EXPENSE	1,027.22	99,374.28
	515200 FICA EXPENSE	2,266.69	102,798.66
	515400 LIFE & ACCIDENT INS EXP	167.70	2,773.80
	515500 HEALTH INSURANCE EXPENSE	11,938.51	196,026.65
	Major Account 510000 Total	48,198.64	1,873,497.54
	Fund 10000 Expenditures Total	48,198.64	1,873,497.54
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		616.00-
	Major Account 460000 Total		616.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.46-	3,784.25-
	471101 MATRICULATION FEE	460.00-	9,518.30-
	471130 DEGREE FEE	660.00-	19,785.00-
	471131 ID CARD FEE		3,525.40-
	471132 LATE PAYMENT FEE	1,242.07-	45,974.48-
	471135 PAYMENT PLAN FEE	735.00-	12,152.26-
	471139 TRANSCRIPT	5.00-	202.95-
	472200 REPROD & PUBLICATIONS	32.94-	9,255.16-
	474100 GENERAL BUSINESS FEES		18.65-
	475101 AUTO REGISTRATION		8,093.00-
	Major Account 470000 Total	3,177.47-	112,309.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,282.91-	188,378.47-
	484500 REIMB NON-GOVT SOURCES	70.21-	10,821.48-
	484501 COLLECTION COSTS		764.88-
	485104 PARKING FINES	30.00-	5,873.25-
	485105 RETURN CHECK CHARGE		230.00-
	Major Account 480000 Total	18,383.12-	206,068.08-
	Fund 25030 Revenues Total	21,560.59-	318,993.53-
	Expenditures	510000 Personal Services	
	511200 TEMPORARY SALARIES-WAGE	4,218.45	73,404.39
	511900 SUPPLEMENTAL	583.33	7,539.14
	515100 RETIREMENT PLANS EXPENSE	46.67	603.18

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	217.02	3,712.82
	516300 EMPLOYEE ASSISTANCE PRO		3,916.00
	516400 UNEMPLOYM COMP INS EXP		5,629.79
	516500 WORKERS COMP PREMIUMS		79,882.00
	Major Account 510000 Total	5,065.47	174,687.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,589.57	39,775.37
	521200 COM EXPENSE - VOICE/DATA	7,951.74	52,659.64
	521300 FREIGHT EXPENSE	29.14	110.96
	521400 DATA PROCESSING EXPENSE	500.00	6,578.38
	521500 PUBLICATION & PRINT EXP	3,421.78	10,539.94
	521900 AWARDS EXPENSE		2,420.28
	522100 DUES & SUBSCRIPTION EXP	11,602.54	49,666.25
	522200 CONFERENCE REGISTRATION	240.00	6,144.00
	522400 SUBSISTENCE		267.75
	522600 JOB APPLICANT EXPENSE	2,818.95	6,944.65
	523106 WATER	41.55	613.85
	523600 INTEREST EXPENSE		.71
	524600 RENT EXPENSE-BUILDINGS		1,355.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	7,705.56	87,945.48
	525500 RENT EXP-OTHER PERS PROP	290.58	1,190.58
	527100 REP & MAINT-OFFICE EQUIP		1,000.00
	527200 REP & MAINT-MOTOR VEHICL	380.53	1,920.28
	527400 REP & MAINT-DATA PROC		1,404.64
	527600 REP & MAINT-HOUSE/INST E		1,132.10
	531100 OFFICE SUPPLIES EXPENSE	1,427.99	28,670.55
	532100 NON-CAPITALIZED EQUIP PU	20.00	6,076.74
	533100 HOUSEHOLD & INSTIT EXP	289.00	4,425.77
	533900 FOOD EXPENSE	36.00	7,916.80
	534600 ED & RECREATIONAL SUP EX	2,517.07	35,360.11
	534800 CONST & MAINT SUP EXP	78.90	1,171.98
	534900 MISCELLANEOUS SUP EXP		1,218.24
	535100 MEDICAL SUPPLIES		122.00
	538100 VEHICLE & EQUIP SUP EXP		16,009.67
	538103 FUEL	5,243.71	11,276.11
	541100 ACCTG & AUDITING SERVICES		33,254.16
	541700 LEGAL RELATED EXPENSE		1,862.91

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		535.86
	544200 NURSING SERVICES		731.00
	547100 EDUCATIONAL SERVICES		5,200.10
	548700 REFUSE/RECYCLING		200.00
	554900 OTHER CONTRACTUAL SERVICES	4,597.81	59,161.14
	555100 DATA PROC SOFTW LIC FEE	4,486.56	126,814.88
	555200 SOFTWARE - NEW PURCHASES		15,227.06
	556100 INSURANCE EXPENSE	338.40	39,275.86
	Major Account 520000 Total	41,703.90	645,350.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	7,574.50
	571900 MEALS-ONE DAY TRAVEL		28.00
	572100 COMMERCIAL TRANSPORTATIO		289.50
	573100 STATE-OWNED TRANSPORT	625.06	51,020.08
	574500 PERSONAL VEHICLE MILEAGE	589.26	2,035.34
	575100 MISC TRAVEL EXPENSE		524.08
	Major Account 570000 Total	1,354.32	61,471.50
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		94,173.80
	583300 COMPUTER HARDWARE EQUIPMENT	8,097.72	52,269.72
	584200 VEHICLES & VEHICLE EQ		12,402.20
	586900 OTHER FIXED ASSETS		1,732.63
	587400 MASTER LEASE	1,753.52	73,089.26-
	Major Account 580000 Total	9,851.24	87,489.09
	Fund 25030 Expenditures Total	57,974.93	968,998.83
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.08-	10,165.77-
	484500 REIMB NON-GOVT SOURCES	4,526.46-	403,732.65-
	484501 COLLECTION COSTS		266.25-
	Major Account 480000 Total	5,035.54-	414,164.67-
	Fund 49200 Revenues Total	5,035.54-	414,164.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,705.27	341,701.16
	511200 TEMPORARY SALARIES-WAGE		9,441.39
	512100 VACATION LEAVE EXPENSE	94.72	7,706.67
	512200 SICK LEAVE EXPENSE	252.58	5,799.77
	515100 RETIREMENT PLANS EXPENSE	1,398.99	25,850.67

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,616.38	23,415.33
	515400 LIFE & ACCIDENT INS EXP	45.00	523.80
	515500 HEALTH INSURANCE EXPENSE	2,855.31	37,370.21
	Major Account 510000 Total	27,968.25	451,809.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	36.57	1,682.81
	541100 ACCTG & AUDITING SERVICES		3,704.00
	Major Account 520000 Total	36.57	5,386.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,828.01	5,914.27
	Major Account 590000 Total	1,828.01	5,914.27
	Fund 49200 Expenditures Total	29,832.83	463,110.08
	Program Revenues	<u>26,596.13</u>	<u>733,158.20</u>
	Program Expenditures	<u>136,006.40</u>	<u>3,305,606.45</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,169.16	565,064.61
	511900 SUPPLEMENTAL		791.01
	512100 VACATION LEAVE EXPENSE		29,960.35
	512200 SICK LEAVE EXPENSE		22,233.04
	515100 RETIREMENT PLANS EXPENSE	4,106.31	47,677.24
	515200 FICA EXPENSE	3,621.68	42,332.56
	515400 LIFE & ACCIDENT INS EXP	180.00	1,970.40
	515500 HEALTH INSURANCE EXPENSE	16,689.52	193,749.47
	Major Account 510000 Total	77,766.67	903,778.68
	520000 Operating Expenses		
	523101 NATURAL GAS	42,966.04	215,029.78
	523105 ELECTRICITY	92,481.73	92,481.73
	Major Account 520000 Total	135,447.77	307,511.51
	Fund 10000 Expenditures Total	213,214.44	1,211,290.19
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		377.00-
	Major Account 480000 Total		377.00-
	Fund 25030 Revenues Total		377.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,434.00
	Major Account 510000 Total		4,434.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.48	156.28
	521200 COM EXPENSE - VOICE/DATA	406.36	6,242.53
	521300 FREIGHT EXPENSE		199.03
	521400 DATA PROCESSING EXPENSE	3.20	36.62
	521500 PUBLICATION & PRINT EXP	98.40	1,478.35
	522100 DUES & SUBSCRIPTION EXP	6,000.00	7,040.00
	522200 CONFERENCE REGISTRATION		1,120.40
	522400 SUBSISTENCE		40.00
	523101 NATURAL GAS	22,161.61-	33,521.61
	523105 ELECTRICITY	79,341.26-	106,328.98
	523106 WATER	2,706.96	45,046.29
	523600 INTEREST EXPENSE		14,007.35
	524600 RENT EXPENSE-BUILDINGS		74,645.81
	524700 RENT EXP-OTHER REAL PROP		896.76
	524900 RENT EXP-DEPR SURCHARGE		165,803.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,801.56	6,070.67
	526100 REP & MAINT-REAL PROPERT	9,874.17	101,617.06
	527100 REP & MAINT-OFFICE EQUIP		1,011.92
	527200 REP & MAINT-MOTOR VEHICL		326.54
	527500 REP & MAINT-COMM EQUIP		365.58
	527600 REP & MAINT-HOUSE/INST E		10,158.57
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE		1,248.17
	532100 NON-CAPITALIZED EQUIP PU	534.75-	24,600.40
	533100 HOUSEHOLD & INSTIT EXP	16,318.48	53,522.24
	533900 FOOD EXPENSE		540.75
	534500 AGRICULTURAL SUPPLIES EX	1,373.51	7,409.96
	534600 ED & RECREATIONAL SUP EX	100.00	6,712.09
	534700 ENG TECH & COMM SUP EXP		42.45
	534800 CONST & MAINT SUP EXP	6,803.12	112,635.28
	535100 MEDICAL SUPPLIES		34.00
	537100 LABORATORY SUP EXP	2,805.81	22,455.04
	538100 VEHICLE & EQUIP SUP EXP		202.14
	545000 LABORATORY SERVICES	18.00	573.00
	547100 EDUCATIONAL SERVICES		50.00
	548600 PEST CONTROL	960.87	14,884.44
	548700 REFUSE/RECYCLING		383.81
	549200 JANITORIAL SERVICES	3,027.45	29,695.04
	554900 OTHER CONTRACTUAL SERVICES		6,504.70
	555200 SOFTWARE - NEW PURCHASES		1,909.00
	Major Account 520000 Total	49,734.25-	859,765.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		243.13
	572100 COMMERCIAL TRANSPORTATIO		464.00
	573100 STATE-OWNED TRANSPORT		993.16
	574500 PERSONAL VEHICLE MILEAGE		132.75
	Major Account 570000 Total		1,833.04
	580000 Capital Outlay		
	580903 LANDSCAPING IMPROVEMENTS	4,597.03	4,597.03
	582400 MACHINERY & EQUIPMENT	10,034.75	17,652.97
	583300 COMPUTER HARDWARE EQUIPMENT		2,787.24
	586900 OTHER FIXED ASSETS		6,876.00
	587500 CIP - IMPROV TO BUILD	9,673.03	91,025.24

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>24,304.81</u>	<u>122,938.48</u>
	Fund 25030 Expenditures Total	<u>25,429.44-</u>	<u>988,971.38</u>
49200 PERU ST CLG-FED FD	480000 Revenues - Miscellaneous		
Revenues	484500 REIMB NON-GOVT SOURCES	<u>19,264.52-</u>	<u>19,264.52-</u>
	Major Account 480000 Total	<u>19,264.52-</u>	<u>19,264.52-</u>
	Fund 49200 Revenues Total	<u>19,264.52-</u>	<u>19,264.52-</u>
	Program Revenues	<u>19,264.52-</u>	<u>19,641.52-</u>
	Program Expenditures	<u>187,785.00</u>	<u>2,200,261.57</u>

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,333.00
	Major Account 590000 Total		33,333.00
	Fund 10000 Expenditures Total		33,333.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		218,739.00-
	Major Account 460000 Total		218,739.00-
	Fund 25030 Revenues Total		218,739.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		218,739.00
	Major Account 590000 Total		218,739.00
	Fund 25030 Expenditures Total		218,739.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,995.79	113,601.64
	515200 FICA EXPENSE	14.37	14.37
	Major Account 510000 Total	2,010.16	113,616.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,402.00	1,678,776.02
	Major Account 590000 Total	3,402.00	1,678,776.02
	Fund 40000 Expenditures Total	5,412.16	1,792,392.03
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,812.00-
	Major Account 460000 Total		7,812.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,162.00-	220,838.00-
	486600 WEB CREDIT CARD PAYMENTS	50,691.50	
	Major Account 480000 Total	46,529.50	220,838.00-
	Fund 49200 Revenues Total	46,529.50	228,650.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	365.61	28,495.67
	515200 FICA EXPENSE		5.22
	Major Account 510000 Total	365.61	28,500.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	91,007.87	6,678,098.08
	599101 EFT FUNDS	95,215.61-	6,492,454.34-
	Major Account 590000 Total	4,207.74-	185,643.74

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD	590000 Government Aid		
	Fund 49200 Expenditures Total	<u>3,842.13-</u>	<u>214,144.63</u>
	Program Revenues	<u>46,529.50</u>	<u>447,389.00-</u>
	Program Expenditures	<u>1,570.03</u>	<u>2,258,608.66</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.22-	6,581.17-
	484500 REIMB NON-GOVT SOURCES		720,000.00-
	Major Account 480000 Total	582.22-	726,581.17-
	Fund 55030 Revenues Total	582.22-	726,581.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,908.30	184,161.59
	511200 TEMPORARY SALARIES-WAGE	1,602.00	5,534.00
	511900 SUPPLEMENTAL		1,800.00
	512100 VACATION LEAVE EXPENSE	41.65	8,749.66
	512200 SICK LEAVE EXPENSE	83.30	5,061.04
	515100 RETIREMENT PLANS EXPENSE	962.66	15,837.74
	515200 FICA EXPENSE	900.81	14,753.28
	515400 LIFE & ACCIDENT INS EXP	45.00	680.70
	515500 HEALTH INSURANCE EXPENSE	1,238.96	28,917.39
	Major Account 510000 Total	16,782.68	265,495.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.93
	521200 COM EXPENSE - VOICE/DATA	7,352.29	72,467.98
	521500 PUBLICATION & PRINT EXP	90.40	1,066.80
	523101 NATURAL GAS	8,854.74	97,636.76
	523105 ELECTRICITY	8,537.41	128,487.66
	523106 WATER	1,992.02	26,033.12
	524100 RENT EXPENSE-LAND		800.00
	526100 REP & MAINT-REAL PROPERT	1,055.50	9,979.89
	527600 REP & MAINT-HOUSE/INST E		2,888.99
	531100 OFFICE SUPPLIES EXPENSE	109.43	997.26
	533100 HOUSEHOLD & INSTIT EXP		39,084.81
	534600 ED & RECREATIONAL SUP EX		262.99
	534800 CONST & MAINT SUP EXP	1,901.50	22,866.54
	537100 LABORATORY SUP EXP		2,538.01
	541100 ACCTG & AUDITING SERVICES		9,241.00
	548600 PEST CONTROL		2,000.00
	549200 JANITORIAL SERVICES		234.00
	554900 OTHER CONTRACTUAL SERVICES	109.43-	498.74
	554905 CABLE TV	3,083.99	36,994.28
	556100 INSURANCE EXPENSE		23,685.50
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	32,867.85	479,270.26

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	161.92	183.24
	Major Account 570000 Total	161.92	183.24
	Fund 55030 Expenditures Total	49,812.45	744,948.90
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,206.96-	27,726.64-
	Major Account 480000 Total	2,206.96-	27,726.64-
	Fund 55031 Revenues Total	2,206.96-	27,726.64-
	Program Revenues	2,789.18-	754,307.81-
	Program Expenditures	49,812.45	744,948.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.00	15,620.00
	511101 SAL/FAC-10 MO PAYOUT		297,416.72
	511102 SAL/FAC-12 MO PAYOUT	60,208.56	5,140,963.56
	511104 SAL/PROFESSIONAL STAFF		123,754.34
	511105 SAL/SUPPORT STAFF		302,648.47
	511201 TEMP/ADJUNCT FACULTY	2,450.00	559,716.06
	511202 TEMP/GRADUATE ASSISTANTS		66,000.01
	511203 TEMP/STRAIGHT-TIME		24,074.69
	511204 TEMP/CWS MATCHING		2,816.37
	511805 COMP TIME/SUPPORT STAFF		442.39
	511901 SUPPL JUNE SUMMER SESS	663.50	663.50
	511902 SUPPL JULY SUMMER SESS		3,612.00
	511903 SUPPL MAY SUMMER SESS	47,370.50	96,962.00
	511904 SUPPL FACULTY OVERLOAD	23,851.66	361,797.32
	511905 SUPPL ONE-TIME PAYMENTS	3,287.34	34,484.23
	512104 VAC/PROF STAFF		8,287.80
	512105 VAC/SUPPORT STAFF		28,811.85
	512201 SICK/FACULTY-10 MO PAY		5,259.67
	512202 SICK/FACULTY-12 MO PAY	1,247.20	72,845.66
	512204 SICK/PROF STAFF		3,633.35
	512205 SICK/SUPPORT STAFF		20,607.19
	512301 HOL/FACULTY-10 MO PAY		16,998.71
	512302 HOL/FACULTY-12 MO PAY		304,540.56
	512304 HOL/PROF STAFF		7,827.38
	512305 HOL/SUPPORT STAFF		20,348.30
	515100 RETIREMENT PLANS EXPENSE	11,012.70	549,426.46
	515200 FICA EXPENSE	10,262.10	541,956.78
	515400 LIFE & ACCIDENT INS EXP	157.28	10,877.28
	515500 HEALTH INSURANCE EXPENSE	13,081.61	926,176.74
	Major Account 510000 Total	<u>173,922.45</u>	<u>9,548,569.39</u>
	Fund 10000 Expenditures Total	173,922.45	9,548,569.39
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES	20.00-	1,065.00-
	471118 OFF CAMPUS FEE	12,910.58-	176,609.01-
	471129 OTHER COURSE-RELATED FEES	140.00-	4,100.54-
	471137 PRIVATE LESSONS		1,860.00-
	471140 OTHER STUDENT FEES	6.00-	57.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471155 UG RESIDENT ON CAMPUS	16,792.14	6,819,169.63-
	471156 UG NONRESIDENT ON CAMPUS	11,016.89-	1,597,908.74-
	471157 GRAD RESIDENT ON CAMPUS	68,220.61-	271,142.71-
	471158 GRAD NONRES ON CAMPUS	8,771.84-	60,929.12-
	471159 UG RESIDENT OFF CAMPUS	6,856.61-	130,072.60-
	471160 UG NONRESIDENT OFF CAMPUS	10.00-	12,940.09-
	471161 GRAD RESIDENT OFF CAMPUS	105,402.08-	898,248.74-
	471162 GRAD NONRES OFFCAMPUS	8,693.42-	208,173.50-
	471167 INTERNET UG	169,272.25-	432,571.00-
	471168 INTERNET GRAD	170,343.00-	418,851.00-
	471179 OTHER SERVICES		675.00-
	472100 SALE OF SUP & MAT		2,350.50-
	472101 APPLIED SCIENCE RESALE	56.36-	720.52-
	472102 FINE ARTS RESALE		1,028.99-
	475201 CREDIT BY EXAM		270.00-
	Major Account 470000 Total	544,927.50-	11,038,743.69-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,049.50-
	486200 CONTRIBUTIONS		275.00-
	486500 MISCELLANEOUS ADJUSTMENT		750.00-
	Major Account 480000 Total		2,074.50-
	Fund 25040 Revenues Total	544,927.50-	11,040,818.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,430.00	2,750.00
	511101 SAL/FAC-10 MO PAYOUT	33,163.90	33,163.90
	511102 SAL/FAC-12 MO PAYOUT	553,049.59	1,420,206.53
	511104 SAL/PROFESSIONAL STAFF	11,768.60	18,824.51
	511105 SAL/SUPPORT STAFF	26,826.17	26,826.17
	511201 TEMP/ADJUNCT FACULTY	12,815.00	77,462.00
	511203 TEMP/STRAIGHT-TIME	1,466.44	2,844.44
	511204 TEMP/CWS MATCHING	106.40	106.40
	511901 SUPPL JUNE SUMMER SESS	36,496.50	112,971.00
	511902 SUPPL JULY SUMMER SESS		59,899.00
	511903 SUPPL MAY SUMMER SESS	1,317.50	4,485.00
	511904 SUPPL FACULTY OVERLOAD	71,760.34	185,125.97
	511905 SUPPL ONE-TIME PAYMENTS	20,198.87	43,190.72
	512104 VAC/PROF STAFF	927.26	1,518.25
	512105 VAC/SUPPORT STAFF	3,426.98	3,426.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	512204 SICK/PROF STAFF	349.84	349.84
	512205 SICK/SUPPORT STAFF	1,860.28	1,860.28
	512302 HOL/FACULTY-12 MO PAY		42,344.22
	512304 HOL/PROF STAFF		1,575.97
	515100 RETIREMENT PLANS EXPENSE	60,808.01	157,134.38
	515200 FICA EXPENSE	57,187.54	150,023.98
	515400 LIFE & ACCIDENT INS EXP	1,047.05	2,419.71
	515500 HEALTH INSURANCE EXPENSE	82,146.90	209,365.93
	Major Account 510000 Total	978,153.17	2,557,875.18
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,005.46	11,230.07
	521203 COMM LINE CHARGES	3,250.37	39,196.71
	521204 COMM LD - NEBRASKA	183.60	1,845.34
	521206 COMM LD - NATIONAL	32.33	950.49
	521209 COMM-OTHER CHGS	124.54	1,338.52
	521301 FREIGHT-UPS	51.38	574.29
	521309 FREIGHT-OTHER		81.66
	521501 COPY SERVICES	874.40	24,211.27
	521502 COPY CENTER	924.84	16,562.71
	521503 PRINTING	72.00	6,623.57
	521504 PHOTO SERVICES		52.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		8,271.78
	521507 ADVERTISING-MARKETING	1,186.84	4,634.30
	522101 DUES/MEMBERSHIPS		20,245.00
	522102 SUBSCRIPTIONS		2,793.93
	522104 ENTRY FEES		40.00
	522105 DISPLAY TABLE/EXHIBIT FEES		240.00
	522109 DUES/SUBSCR-OTHER	500.00	1,314.00
	522200 CONFERENCE REGISTRATION	2,565.00	18,984.62
	522402 ACTIV LODGING		3,715.26
	522403 ACTIV MEALS	85.53	1,502.17
	522404 ACTIV COMM'L TRANS	187.50	7,930.60
	522409 ACTIV TRAVEL-OTHER	52.02	608.22
	522600 JOB APPLICANT EXPENSE		8,067.72
	524701 CLASSROOM/SPACE RENTAL		16,764.01
	525502 FILM/PROGRAM RENTAL		295.00
	525509 RENT-OTHER PERS PROP	129.06	1,333.62
	527100 REP & MAINT-OFFICE EQUIP		769.00

Agency Number 050 NEBRASKA STATE COLLEGES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		424.00
	527600 REP & MAINT-HOUSE/INST E		333.22
	527801 ED/REC EQUIP REPAIR		12,272.04
	531101 OFFICE SUPPLIES	838.89	6,426.83
	531102 CENTRAL STORE SUPPL	6,522.74	33,842.87
	531108 CENTRAL STORE PURCH		201.86
	531500 SUPPLIES USED FOR PRODUC		1,845.76
	532101 NON-CAP HARDWARE-DP	65,711.30	74,573.53
	532103 NON-CAP COMM EQUIP		120.43
	532104 NON-CAP OFFICE EQUIPMENT	1,116.13	15,217.81
	532105 NON-CAP HSHLD/INST EQUIP		5,791.52
	532106 NON-CAP PHT/MEDIA EQUIP	1,931.08	2,107.43
	532107 NON-CAP EDUCATIONAL EQUIP	4,907.57	10,303.54
	533101 CLEANING SUPPLIES		280.29
	533103 INSTITUTIONAL SUPPLIES	2,050.87	6,795.03
	533901 FOOD SERVICE-MEALS		4,864.60
	533902 FOOD SUPPLIES-GROCERIES		218.41
	534601 ED/RECREATIONAL EQUIPMENT	6,206.32	42,477.44
	534603 PRIZE/INCENTIVE SUPPLIES		816.10
	534700 ENG TECH & COMM SUP EXP	272.53	272.53
	534802 SHOP TOOLS/SUPPLIES	1,505.62	4,402.43
	535100 MEDICAL SUPPLIES		2.99
	537100 LABORATORY SUP EXP	6,737.04	27,746.99
	538103 FUEL		24.95
	539300 THIRD PARTY REIMB	1,588.22	
	547101 HONORARIA/STIPENDS		4,435.59
	547102 CONTRACT EDUC SVCS	12,273.75	319,589.65
	547500 MAILING SERVICES		105.95
	549100 LAUNDRY SERVICES	56.08	611.00
	549500 HAZARDOUS WASTE DISPOSAL	2,766.00	2,766.00
	554901 CONTR PRFRMNCS/SPEAKERS		3,798.52
	554909 OTHER CONTR SVCS	728.44	22,881.52
	555101 SOFTWARE MAINTENANCE		850.00
	555102 SOFTWARE UPGRADES		175.95
	555103 SOFTWARE LICENSES		8,804.00
	555200 SOFTWARE - NEW PURCHASES	1,328.95	4,227.90
	559109 OTHER OPERATING EXP		1,170.00
	Major Account 520000 Total	127,766.40	820,954.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571101 MEALS	1,159.12	11,590.54
	571102 LODGING	3,813.37	54,297.62
	571900 MEALS-ONE DAY TRAVEL	6.52	6.52
	572101 AIRLINE/RAIL TICKETS	4,287.37	23,269.11
	572109 COMM'L FARES-OTHER	281.77	2,444.86
	573101 MOTOR FUELS-CARS	1,222.46	20,735.76
	573102 MOTOR FUELS-VANS	63.24	8,150.48
	574500 PERSONAL VEHICLE MILEAGE	4,345.17	57,855.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,816.75	25,179.85
	575100 MISC TRAVEL EXPENSE	103.08	1,340.57
	Major Account 570000 Total	17,098.85	204,870.40
	580000 Capital Outlay		
	582101 CONST/MAINT EQUIPMENT	2,050.00	2,050.00
	582401 ED/RECREATIONAL EQUIPMENT	3,506.52	4,256.52
	583300 COMPUTER HARDWARE EQUIPMENT	8,572.64	10,197.64
	Major Account 580000 Total	14,129.16	16,504.16
	Fund 25040 Expenditures Total	1,137,147.58	3,600,204.28
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	35,953.79-	220,775.94-
	461500 OP GRANTS - STATE AGENCI		66,973.07-
	Major Account 460000 Total	35,953.79-	287,749.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,041.19-
	Major Account 470000 Total		16,041.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570.26-	4,702.95-
	484900 OTHER PRIVATE SOURCES	2,519.77-	109,380.99-
	Major Account 480000 Total	3,090.03-	114,083.94-
	Fund 49300 Revenues Total	39,043.82-	417,874.14-
	Expenditures		
	510000 Personal Services		
	511102 SAL/FAC-12 MO PAYOUT		35,477.04
	511104 SAL/PROFESSIONAL STAFF	4,268.28	38,155.09
	511203 TEMP/STRAIGHT-TIME	1,946.56	63,467.98
	511905 SUPPL ONE-TIME PAYMENTS		456.06
	511909 SUPPL FEDERAL GRANT PAY	6,828.92	33,669.35
	512104 VAC/PROF STAFF		2,659.46
	512204 SICK/PROF STAFF		197.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	512304 HOL/PROF STAFF		984.99
	515100 RETIREMENT PLANS EXPENSE	887.77	8,916.83
	515200 FICA EXPENSE	824.05	10,799.56
	515400 LIFE & ACCIDENT INS EXP	6.82	110.30
	515500 HEALTH INSURANCE EXPENSE	844.35	13,440.41
	Major Account 510000 Total	15,606.75	208,334.07
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	46.83	908.98
	521201 COMM TOLL CALLS		33.12
	521301 FREIGHT-UPS		16.35
	521501 COPY SERVICES	19.96	1,168.57
	521502 COPY CENTER	56.00	485.12
	521503 PRINTING		3,068.50
	521505 ADVERTISING-CLASSIFIED/LEGAL		217.00
	521509 PRINTING-OTHER		60.00
	521901 AWARDS		125.00
	521902 PRIZES/INCENTIVES		25.00
	522101 DUES/MEMBERSHIPS		160.00
	522103 ROYALTIES/LICENSES		1,975.00
	522104 ENTRY FEES	11.72	411.72
	522200 CONFERENCE REGISTRATION		4,536.00
	522402 ACTIV LODGING		4,146.40
	522403 ACTIV MEALS	235.11	484.34
	522404 ACTIV COMM'L TRANS		651.22
	522409 ACTIV TRAVEL-OTHER		42.58
	525509 RENT-OTHER PERS PROP		18.61
	531101 OFFICE SUPPLIES		145.17
	531102 CENTRAL STORE SUPPL		1,457.84
	532101 NON-CAP HARDWARE-DP		491.23
	532107 NON-CAP EDUCATIONAL EQUIP		1,283.61
	533103 INSTITUTIONAL SUPPLIES		903.20
	533901 FOOD SERVICE-MEALS	3,227.25	11,507.29
	533902 FOOD SUPPLIES-GROCERIES	7.76	1,773.96
	534601 ED/RECREATIONAL EQUIPMENT	1,153.64	14,700.54
	534603 PRIZE/INCENTIVE SUPPLIES	202.75	3,484.09
	534802 SHOP TOOLS/SUPPLIES	92.47	1,196.77
	537100 LABORATORY SUP EXP		5,953.00
	538103 FUEL		53.57

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		24,361.00
	539300 THIRD PARTY REIMB	43.31-	43.31-
	547101 HONORARIA/STIPENDS	4,800.00	31,525.00
	547102 CONTRACT EDUC SVCS	18,435.75	47,046.03
	547500 MAILING SERVICES		27.30
	554901 CONTR PRFRMNCS/SPEAKERS		294.00
	554902 CONTR RADIO/TV ADVERTISING		25.00
	554903 CONTR DATA EXCHANGE/PUR		2,800.00
	554909 OTHER CONTR SVCS	5,963.52	38,181.27
	559109 OTHER OPERATING EXP	351.00	4,226.00
	Major Account 520000 Total	34,375.51	209,926.07
	570000 Travel Expenses		
	571101 MEALS	67.42	612.90
	571102 LODGING	543.15	2,400.21
	572101 AIRLINE/RAIL TICKETS		679.10
	572109 COMM'L FARES-OTHER		102.00
	573101 MOTOR FUELS-CARS	96.90	1,820.58
	573102 MOTOR FUELS-VANS		855.44
	574500 PERSONAL VEHICLE MILEAGE	125.00	1,274.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	542.14	5,031.58
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	1,374.61	12,825.46
	580000 Capital Outlay		
	584803 LIBRARY VIDEOS/CDS		72.76
	Major Account 580000 Total		72.76
	Fund 49300 Expenditures Total	51,356.87	431,158.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		137.48-
	Fund 49300 Adjustments Total		137.48-
	Program Revenues	583,971.32-	11,458,692.33-
	Program Expenditures	1,362,426.90	13,579,932.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511201 TEMP/ADJUNCT FACULTY		6,300.00
	511904 SUPPL FACULTY OVERLOAD		2,100.00
	515200 FICA EXPENSE		642.58
	Major Account 510000 Total		9,042.58
	Fund 10000 Expenditures Total		9,042.58
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES	.50	104.61
	521502 COPY CENTER		10.32
	521503 PRINTING		245.00
	522101 DUES/MEMBERSHIPS		50.00
	522200 CONFERENCE REGISTRATION		315.00
	531102 CENTRAL STORE SUPPL		7.65
	532101 NON-CAP HARDWARE-DP		800.00
	534601 ED/RECREATIONAL EQUIPMENT		1,587.37
	534603 PRIZE/INCENTIVE SUPPLIES		105.70
	537100 LABORATORY SUP EXP	737.40	1,051.50
	546909 OTHER MEDICAL SERVICES		1,000.00
	547101 HONORARIA/STIPENDS	150.00	950.00
	547102 CONTRACT EDUC SVCS		2,000.00
	547500 MAILING SERVICES		27.30
	554901 CONTR PRFRMNCES/SPEAKERS		300.00
	554909 OTHER CONTR SVCS		3,200.00
	Major Account 520000 Total	887.90	11,754.45
	570000 Travel Expenses		
	571101 MEALS		260.50
	571102 LODGING		206.60
	572101 AIRLINE/RAIL TICKETS		1,060.35
	572109 COMM'L FARES-OTHER		51.25
	573101 MOTOR FUELS-CARS		277.78
	574500 PERSONAL VEHICLE MILEAGE		83.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	46.72-	268.53
	575100 MISC TRAVEL EXPENSE		24.40
	Major Account 570000 Total	46.72-	2,232.71
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		2,350.00
	Major Account 580000 Total		2,350.00
	Fund 25040 Expenditures Total	841.18	16,337.16

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND	580000 Capital Outlay Program Expenditures	<u>841.18</u>	<u>25,379.74</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,409.00-	33,394.97-
	471152 PUBLIC SERVICE CAMPS	73,319.48-	164,643.71-
	471153 WORKSHOP/SEMINAR REVENUES	1,860.00	48.90-
	475202 TESTING FEES		301.00-
	Major Account 470000 Total	<u>73,868.48-</u>	<u>198,388.58-</u>
	Fund 25040 Revenues Total	73,868.48-	198,388.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	1,320.00
	511104 SAL/PROFESSIONAL STAFF	4,578.84	51,268.64
	511203 TEMP/STRAIGHT-TIME		23,354.36
	511905 SUPPL ONE-TIME PAYMENTS		35,430.09
	512104 VAC/PROF STAFF		1,730.56
	512204 SICK/PROF STAFF	108.16	432.64
	512304 HOL/PROF STAFF		2,812.16
	515100 RETIREMENT PLANS EXPENSE	383.76	7,106.59
	515200 FICA EXPENSE	366.53	7,859.94
	515400 LIFE & ACCIDENT INS EXP	7.50	87.30
	515500 HEALTH INSURANCE EXPENSE	17.23	206.76
	Major Account 510000 Total	<u>5,572.02</u>	<u>131,609.04</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	24.16	1,816.46
	521203 COMM LINE CHARGES	14.50	290.00
	521204 COMM LD - NEBRASKA	8.02	92.17
	521206 COMM LD - NATIONAL	2.12	26.81
	521301 FREIGHT-UPS		29.68
	521501 COPY SERVICES		12.00
	521502 COPY CENTER		335.00
	522102 SUBSCRIPTIONS	19.95	239.40
	522104 ENTRY FEES	355.00	487.00
	522200 CONFERENCE REGISTRATION		29.56
	522402 ACTIV LODGING		19,824.00
	531101 OFFICE SUPPLIES		12.78
	531102 CENTRAL STORE SUPPL		1,277.15
	533103 INSTITUTIONAL SUPPLIES		57.68
	533901 FOOD SERVICE-MEALS	421.09	20,798.36
	533902 FOOD SUPPLIES-GROCERIES		617.19
	534601 ED/RECREATIONAL EQUIPMENT	22.71	700.05
	534602 ATHLETIC SUPPLIES		2,268.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534603 PRIZE/INCENTIVE SUPPLIES	4,358.24	9,133.73
	547102 CONTRACT EDUC SVCS		1,549.00
	554909 OTHER CONTR SVCS		4,758.00
	Major Account 520000 Total	<u>5,225.79</u>	<u>64,354.43</u>
	570000 Travel Expenses		
	571102 LODGING		165.12
	573101 MOTOR FUELS-CARS		400.90
	573102 MOTOR FUELS-VANS	14.96	14.96
	574500 PERSONAL VEHICLE MILEAGE		345.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.58
	Major Account 570000 Total	<u>14.96</u>	<u>1,405.88</u>
	Fund 25040 Expenditures Total	<u>10,812.77</u>	<u>197,369.35</u>
	Program Revenues	<u>73,868.48</u>	<u>198,388.58</u>
	Program Expenditures	<u>10,812.77</u>	<u>197,369.35</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,420.00
	511104 SAL/PROFESSIONAL STAFF		1,043,700.09
	511105 SAL/SUPPORT STAFF		196,172.65
	511203 TEMP/STRAIGHT-TIME	.61	89,739.47
	511204 TEMP/CWS MATCHING		5,884.19
	511805 COMP TIME/SUPPORT STAFF		8.24
	512104 VAC/PROF STAFF		65,991.12
	512105 VAC/SUPPORT STAFF		17,708.28
	512204 SICK/PROF STAFF		26,239.18
	512205 SICK/SUPPORT STAFF		11,039.19
	512304 HOL/PROF STAFF		65,310.92
	512305 HOL/SUPPORT STAFF		12,626.34
	515100 RETIREMENT PLANS EXPENSE		110,677.18
	515200 FICA EXPENSE		105,537.61
	515400 LIFE & ACCIDENT INS EXP		2,691.54
	515500 HEALTH INSURANCE EXPENSE		221,040.00
	Major Account 510000 Total	.61	1,976,786.00
	Fund 10000 Expenditures Total	.61	1,976,786.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	182.38-	83,161.62-
	471107 TECHNOLOGY FEE	11,475.76-	473,768.40-
	471118 OFF CAMPUS FEE	4.00-	222.80-
	471122 ONLINE TECHNOLOGY FEE	15,804.75-	39,718.25-
	471134 LIBRARY FEES	10.00-	70.00-
	472200 REPROD & PUBLICATIONS		381.96-
	475202 TESTING FEES		180.00-
	Major Account 470000 Total	27,476.89-	597,503.03-
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	229.00-	3,863.79-
	485102 LIBRARY REPLACEMENT FEE	370.14-	1,966.11-
	486500 MISCELLANEOUS ADJUSTMENT		109.85-
	Major Account 480000 Total	599.14-	5,939.75-
	Fund 25040 Revenues Total	28,076.03-	603,442.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.00	220.00
	511104 SAL/PROFESSIONAL STAFF	96,889.95	96,889.95
	511105 SAL/SUPPORT STAFF	19,455.72	19,455.72

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	12,435.15	16,961.97
	511204 TEMP/CWS MATCHING	114.77	131.20
	511904 SUPPL FACULTY OVERLOAD	1,250.00	5,335.00
	511905 SUPPL ONE-TIME PAYMENTS	1,000.00	2,380.00
	512104 VAC/PROF STAFF	9,762.20	9,762.20
	512105 VAC/SUPPORT STAFF	1,681.55	1,681.55
	512204 SICK/PROF STAFF	5,560.66	5,560.66
	512205 SICK/SUPPORT STAFF	691.61	691.61
	515100 RETIREMENT PLANS EXPENSE	10,483.89	10,906.69
	515200 FICA EXPENSE	10,282.12	10,718.00
	515400 LIFE & ACCIDENT INS EXP	255.00	256.76
	515500 HEALTH INSURANCE EXPENSE	20,026.79	20,116.54
	Major Account 510000 Total	190,109.41	201,067.85
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,390.29	15,712.19
	521201 COMM TOLL CALLS		36.85
	521202 COMM EQUIPMENT	1,836.10	30,080.49
	521203 COMM LINE CHARGES	1,725.01	20,543.84
	521204 COMM LD - NEBRASKA	73.71	518.71
	521206 COMM LD - NATIONAL	8.65	184.79
	521209 COMM-OTHER CHGS	16.59	1,744.96
	521301 FREIGHT-UPS		273.41
	521401 DP-DAS/CDP SERVICES	65.00	757.50
	521409 DP-OTHER	592.93	9,509.68
	521501 COPY SERVICES	307.48	2,181.20
	521502 COPY CENTER	83.50	434.39
	521503 PRINTING		5,334.09
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,366.35
	521506 BINDING/FRAMING	163.56	886.06
	521507 ADVERTISING-MARKETING	1,840.00	3,401.00
	522101 DUES/MEMBERSHIPS	55.75	19,803.38
	522102 SUBSCRIPTIONS		635.00
	522103 ROYALTIES/LICENSES		80.00
	522104 ENTRY FEES		164.87
	522106 LIBR ELECTRONIC DB SUBSC	4,059.87	63,115.47
	522109 DUES/SUBSCR-OTHER		15.00
	522200 CONFERENCE REGISTRATION	345.00	16,143.00
	522402 ACTIV LODGING		14,330.91

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522403 ACTIV MEALS		1,862.99
	522404 ACTIV COMM'L TRANS		33,327.26
	522409 ACTIV TRAVEL-OTHER	10,173.75-	33,430.83
	522600 JOB APPLICANT EXPENSE		977.04
	524701 CLASSROOM/SPACE RENTAL		8,364.82
	526100 REP & MAINT-REAL PROPERT		3,778.13
	527100 REP & MAINT-OFFICE EQUIP		1,003.50
	527202 INST VEHICLE REPAIR	134.34	3,196.58
	527400 REP & MAINT-DATA PROC	625.00	12,538.79
	527500 REP & MAINT-COMM EQUIP		27.23
	531101 OFFICE SUPPLIES	3,133.20	17,079.77
	531102 CENTRAL STORE SUPPL	5,331.56	51,073.13
	532101 NON-CAP HARDWARE-DP	43,256.54	161,854.22
	532103 NON-CAP COMM EQUIP	13,926.00-	7,483.31
	532104 NON-CAP OFFICE EQUIPMENT	1,837.60	14,425.46
	532105 NON-CAP HSHLD/INST EQUIP	995.40-	1,105.28
	532106 NON-CAP PHT/MEDIA EQUIP	1,558.21	3,378.06
	532107 NON-CAP EDUCATIONAL EQUIP		12,506.03
	533101 CLEANING SUPPLIES	13.37	33.13
	533103 INSTITUTIONAL SUPPLIES	1,491.35	4,743.74
	533901 FOOD SERVICE-MEALS		465.51
	534601 ED/RECREATIONAL EQUIPMENT	886.27-	8,643.29-
	534700 ENG TECH & COMM SUP EXP	473.82	473.82
	534801 CONSTR/MAINT SUPPLIES		1,948.00
	534802 SHOP TOOLS/SUPPLIES	486.63	11,388.87
	538102 VEH. SUPP-INST		57.00
	538103 FUEL	82.63	269.33
	538104 FUELS-DIESEL		150.98
	547101 HONORARIA/STIPENDS		1,400.00
	554901 CONTR PRFRMNCS/SPEAKERS		400.00
	554909 OTHER CONTR SVCS	1,570.83	8,695.05
	555101 SOFTWARE MAINTENANCE		28,184.40
	555102 SOFTWARE UPGRADES		6,624.00
	555103 SOFTWARE LICENSES		80,225.05
	555200 SOFTWARE - NEW PURCHASES	124.59	10,370.59
	556103 INS-VEHICLES		105.00
	Major Account 520000 Total	46,701.69	721,556.75
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571101 MEALS	9.76	2,883.72
	571102 LODGING	421.68	15,545.93
	571900 MEALS-ONE DAY TRAVEL		39.23
	572101 AIRLINE/RAIL TICKETS		8,984.36
	572109 COMM'L FARES-OTHER		3,087.23
	573101 MOTOR FUELS-CARS	570.38	1,366.16
	573102 MOTOR FUELS-VANS		1,533.40
	574500 PERSONAL VEHICLE MILEAGE	443.30	6,275.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,018.19
	575100 MISC TRAVEL EXPENSE	43.90	654.91
	Major Account 570000 Total	1,489.02	42,388.47
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	30,852.25	30,852.25
	583001 OFFICE EQUIPMENT		14,772.95
	583300 COMPUTER HARDWARE EQUIPMENT	28,328.59	76,529.87
	584802 PERIODICALS	252.35	46,813.04
	584803 LIBRARY VIDEOS/CDS	710.49	20,091.70
	584804 LIBRARY MICROFORMS		7,192.12
	584805 BOOKS	636.40	63,852.15
	584806 LIBR CONTINUATIONS	2,309.35	16,098.46
	584807 LIBR INDEXES		6,731.48
	584809 LIBR REF MAT-OTHER		330.00
	Major Account 580000 Total	63,089.43	283,264.02
	Fund 25040 Expenditures Total	301,389.55	1,248,277.09
49300 WAYNE CLG-FED FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	365.40-	396.40-
	Major Account 470000 Total	365.40-	396.40-
	Fund 49300 Revenues Total	365.40-	396.40-
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES	93.80	533.34
	521203 COMM LINE CHARGES	29.00	348.00
	521204 COMM LD - NEBRASKA	.35	2.30
	521409 DP-OTHER		322.85
	521501 COPY SERVICES	.12	7.32
	522101 DUES/MEMBERSHIPS		60.00
	Major Account 520000 Total	123.27	1,273.81
	Fund 49300 Expenditures Total	123.27	1,273.81

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND Expenditures	520000 Operating Expenses		
	Program Revenues	<u>28,441.43-</u>	<u>603,839.18-</u>
	Program Expenditures	<u>301,513.43</u>	<u>3,226,336.90</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,865.00
	511102 SAL/FAC-12 MO PAYOUT		15,130.45
	511104 SAL/PROFESSIONAL STAFF		1,198,403.48
	511105 SAL/SUPPORT STAFF		168,758.62
	511201 TEMP/ADJUNCT FACULTY		17,500.00
	511202 TEMP/GRADUATE ASSISTANTS		44,000.00
	511203 TEMP/STRAIGHT-TIME	429.74-	88,133.37
	511204 TEMP/CWS MATCHING	7.02-	1,073.15
	511805 COMP TIME/SUPPORT STAFF		163.32
	511905 SUPPL ONE-TIME PAYMENTS		212.00
	512104 VAC/PROF STAFF		83,931.07
	512105 VAC/SUPPORT STAFF		18,914.40
	512202 SICK/FACULTY-12 MO PAY		1,086.83
	512204 SICK/PROF STAFF		31,677.37
	512205 SICK/SUPPORT STAFF		12,859.83
	512304 HOL/PROF STAFF		77,953.91
	512305 HOL/SUPPORT STAFF		11,723.58
	515100 RETIREMENT PLANS EXPENSE		120,494.95
	515200 FICA EXPENSE		118,520.50
	515400 LIFE & ACCIDENT INS EXP		3,367.81
	515500 HEALTH INSURANCE EXPENSE		280,585.36
	Major Account 510000 Total	436.76-	2,302,355.00
	Fund 10000 Expenditures Total	436.76-	2,302,355.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,045.00-	29,854.01-
	471103 EVENT FEE	2,828.78-	463,152.02-
	471105 HEALTH FEE	3,350.94-	221,859.94-
	471121 ONLINE EVENT FEE	18,236.25-	45,828.75-
	471136 PLACEMENT FEE	35.00-	1,013.00-
	471148 ATHLETIC EVENT GATE		33,561.58-
	471149 ATHLETIC GUARANTEES		10,600.00-
	471151 PROGRAM ADMISSION		13,966.71-
	471179 OTHER SERVICES		1,100.00-
	472100 SALE OF SUP & MAT		74.32-
	472200 REPROD & PUBLICATIONS		2,092.55-
	472201 COLL NEWSPAPER ADVERT.	784.50-	12,825.86-
	475200 EXAMINATION FEES		206.50-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475202 TESTING FEES		2,106.00-
	Major Account 470000 Total	26,280.47-	838,241.24-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	37,284.00-	153,614.84-
	486500 MISCELLANEOUS ADJUSTMENT		48.01-
	Major Account 480000 Total	37,284.00-	153,662.85-
	Fund 25040 Revenues Total	63,564.47-	991,904.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880.00	2,255.00
	511102 SAL/FAC-12 MO PAYOUT	1,801.92	5,267.08
	511104 SAL/PROFESSIONAL STAFF	126,422.19	200,406.94
	511105 SAL/SUPPORT STAFF	14,962.99	26,211.44
	511203 TEMP/STRAIGHT-TIME	2,010.33	26,164.69
	511204 TEMP/CWS MATCHING	46.61	61.45
	511905 SUPPL ONE-TIME PAYMENTS		253.00
	512104 VAC/PROF STAFF	4,511.67	8,889.12
	512105 VAC/SUPPORT STAFF	2,666.30	3,420.35
	512204 SICK/PROF STAFF	5,342.64	7,101.69
	512205 SICK/SUPPORT STAFF	714.52	1,239.49
	512304 HOL/PROF STAFF		5,245.52
	515100 RETIREMENT PLANS EXPENSE	11,668.25	18,565.73
	515200 FICA EXPENSE	11,238.86	19,160.89
	515400 LIFE & ACCIDENT INS EXP	333.44	540.49
	515500 HEALTH INSURANCE EXPENSE	25,415.23	38,053.09
	Major Account 510000 Total	208,014.95	362,835.97
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	3,400.89	22,530.38
	521201 COMM TOLL CALLS		462.34
	521202 COMM EQUIPMENT	6.91	83.39
	521203 COMM LINE CHARGES	1,743.91	21,658.26
	521204 COMM LD - NEBRASKA	271.47	1,674.00
	521206 COMM LD - NATIONAL	151.32	2,309.73
	521209 COMM-OTHER CHGS	16.03	348.88
	521301 FREIGHT-UPS	4.75-	247.80
	521302 FREIGHT-EXPRESS SVC	24.59	1,739.78
	521501 COPY SERVICES	265.15	3,301.09
	521502 COPY CENTER	333.37	6,053.78
	521503 PRINTING	3,225.69	32,528.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521504 PHOTO SERVICES		73.53
	521505 ADVERTISING-CLASSIFIED/LEGAL	1,103.17	2,451.81
	521507 ADVERTISING-MARKETING	70.00	3,892.44
	522101 DUES/MEMBERSHIPS		40,106.95
	522102 SUBSCRIPTIONS	110.50	6,081.80
	522103 ROYALTIES/LICENSES		840.00
	522104 ENTRY FEES	570.00	10,509.73
	522109 DUES/SUBSCR-OTHER	346.00	4,154.00
	522200 CONFERENCE REGISTRATION	1,060.00	11,501.50
	522401 ACTIV CHARTER SVC		138,517.00
	522402 ACTIV LODGING	2,478.30	87,956.40
	522403 ACTIV MEALS	3,763.69	79,254.07
	522404 ACTIV COMM'L TRANS	1,252.97	30,423.22
	522406 LOCAL TEAM MEALS	792.11	6,397.47
	522408 RECRUIT EXPENSES	222.77	12,264.91
	522409 ACTIV TRAVEL-OTHER	47.50	3,245.41
	522500 EMPLOYEE MOVING EXPENSE		2,344.20
	522600 JOB APPLICANT EXPENSE		2,734.85
	524701 CLASSROOM/SPACE RENTAL		50.00
	524709 RENT-OTHER REAL PROPERTY	1,000.00	1,684.00
	525509 RENT-OTHER PERS PROP		1,474.15
	527100 REP & MAINT-OFFICE EQUIP		247.50
	527202 INST VEHICLE REPAIR		50.90
	527500 REP & MAINT-COMM EQUIP		40.92
	527700 REP & MAINT-PHOTO/MEDIA		85.00
	527801 ED/REC EQUIP REPAIR		2,723.88
	531101 OFFICE SUPPLIES	425.82	4,462.57
	531102 CENTRAL STORE SUPPL	1,096.30	19,042.46
	532101 NON-CAP HARDWARE-DP	846.13	3,419.75
	532103 NON-CAP COMM EQUIP		1,406.48
	532104 NON-CAP OFFICE EQUIPMENT		6,029.94
	532105 NON-CAP HSHLD/INST EQUIP		944.95
	532106 NON-CAP PHT/MEDIA EQUIP	1,418.70	3,074.32
	532107 NON-CAP EDUCATIONAL EQUIP	789.00	789.00
	532108 NON-CAP RECREATION EQUIP		2,644.44
	533102 UNIFORMS/LINENS		3,609.48
	533103 INSTITUTIONAL SUPPLIES	486.59	10,028.33
	533901 FOOD SERVICE-MEALS	172.70	5,569.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533902 FOOD SUPPLIES-GROCERIES	131.38	230.27
	534500 AGRICULTURAL SUPPLIES EX		80.70
	534601 ED/RECREATIONAL EQUIPMENT	135.14-	30,593.49
	534602 ATHLETIC SUPPLIES	1,727.36-	110,840.03
	534603 PRIZE/INCENTIVE SUPPLIES		1,558.02
	534801 CONSTR/MAINT SUPPLIES		10,599.11
	534802 SHOP TOOLS/SUPPLIES	36.73	8,245.04
	535100 MEDICAL SUPPLIES	892.68	12,545.56
	537100 LABORATORY SUP EXP		187.87
	538102 VEH. SUPP-INST		119.70
	538103 FUEL	622.30	4,470.44
	541500 LEGAL SERVICES EXPENSE	13.44	39.44
	544300 PSYCHOLOGICAL SERVICES		29,516.08
	546909 OTHER MEDICAL SERVICES	2,400.00	28,981.50
	547101 HONORARIA/STIPENDS		350.00
	547102 CONTRACT EDUC SVCS		1,130.00
	547500 MAILING SERVICES		111.61
	549100 LAUNDRY SERVICES		578.50
	554901 CONTR PRFRMNCS/SPEAKERS	11,789.78-	33,816.22
	554903 CONTR DATA EXCHANGE/PUR	485.96	2,159.96
	554904 ATHLETIC SPORTS OFFICIATING	1,060.00	57,160.11
	554909 OTHER CONTR SVCS	9,236.70	138,269.32
	556103 INS-VEHICLES		1,010.70
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	28,753.74	1,075,698.54
	570000 Travel Expenses		
	571101 MEALS	821.64	5,649.36
	571102 LODGING	2,293.62	12,753.40
	571900 MEALS-ONE DAY TRAVEL		298.25
	572101 AIRLINE/RAIL TICKETS	1,097.05	8,511.37
	572109 COMM'L FARES-OTHER	145.00	2,186.29
	573101 MOTOR FUELS-CARS	1,368.38	14,403.52
	573102 MOTOR FUELS-VANS	405.28	15,731.80
	574500 PERSONAL VEHICLE MILEAGE	795.00	13,637.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	67.20-	12,633.83
	575100 MISC TRAVEL EXPENSE	220.00	1,423.79
	Major Account 570000 Total	7,078.77	87,228.83
	580000 Capital Outlay		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	6,845.08	13,365.08
	583301 MISC. EDU. MTRLS. ON COMP.		1,863.90
	Major Account 580000 Total	<u>6,845.08</u>	<u>15,228.98</u>
	Fund 25040 Expenditures Total	250,692.54	1,540,992.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	5,847.59	93,817.43
	511105 SAL/SUPPORT STAFF	1,480.81	16,986.14
	511109 SAL/FEDERAL GRANTS	1,379.88	13,991.60
	511203 TEMP/STRAIGHT-TIME	159.38	12,691.04
	512104 VAC/PROF STAFF	244.00	6,333.35
	512105 VAC/SUPPORT STAFF	129.78	1,123.08
	512109 VAC/FEDERAL GRANTS	73.56	706.96
	512204 SICK/PROF STAFF	794.91	7,476.45
	512205 SICK/SUPPORT STAFF		793.64
	512209 SICK/FEDERAL GRANTS		498.55
	512304 HOL/PROF STAFF		6,300.44
	512305 HOL/SUPPORT STAFF		1,038.22
	512309 HOL/FEDERAL GRANTS		719.21
	515100 RETIREMENT PLANS EXPENSE	667.20	10,873.34
	515200 FICA EXPENSE	723.11	11,018.78
	515400 LIFE & ACCIDENT INS EXP	26.35	389.52
	515500 HEALTH INSURANCE EXPENSE	<u>2,494.09</u>	<u>34,011.42</u>
	Major Account 510000 Total	14,020.66	218,769.17
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	156.27	762.02
	521203 COMM LINE CHARGES	101.50	1,218.00
	521204 COMM LD - NEBRASKA	30.12	244.53
	521206 COMM LD - NATIONAL	6.23	71.31
	521501 COPY SERVICES	86.08	517.48
	521502 COPY CENTER		202.15
	521503 PRINTING		100.00
	521507 ADVERTISING-MARKETING		21.00
	522101 DUES/MEMBERSHIPS		240.00
	522104 ENTRY FEES		763.12
	522200 CONFERENCE REGISTRATION		1,849.00
	522402 ACTIV LODGING		888.46
	522403 ACTIV MEALS		512.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531101 OFFICE SUPPLIES	43.82	79.85
	531102 CENTRAL STORE SUPPL	160.48	1,185.09
	532101 NON-CAP HARDWARE-DP		5,545.60
	533102 UNIFORMS/LINENS		240.75
	533103 INSTITUTIONAL SUPPLIES		275.00
	533901 FOOD SERVICE-MEALS	248.50	576.76
	534601 ED/RECREATIONAL EQUIPMENT	141.20	405.33
	534603 PRIZE/INCENTIVE SUPPLIES		1,513.99
	534700 ENG TECH & COMM SUP EXP	19.16	19.16
	539100 INDIRECT COST ALLOWANCE	7,031.93	19,653.39
	554909 OTHER CONTR SVCS		29.25
	555103 SOFTWARE LICENSES		225.00
	555200 SOFTWARE - NEW PURCHASES		1,606.96
	Major Account 520000 Total	8,025.29	38,745.20
	570000 Travel Expenses		
	571101 MEALS		106.32
	571102 LODGING		382.51
	573101 MOTOR FUELS-CARS		431.68
	573102 MOTOR FUELS-VANS		1,833.28
	Major Account 570000 Total		2,753.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,490.00
	Major Account 590000 Total		26,490.00
	Fund 40000 Expenditures Total	22,045.95	286,758.16
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		500.00-
	465100 NONGRANT REIMBURSEMENTS		5,840.09-
	Major Account 460000 Total		6,340.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,280.00-
	Major Account 470000 Total		5,280.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	930.47-	6,363.87-
	484900 OTHER PRIVATE SOURCES	257.37-	5,130.37-
	Major Account 480000 Total	1,187.84-	11,494.24-
	Fund 49300 Revenues Total	1,187.84-	23,114.33-
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures			
	510000 Personal Services		
	511202 TEMP/GRADUATE ASSISTANTS		444.36
	511203 TEMP/STRAIGHT-TIME		257.37
	511909 SUPPL FEDERAL GRANT PAY	181.82	1,969.72
	515100 RETIREMENT PLANS EXPENSE	14.55	157.61
	515200 FICA EXPENSE	12.63	141.54
	Major Account 510000 Total	209.00	2,970.60
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	582.63	3,874.70
	521502 COPY CENTER		497.84
	522200 CONFERENCE REGISTRATION		2,572.50
	522403 ACTIV MEALS		525.65
	522406 LOCAL TEAM MEALS		28.70
	522408 RECRUIT EXPENSES		1,366.99
	524709 RENT-OTHER REAL PROPERTY		50.00
	531101 OFFICE SUPPLIES		21.56
	531102 CENTRAL STORE SUPPL	17.00	54.92
	533103 INSTITUTIONAL SUPPLIES		121.98
	533901 FOOD SERVICE-MEALS	399.00	3,037.20
	533902 FOOD SUPPLIES-GROCERIES		97.15
	534601 ED/RECREATIONAL EQUIPMENT		767.28
	534602 ATHLETIC SUPPLIES	989.52	989.52
	547101 HONORARIA/STIPENDS		1,500.00
	554901 CONTR PRFRMNCS/SPEAKERS		500.00
	554909 OTHER CONTR SVCS		515.00
	Major Account 520000 Total	1,988.15	16,520.99
	570000 Travel Expenses		
	571101 MEALS		28.65
	571102 LODGING		195.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		301.00
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		539.35
	Fund 49300 Expenditures Total	2,197.15	20,030.94
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,086.01-	169,709.32-
	471150 NONCREDIT REVENUE	14.09	
	471151 PROGRAM ADMISSION	14.09-	5,721.35-
	Major Account 470000 Total	1,086.01-	175,430.67-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.39-	5,682.20-
	484900 OTHER PRIVATE SOURCES	364.40-	1,860.84-
	Major Account 480000 Total	689.79-	7,543.04-
	Fund 65040 Revenues Total	1,775.80-	182,973.71-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	78.72	10,557.30
	511905 SUPPL ONE-TIME PAYMENTS		133.33
	515100 RETIREMENT PLANS EXPENSE		10.80
	515200 FICA EXPENSE		10.22
	Major Account 510000 Total	78.72	10,711.65
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	2.41	302.02
	521203 COMM LINE CHARGES	29.00	348.00
	521204 COMM LD - NEBRASKA	2.82	13.83
	521206 COMM LD - NATIONAL		1.59
	521209 COMM-OTHER CHGS		1.08
	521301 FREIGHT-UPS		166.67
	521501 COPY SERVICES	5.88	318.04
	521502 COPY CENTER		380.47
	521503 PRINTING	103.91	2,308.67
	521506 BINDING/FRAMING		65.03
	521507 ADVERTISING-MARKETING		49.00
	521902 PRIZES/INCENTIVES		425.00
	522101 DUES/MEMBERSHIPS		2,217.00
	522104 ENTRY FEES	63.00	135.00
	522109 DUES/SUBSCR-OTHER	45.00	45.00
	522200 CONFERENCE REGISTRATION		1,636.00
	522402 ACTIV LODGING		1,078.02
	522403 ACTIV MEALS		302.19
	522409 ACTIV TRAVEL-OTHER		142.00
	525502 FILM/PROGRAM RENTAL		12,132.00
	525509 RENT-OTHER PERS PROP		1,545.50
	531101 OFFICE SUPPLIES		8.35
	531102 CENTRAL STORE SUPPL		427.84
	531500 SUPPLIES USED FOR PRODUC		669.84
	533103 INSTITUTIONAL SUPPLIES	360.00	747.45
	533901 FOOD SERVICE-MEALS		7,555.04
	533902 FOOD SUPPLIES-GROCERIES	45.00	2,339.28

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	534601 ED/RECREATIONAL EQUIPMENT	546.49	3,395.05
	534603 PRIZE/INCENTIVE SUPPLIES	532.38	8,961.75
	547101 HONORARIA/STIPENDS		316.66
	549100 LAUNDRY SERVICES		84.18
	554901 CONTR PRFRMNCS/SPEAKERS	11,789.78	85,349.78
	554909 OTHER CONTR SVCS	396.00	30,315.77
	559109 OTHER OPERATING EXP		1,693.69
	Major Account 520000 Total	13,921.67	165,476.79
	570000 Travel Expenses		
	571101 MEALS		70.58
	571102 LODGING		505.11
	573101 MOTOR FUELS-CARS		363.66
	573102 MOTOR FUELS-VANS		.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,851.17
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		4,798.20
	Fund 65040 Expenditures Total	14,000.39	180,986.64
	Program Revenues	66,528.11	1,197,992.13
	Program Expenditures	288,499.27	4,331,123.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,718.68
	511104 SAL/PROFESSIONAL STAFF		1,121,655.78
	511105 SAL/SUPPORT STAFF		427,368.30
	511203 TEMP/STRAIGHT-TIME	2.65	52,955.65
	511204 TEMP/CWS MATCHING		1,712.33
	511805 COMP TIME/SUPPORT STAFF		2,731.79
	511907 SUPPL OTHER PAY		12,833.37
	512104 VAC/PROF STAFF		76,664.31
	512105 VAC/SUPPORT STAFF		39,244.92
	512204 SICK/PROF STAFF		24,669.34
	512205 SICK/SUPPORT STAFF		29,049.90
	512304 HOL/PROF STAFF		71,647.78
	512305 HOL/SUPPORT STAFF		28,331.61
	515100 RETIREMENT PLANS EXPENSE		131,864.84
	515200 FICA EXPENSE		127,220.37
	515400 LIFE & ACCIDENT INS EXP		3,927.60
	515500 HEALTH INSURANCE EXPENSE		348,629.79
	516500 WORKERS COMP PREMIUMS		171,980.20
	Major Account 510000 Total	2.65	2,678,206.56
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		58,259.30
	556101 INS-GEN/PROF LIAB		69,735.13
	556102 INS-PROPERTY		14,972.01
	556104 INS-ATHLETIC		68,064.00
	Major Account 520000 Total		211,030.44
	Fund 10000 Expenditures Total	2.65	2,889,237.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		700.00-
	461200 FED INDIRECT COST REIMB	7,031.93-	49,369.39-
	461600 OP GRANTS - LOCAL GOVERN	6,000.00-	6,000.00-
	Major Account 460000 Total	13,031.93-	56,069.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,642.70-
	471101 MATRICULATION FEE	3,720.00-	65,231.00-
	471108 STUDENT RECORD FEE	446.25-	21,188.90-
	471123 ONLINE STUDENT RECORD FEE	607.88-	1,527.63-
	471130 DEGREE FEE	495.00-	32,295.20-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	470000 Revenues - Sales & Charges		
	471131 ID CARD FEE	15.00-	5,401.83-
	471132 LATE PAYMENT FEE	1,275.61-	40,371.22-
	471133 LATE REGISTRATION FEE		2,915.00-
	471135 PAYMENT PLAN FEE		25.00-
	471138 PUBLICATION FEE		24.00-
	471179 OTHER SERVICES		12.95-
	472101 APPLIED SCIENCE RESALE		442.34-
	472200 REPROD & PUBLICATIONS	74.71-	7,110.88-
	474100 GENERAL BUSINESS FEES	7.21-	103.01-
	475101 AUTO REGISTRATION	1,577.10-	18,858.90-
	Major Account 470000 Total	8,218.76-	236,150.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,267.53-	533,780.35-
	484500 REIMB NON-GOVT SOURCES	10,810.35-	20,279.26-
	484501 COLLECTION COSTS		879.84
	485104 PARKING FINES	1.00-	1.00-
	485105 RETURN CHECK CHARGE	35.00-	455.00-
	486300 CLEARING ACCOUNT	232,116.93	
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total	167,003.05	554,235.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,925.86-
	493100 OPERATING TRANSFERS IN	74,419.44-	74,419.44-
	493200 OPERATING TRANSFERS OUT	3,150,000.00	3,150,000.00
	Major Account 490000 Total	3,075,580.56	3,069,654.70
	Fund 25040 Revenues Total	3,221,332.92	2,223,198.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429.88	429.88
	511104 SAL/PROFESSIONAL STAFF	109,345.20	121,767.10
	511105 SAL/SUPPORT STAFF	42,268.11	42,827.30
	511203 TEMP/STRAIGHT-TIME	10,536.22	14,186.78
	511805 COMP TIME/SUPPORT STAFF	1,031.85	1,031.85
	511905 SUPPL ONE-TIME PAYMENTS		3,210.00
	511907 SUPPL OTHER PAY	1,166.67	1,166.67
	512104 VAC/PROF STAFF	9,345.54	9,421.14
	512105 VAC/SUPPORT STAFF	3,962.80	3,962.80
	512204 SICK/PROF STAFF	2,135.12	2,219.12
	512205 SICK/SUPPORT STAFF	1,854.10	1,854.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	512304 HOL/PROF STAFF		895.10
	515100 RETIREMENT PLANS EXPENSE	12,043.17	12,562.31
	515200 FICA EXPENSE	12,568.80	13,930.00
	515400 LIFE & ACCIDENT INS EXP	382.19	432.05
	515500 HEALTH INSURANCE EXPENSE	33,417.12	39,662.38
	515507 HEALTH/FACULTY EARLY RETIREMEN	8,074.86	48,457.89
	516300 EMPLOYEE ASSISTANCE PRO		8,143.50
	516400 UNEMPLOYM COMP INS EXP		4,231.09
	Major Account 510000 Total	248,561.63	330,391.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.55
	521101 POSTAGE CHARGES	7,378.84	184,760.40
	521102 POSTAGE RECOVERIES	11,501.61-	96,611.77-
	521200 COM EXPENSE - VOICE/DATA		60.00
	521201 COMM TOLL CALLS	2,025.55	7,135.60
	521202 COMM EQUIPMENT	46,861.11	120,092.77
	521203 COMM LINE CHARGES	4,190.20	89,986.76-
	521204 COMM LD - NEBRASKA	1,388.88	1,013.69
	521206 COMM LD - NATIONAL	952.73	269.27-
	521209 COMM-OTHER CHGS	5,732.50-	40,966.55-
	521301 FREIGHT-UPS	17.80	740.52
	521302 FREIGHT-EXPRESS SVC	27.50	118.82
	521309 FREIGHT-OTHER		62.95
	521401 DP-DAS/CDP SERVICES	130.00	74.33
	521409 DP-OTHER		1,195.00
	521500 PUBLICATION & PRINT EXP		3,630.40
	521501 COPY SERVICES	2,180.94-	40,034.44-
	521502 COPY CENTER	1,554.75-	26,529.74-
	521503 PRINTING	6,968.91	95,652.03
	521504 PHOTO SERVICES	340.00	6,573.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		8,044.58
	521507 ADVERTISING-MARKETING	6,472.91	132,131.73
	521509 PRINTING-OTHER		3,220.36
	521900 AWARDS EXPENSE		37.40
	522100 DUES & SUBSCRIPTION EXP		209.00
	522101 DUES/MEMBERSHIPS	8,514.95	26,445.95
	522102 SUBSCRIPTIONS	1,588.20	27,244.68
	522103 ROYALTIES/LICENSES		2,543.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522104 ENTRY FEES	500.00	500.00
	522105 DISPLAY TABLE/EXHIBIT FEES		1,035.00
	522109 DUES/SUBSCR-OTHER	301.00	5,288.35
	522200 CONFERENCE REGISTRATION	8,598.00	21,353.00
	522403 ACTIV MEALS		12.00
	522409 ACTIV TRAVEL-OTHER		2,102.74
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		1,039.38
	524709 RENT-OTHER REAL PROPERTY		702.79
	525101 RENT-COPIERS	7,351.00	88,212.00
	525109 RENT-OTHER OFFICE EQ		7,717.92
	525501 RENT-CAPS/GOWNS		5,211.00
	525509 RENT-OTHER PERS PROP		2,189.57
	527100 REP & MAINT-OFFICE EQUIP		4,502.00
	527201 TSB VEHICLE REPAIR		1,628.81
	527202 INST VEHICLE REPAIR		13.00
	527400 REP & MAINT-DATA PROC		6,662.67
	527500 REP & MAINT-COMM EQUIP		1,251.01
	527600 REP & MAINT-HOUSE/INST E		226.63
	531101 OFFICE SUPPLIES	635.54	25,378.26
	531102 CENTRAL STORE SUPPL	6,008.22	41,756.11
	531108 CENTRAL STORE PURCH	11,325.31	143,077.74
	531109 CENTRAL STORE RECOV	20,267.74-	157,617.54-
	532101 NON-CAP HARDWARE-DP	11,571.21	23,127.88
	532102 NON-CAP MOTOR VEHICLES		35.10
	532103 NON-CAP COMM EQUIP	2,068.11-	2,869.88
	532104 NON-CAP OFFICE EQUIPMENT	3,693.31	29,580.56
	532105 NON-CAP HSHLD/INST EQUIP	1,585.60	1,804.59
	532106 NON-CAP PHT/MEDIA EQUIP	3,575.19	3,575.19
	533101 CLEANING SUPPLIES		9.28
	533102 UNIFORMS/LINENS		4,231.61
	533103 INSTITUTIONAL SUPPLIES	1,332.69	8,280.61
	533900 FOOD EXPENSE		1,104.62
	533901 FOOD SERVICE-MEALS	772.50	16,856.49
	533902 FOOD SUPPLIES-GROCERIES		100.09
	534601 ED/RECREATIONAL EQUIPMENT	16,133.46	21,729.35
	534603 PRIZE/INCENTIVE SUPPLIES	2,055.30	11,465.91
	534802 SHOP TOOLS/SUPPLIES	104.08	357.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	538101 VEH. SUPP-TSB	21.39	3,756.73
	538102 VEH. SUPP-INST		160.62
	538103 FUEL	734.06	13,875.54
	539300 THIRD PARTY REIMB	745.01-	745.01-
	541100 ACCTG & AUDITING SERVICES		7,340.00
	541700 LEGAL RELATED EXPENSE		11,500.07
	542500 ENG & ARCH SERVICES	10,082.98	34,817.72
	544300 PSYCHOLOGICAL SERVICES		81.00
	547102 CONTRACT EDUC SVCS		580.00
	547500 MAILING SERVICES		2,071.54
	549100 LAUNDRY SERVICES	22.89	273.64
	554901 CONTR PRFRMNC/SPEAKERS	1,350.00	2,368.34
	554902 CONTR RADIO/TV ADVERTISING	26,929.78	192,436.01
	554903 CONTR DATA EXCHANGE/PUR	319.88	12,265.93
	554905 CABLE TV	14.56	174.72
	554909 OTHER CONTR SVCS	4,818.49	61,754.05
	555101 SOFTWARE MAINTENANCE		123,931.04
	555102 SOFTWARE UPGRADES	32.95	1,500.45
	555103 SOFTWARE LICENSES	200.00	2,954.00
	555200 SOFTWARE - NEW PURCHASES	292.26	1,252.16
	556101 INS-GEN/PROF LIAB	835.20	835.20
	556102 INS-PROPERTY		23,486.05
	556103 INS-VEHICLES		52.50
	559101 CREDIT CARD FEES	5,356.49	35,282.17
	Major Account 520000 Total	169,360.26	1,186,974.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,208.89
	571101 MEALS	66.02	6,312.50
	571102 LODGING	861.56	31,735.18
	571900 MEALS-ONE DAY TRAVEL		10.80
	572100 COMMERCIAL TRANSPORTATIO	115.49	115.49
	572101 AIRLINE/RAIL TICKETS		7,414.31
	572109 COMM'L FARES-OTHER	68.28	1,706.51
	573101 MOTOR FUELS-CARS	3,281.30-	41,808.60-
	573102 MOTOR FUELS-VANS	503.20-	29,113.02-
	573103 TSB VEHICLES	2,812.13	106,711.25
	574500 PERSONAL VEHICLE MILEAGE	591.24	8,414.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	319.67	368.67

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	9.00	678.80
	Major Account 570000 Total	1,058.89	93,755.28
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT		3,228.00
	583300 COMPUTER HARDWARE EQUIPMENT	3,122.00	3,122.00
	583600 COMMUN. & ELECTRONIC EQ	2,250.00	2,250.00
	Major Account 580000 Total	5,372.00	8,600.00
	Fund 25040 Expenditures Total	424,352.78	1,619,720.58
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		3,351.32-
	Major Account 460000 Total		3,351.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23,798.77-	283,500.00-
	Major Account 480000 Total	23,798.77-	283,500.00-
	Fund 49300 Revenues Total	23,798.77-	286,851.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120.12	1,441.44
	511104 SAL/PROFESSIONAL STAFF	15,359.22	166,529.98
	511105 SAL/SUPPORT STAFF	1,322.16	16,712.76
	511203 TEMP/STRAIGHT-TIME		12,138.91
	512104 VAC/PROF STAFF	477.59	12,532.23
	512105 VAC/SUPPORT STAFF	160.45	793.35
	512204 SICK/PROF STAFF	9.69	1,486.69
	512205 SICK/SUPPORT STAFF	62.40	106.97
	512304 HOL/PROF STAFF		9,610.40
	512305 HOL/SUPPORT STAFF		927.04
	515100 RETIREMENT PLANS EXPENSE	1,400.94	16,811.23
	515200 FICA EXPENSE	1,268.87	15,204.48
	515400 LIFE & ACCIDENT INS EXP	30.69	357.25
	515500 HEALTH INSURANCE EXPENSE	2,248.77	26,788.16
	Major Account 510000 Total	22,460.90	281,440.89
	520000 Operating Expenses		
	521101 POSTAGE CHARGES		.98
	521203 COMM LINE CHARGES	43.50	522.00
	521301 FREIGHT-UPS	60.62	60.62
	521501 COPY SERVICES	27.04	526.08
	521502 COPY CENTER	42.00	190.40

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	531102 CENTRAL STORE SUPPL	24.80	132.50
	534500 AGRICULTURAL SUPPLIES EX		480.00
	534601 ED/RECREATIONAL EQUIPMENT		144.47
	554909 OTHER CONTR SVCS		2,395.44
	Major Account 520000 Total	197.96	4,452.49
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		151.73
	Major Account 570000 Total		151.73
	Fund 49300 Expenditures Total	22,658.86	286,045.11
	Program Revenues	3,197,534.15	1,936,347.66
	Program Expenditures	447,014.29	4,795,002.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,840.00
	511104 SAL/PROFESSIONAL STAFF		196,614.68
	511105 SAL/SUPPORT STAFF		721,890.44
	511203 TEMP/STRAIGHT-TIME	.64	24,042.28
	511204 TEMP/CWS MATCHING		410.81
	511805 COMP TIME/SUPPORT STAFF		16,857.40
	512104 VAC/PROF STAFF		14,462.56
	512105 VAC/SUPPORT STAFF		65,808.31
	512204 SICK/PROF STAFF		4,429.89
	512205 SICK/SUPPORT STAFF		39,480.02
	512304 HOL/PROF STAFF		12,433.00
	512305 HOL/SUPPORT STAFF		48,333.85
	515100 RETIREMENT PLANS EXPENSE		89,667.73
	515200 FICA EXPENSE		80,811.65
	515400 LIFE & ACCIDENT INS EXP		3,025.37
	515500 HEALTH INSURANCE EXPENSE		265,612.01
	Major Account 510000 Total	.64	1,588,720.00
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		192,397.00
	Major Account 520000 Total		192,397.00
	Fund 10000 Expenditures Total	.64	1,781,117.00
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,300.00-	39,975.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,005.73-
	Major Account 480000 Total	2,300.00-	40,980.73-
	Fund 25040 Revenues Total	2,300.00-	40,980.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440.00	440.00
	511104 SAL/PROFESSIONAL STAFF	26,470.64	26,470.64
	511105 SAL/SUPPORT STAFF	70,459.75	70,459.75
	511203 TEMP/STRAIGHT-TIME	10,009.49	21,766.39
	511805 COMP TIME/SUPPORT STAFF	3,574.96	3,574.96
	512104 VAC/PROF STAFF	7,147.81	7,147.81
	512105 VAC/SUPPORT STAFF	8,445.18	8,445.18
	512204 SICK/PROF STAFF	272.51	272.51
	512205 SICK/SUPPORT STAFF	10,108.62	10,108.62
	515100 RETIREMENT PLANS EXPENSE	10,153.57	10,153.57

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	9,626.79	10,385.23
	515400 LIFE & ACCIDENT INS EXP	285.00	286.03
	515500 HEALTH INSURANCE EXPENSE	22,953.75	23,080.18
	Major Account 510000 Total	<u>179,948.07</u>	<u>192,590.87</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	7.42	83.44
	521203 COMM LINE CHARGES	610.40	6,943.47
	521204 COMM LD - NEBRASKA	49.94	335.06
	521206 COMM LD - NATIONAL	2.20	67.90
	521209 COMM-OTHER CHGS	60.85	123.69
	521301 FREIGHT-UPS		81.76
	521309 FREIGHT-OTHER		178.31
	521501 COPY SERVICES	83.38	653.31
	521502 COPY CENTER		74.30
	521503 PRINTING		67.14
	521505 ADVERTISING-CLASSIFIED/LEGAL	780.00	8,538.80
	521506 BINDING/FRAMING	80.51	80.51
	521507 ADVERTISING-MARKETING		34,820.47
	522101 DUES/MEMBERSHIPS		225.00
	522103 ROYALTIES/LICENSES	25.00	265.00
	522109 DUES/SUBSCR-OTHER		10.00
	522200 CONFERENCE REGISTRATION		1,305.00
	522600 JOB APPLICANT EXPENSE		816.25
	523101 NATURAL GAS	246,969.04	631,774.21
	523105 ELECTRICITY	7,795.13	548,433.82
	523106 WATER	1,734.15	28,952.04
	523107 SEWER	2,422.61	23,466.83
	524709 RENT-OTHER REAL PROPERTY		475.00
	525503 RENT-MAINT/GROUNDS EQUIP		105.60
	525509 RENT-OTHER PERS PROP	250.00	5,403.38
	526100 REP & MAINT-REAL PROPERT	1,570.00	111,668.52
	527202 INST VEHICLE REPAIR	1,316.10	5,390.33
	527500 REP & MAINT-COMM EQUIP		826.15
	527600 REP & MAINT-HOUSE/INST E	1,525.16	10,497.90
	527809 OTHER EQUIP REPAIR		548.48
	531101 OFFICE SUPPLIES		122.69
	531102 CENTRAL STORE SUPPL	646.71	2,689.34
	532103 NON-CAP COMM EQUIP	606.80	8,130.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532105 NON-CAP HSHLD/INST EQUIP	10,723.99	59,012.69
	532108 NON-CAP RECREATION EQUIP		24,900.00
	533101 CLEANING SUPPLIES	824.98	29,274.33
	533103 INSTITUTIONAL SUPPLIES	3,048.68	37,940.08
	533902 FOOD SUPPLIES-GROCERIES		30.00
	534500 AGRICULTURAL SUPPLIES EX	2,365.74	11,411.58
	534601 ED/RECREATIONAL EQUIPMENT	302.52	532.58
	534801 CONSTR/MAINT SUPPLIES	1,760.40	10,324.71
	534802 SHOP TOOLS/SUPPLIES	7,808.08	83,633.40
	535100 MEDICAL SUPPLIES		9.80
	538102 VEH. SUPP-INST	347.70	1,981.16
	538103 FUEL	222.69	5,434.18
	538104 FUELS-DIESEL		434.15
	542500 ENG & ARCH SERVICES		159.61-
	548501 LAWN SERVICES		290.00
	548502 LANDSCAPE SERVICES	17,358.60	21,825.40
	548600 PEST CONTROL	100.00	1,581.84
	548701 REFUSE SERVICES	420.00	8,443.18
	549100 LAUNDRY SERVICES	86.33	1,097.27
	549500 HAZARDOUS WASTE DISPOSAL	14,800.00	18,242.36
	554909 OTHER CONTR SVCS	55,808.67-	64,018.51
	556103 INS-VEHICLES		12,641.50
	Major Account 520000 Total	223,041.64-	1,826,053.34
	570000 Travel Expenses		
	571101 MEALS		153.40
	571102 LODGING		528.25
	572101 AIRLINE/RAIL TICKETS		165.50
	572109 COMM'L FARES-OTHER		27.00
	573101 MOTOR FUELS-CARS		313.03
	573102 MOTOR FUELS-VANS	19.72	44.20
	574500 PERSONAL VEHICLE MILEAGE		148.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		673.08
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	19.72	2,066.16
	580000 Capital Outlay		
	580903 LANDSCAPING IMPROVEMENTS	57,460.00	57,460.00
	582400 MACHINERY & EQUIPMENT	5,250.00	36,206.00
	582402 HSHLD/INST EQUIP/FURN		24,803.24

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,090.00
	583301 MISC. EDU. MTRLS. ON COMP.		1,926.00
	584200 VEHICLES & VEHICLE EQ	13,685.00	51,482.00
	584801 SPECIMENS, COLLECTIONS,		9,562.00
	Major Account 580000 Total	<u>76,395.00</u>	<u>190,529.24</u>
	Fund 25040 Expenditures Total	<u>33,321.15</u>	<u>2,211,239.61</u>
	Program Revenues	<u>2,300.00-</u>	<u>40,980.73-</u>
	Program Expenditures	<u>33,321.79</u>	<u>3,992,356.61</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		484,212.00-
	Major Account 460000 Total		484,212.00-
	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	183.15	1,726,046.26
	Major Account 470000 Total	183.15	1,726,046.26
	Fund 25040 Revenues Total	183.15	1,241,834.26
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	351.63	483,973.63
	Major Account 590000 Total	351.63	483,973.63
	Fund 25040 Expenditures Total	351.63	483,973.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511205 TEMP/CWS AMERICA READS		4,801.97
	511209 TEMP/FEDERAL GRANTS	2,346.30	109,652.63
	Major Account 510000 Total	2,346.30	114,454.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,000.00	6,000.00
	Major Account 520000 Total	6,000.00	6,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,177,128.42
	Major Account 590000 Total		3,177,128.42
	Fund 40000 Expenditures Total	8,346.30	3,297,583.02
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.06-	770.91-
	484900 OTHER PRIVATE SOURCES	20,372.02-	202,876.75-
	Major Account 480000 Total	20,393.08-	203,647.66-
	Fund 45040 Revenues Total	20,393.08-	203,647.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		196,718.00
	Major Account 590000 Total		196,718.00
	Fund 45040 Expenditures Total		196,718.00
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		18,512.00-
	Major Account 460000 Total		18,512.00-
	Fund 49300 Revenues Total		18,512.00-
Expenditures	590000 Government Aid		

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,512.00
	Major Account 590000 Total		18,512.00
	Fund 49300 Expenditures Total		18,512.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,496.54	
	484300 TRUST PRINCIPAL	51,307.09-	11,312,629.21-
	Major Account 480000 Total	41,810.55-	11,312,629.21-
	Fund 65090 Revenues Total	41,810.55-	11,312,629.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64,893.12	11,316,969.01
	Major Account 590000 Total	64,893.12	11,316,969.01
	Fund 65090 Expenditures Total	64,893.12	11,316,969.01
	Program Revenues	62,020.48-	10,292,954.61-
	Program Expenditures	73,591.05	15,313,755.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,968.20-	15,162.78-
	484500 REIMB NON-GOVT SOURCES	500,000.00-	3,500,000.00-
	Major Account 480000 Total	502,968.20-	3,515,162.78-
	Fund 55040 Revenues Total	502,968.20-	3,515,162.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.00	3,410.00
	511104 SAL/PROFESSIONAL STAFF	58,903.61	587,263.40
	511105 SAL/SUPPORT STAFF	37,445.05	429,172.04
	511203 TEMP/STRAIGHT-TIME	12,819.13	233,917.99
	511805 COMP TIME/SUPPORT STAFF	825.48	4,111.04
	511905 SUPPL ONE-TIME PAYMENTS		323.30
	512104 VAC/PROF STAFF	3,944.24	41,972.10
	512105 VAC/SUPPORT STAFF	7,609.62	42,429.79
	512204 SICK/PROF STAFF	623.50	18,180.42
	512205 SICK/SUPPORT STAFF	4,599.74	33,003.39
	512304 HOL/PROF STAFF		33,282.56
	512305 HOL/SUPPORT STAFF		25,706.45
	515100 RETIREMENT PLANS EXPENSE	8,113.11	83,413.03
	515200 FICA EXPENSE	8,310.93	85,330.41
	515400 LIFE & ACCIDENT INS EXP	303.68	3,536.21
	515500 HEALTH INSURANCE EXPENSE	25,303.83	314,878.56
	516500 WORKERS COMP PREMIUMS		14,954.80
	Major Account 510000 Total	169,131.92	1,954,885.49
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	289.59	2,727.95
	521202 COMM EQUIPMENT	4,348.45	70,987.17
	521203 COMM LINE CHARGES	9,654.19	115,044.47
	521204 COMM LD - NEBRASKA	49.15	681.24
	521206 COMM LD - NATIONAL	12.89	671.73
	521209 COMM-OTHER CHGS	5.14	9.43
	521301 FREIGHT-UPS		193.35
	521309 FREIGHT-OTHER		122.07
	521401 DP-DAS/CDP SERVICES	6.44	55.01
	521501 COPY SERVICES	511.45	8,526.68
	521502 COPY CENTER	115.04	1,303.26
	521503 PRINTING		934.90
	521505 ADVERTISING-CLASSIFIED/LEGAL	666.06	6,893.19
	521506 BINDING/FRAMING		93.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	521507 ADVERTISING-MARKETING		168.00
	522101 DUES/MEMBERSHIPS	646.00	1,896.00
	522102 SUBSCRIPTIONS	1,193.00	2,145.90
	522103 ROYALTIES/LICENSES		269.46
	522109 DUES/SUBSCR-OTHER		10.00
	522200 CONFERENCE REGISTRATION	8,130.00-	2,194.00
	523101 NATURAL GAS	305,904.88	317,542.70
	523105 ELECTRICITY	60,101.43	372,249.34
	523106 WATER	1,210.02	15,203.63
	523107 SEWER	2,178.75	19,162.34
	525400 RENT EXP-COMM EQUIP		20.00
	525509 RENT-OTHER PERS PROP		195.40
	526100 REP & MAINT-REAL PROPERT	622.55	85,093.81
	527100 REP & MAINT-OFFICE EQUIP		177.50
	527202 INST VEHICLE REPAIR		1,521.18
	527500 REP & MAINT-COMM EQUIP	636.00	739.45
	527600 REP & MAINT-HOUSE/INST E	52.00	24,466.66
	527801 ED/REC EQUIP REPAIR	924.00	4,841.87
	531101 OFFICE SUPPLIES	46.46	759.65
	531102 CENTRAL STORE SUPPL	459.93	4,685.16
	532101 NON-CAP HARDWARE-DP		2,729.21
	532103 NON-CAP COMM EQUIP		899.63
	532104 NON-CAP OFFICE EQUIPMENT		850.81
	532105 NON-CAP HSHLD/INST EQUIP	2,109.01	30,578.98
	532106 NON-CAP PHT/MEDIA EQUIP	294.95	294.95
	532107 NON-CAP EDUCATIONAL EQUIP	355.38	355.38
	532108 NON-CAP RECREATION EQUIP		337.36
	532109 NON-CAP OTHER EQUIP		1,218.00
	533101 CLEANING SUPPLIES	3,125.46	26,238.00
	533102 UNIFORMS/LINENS		1,284.69
	533103 INSTITUTIONAL SUPPLIES	5,182.62	33,143.39
	533901 FOOD SERVICE-MEALS		16,515.32
	533902 FOOD SUPPLIES-GROCERIES	12.95	1,705.40
	534500 AGRICULTURAL SUPPLIES EX	682.48	7,362.91
	534601 ED/RECREATIONAL EQUIPMENT	2,825.29	12,417.77
	534602 ATHLETIC SUPPLIES		46.96
	534603 PRIZE/INCENTIVE SUPPLIES	75.77	1,189.76
	534700 ENG TECH & COMM SUP EXP	7,225.11	7,225.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	534801 CONSTR/MAINT SUPPLIES		2,955.81
	534802 SHOP TOOLS/SUPPLIES	3,243.16	61,947.95
	535100 MEDICAL SUPPLIES		103.26
	538102 VEH. SUPP-INST		787.35
	538103 FUEL	2,442.77	7,918.91
	538104 FUELS-DIESEL		1,289.60
	539300 THIRD PARTY REIMB	24.01-	24.01-
	541100 ACCTG & AUDITING SERVICES		17,242.58
	542500 ENG & ARCH SERVICES		27,588.03
	546909 OTHER MEDICAL SERVICES		4,678.54
	548600 PEST CONTROL	725.00	9,787.43
	548701 REFUSE SERVICES	3,446.75	16,067.92
	548800 FIRE EXTINGUISHERS		26.00
	549100 LAUNDRY SERVICES	60.00	311.11
	554901 CONTR PRFRMNCS/SPEAKERS		4,950.00
	554905 CABLE TV	731.81	56,218.24
	554909 OTHER CONTR SVCS		31,699.87
	555103 SOFTWARE LICENSES		26,500.00
	555200 SOFTWARE - NEW PURCHASES		199.00
	556102 INS-PROPERTY		21,213.02
	556300 SURETY & NOTARY BONDS	100.00	500.00
	559102 BANKING CHARGES		3,000.00
	559109 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	414,117.92	1,500,946.64
	570000 Travel Expenses		
	571101 MEALS		503.75
	571102 LODGING	161.29	3,303.10
	571900 MEALS-ONE DAY TRAVEL		14.40
	572101 AIRLINE/RAIL TICKETS		1,773.30
	572109 COMM'L FARES-OTHER		88.50
	573101 MOTOR FUELS-CARS	23.18	1,396.88
	573102 MOTOR FUELS-VANS		934.32
	574500 PERSONAL VEHICLE MILEAGE		722.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		381.66
	575100 MISC TRAVEL EXPENSE		49.50
	Major Account 570000 Total	184.47	9,167.72
	580000 Capital Outlay		
	582101 CONST/MAINT EQUIPMENT		3,845.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	61,940.00	73,940.00
	584200 VEHICLES & VEHICLE EQ		22,593.80
	Major Account 580000 Total	<u>61,940.00</u>	<u>100,378.80</u>
	Fund 55040 Expenditures Total	645,374.31	3,565,378.65
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,515.78-	27,389.83-
	Major Account 480000 Total	<u>1,515.78-</u>	<u>27,389.83-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		<u>500,000.00</u>
	Fund 55041 Revenues Total	1,515.78-	472,610.17
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,697.73	
	483100 HOUSING & DORM RENTAL RE	30,580.00	1,455.00-
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total	<u>32,277.73</u>	<u>1,555.00-</u>
	Fund 55042 Revenues Total	32,277.73	1,555.00-
	Program Revenues	<u>472,206.25-</u>	<u>3,044,107.61-</u>
	Program Expenditures	<u>645,374.31</u>	<u>3,565,378.65</u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,125,000.00
	Major Account 520000 Total		1,125,000.00
	Fund 33000 Expenditures Total		1,125,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 55050 Revenues Total		400,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		400,000.00
	Major Account 520000 Total		400,000.00
	Fund 55050 Expenditures Total		400,000.00
	Program Revenues		400,000.00-
	Program Expenditures		1,525,000.00

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		400,000.00
	Major Account 520000 Total		400,000.00
	Fund 38000 Expenditures Total		400,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITOL IMPROVEMENT FEE	173,537.12-	1,588,372.78-
	471120 ONLINE CAPITAL IMPROVEMENT FEE	19,452.00-	48,884.00-
	Major Account 470000 Total	192,989.12-	1,637,256.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,182.57-	86,981.91-
	Major Account 480000 Total	7,182.57-	86,981.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		400,000.00
	Fund 55050 Revenues Total	200,171.69-	1,324,238.69-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		400,000.00
	542500 ENG & ARCH SERVICES	43,054.33	277,809.71
	Major Account 520000 Total	43,054.33	677,809.71
	580000 Capital Outlay		
	580903 LANDSCAPING IMPROVEMENTS	12,427.73	12,427.73
	587500 CIP - IMPROV TO BUILD	12,427.73-	225,617.44
	Major Account 580000 Total		238,045.17
	Fund 55050 Expenditures Total	43,054.33	915,854.88
	Program Revenues	200,171.69-	1,324,238.69-
	Program Expenditures	43,054.33	1,315,854.88

Program Summary
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-KAUFFMAN RESCTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,814.16-	56,672.17-
	Major Account 480000 Total	5,814.16-	56,672.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	Major Account 490000 Total		1,500,000.00-
	Fund 25090 Revenues Total	5,814.16-	1,556,672.17-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	15,000.00	15,000.00
	Major Account 520000 Total	15,000.00	15,000.00
	Fund 25090 Expenditures Total	15,000.00	15,000.00
	Program Revenues	5,814.16-	1,556,672.17-
	Program Expenditures	15,000.00	15,000.00

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.08-	436.83-
	Major Account 480000 Total	37.08-	436.83-
	Fund 65060 Revenues Total	37.08-	436.83-
	Program Revenues	37.08-	436.83-

Program Summary
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 923 UNL-SEATON HALL-RENO ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,139,729.97-	2,139,729.97-
	Major Account 480000 Total	2,139,729.97-	2,139,729.97-
	Fund 64990 Revenues Total	2,139,729.97-	2,139,729.97-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,139,729.97	2,139,729.97
	Major Account 520000 Total	2,139,729.97	2,139,729.97
	Fund 64990 Expenditures Total	2,139,729.97	2,139,729.97
	Program Revenues	2,139,729.97-	2,139,729.97-
	Program Expenditures	2,139,729.97	2,139,729.97

Program Summary
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,912,298.29-	3,912,298.29-
	Major Account 480000 Total	3,912,298.29-	3,912,298.29-
	Fund 64990 Revenues Total	3,912,298.29-	3,912,298.29-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,912,298.29	3,912,298.29
	Major Account 520000 Total	3,912,298.29	3,912,298.29
	Fund 64990 Expenditures Total	3,912,298.29	3,912,298.29
	Program Revenues	3,912,298.29-	3,912,298.29-
	Program Expenditures	3,912,298.29	3,912,298.29

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,490,352.70-	4,490,352.70-
	Major Account 480000 Total	4,490,352.70-	4,490,352.70-
	Fund 64990 Revenues Total	4,490,352.70-	4,490,352.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,490,352.70	4,490,352.70
	Major Account 520000 Total	4,490,352.70	4,490,352.70
	Fund 64990 Expenditures Total	4,490,352.70	4,490,352.70
	Program Revenues	4,490,352.70-	4,490,352.70-
	Program Expenditures	4,490,352.70	4,490,352.70

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 926 WSC-MEMORIAL STAD-RICE-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,605,745.85-	1,605,745.85-
	Major Account 480000 Total	1,605,745.85-	1,605,745.85-
	Fund 64990 Revenues Total	1,605,745.85-	1,605,745.85-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,605,745.85	1,605,745.85
	Major Account 520000 Total	1,605,745.85	1,605,745.85
	Fund 64990 Expenditures Total	1,605,745.85	1,605,745.85
	Program Revenues	1,605,745.85-	1,605,745.85-
	Program Expenditures	1,605,745.85	1,605,745.85

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 927 PSC-MISC SMALL PROJECTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	507,800.83-	507,800.83-
	Major Account 480000 Total	507,800.83-	507,800.83-
	Fund 64990 Revenues Total	507,800.83-	507,800.83-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	507,800.83	507,800.83
	Major Account 520000 Total	507,800.83	507,800.83
	Fund 64990 Expenditures Total	507,800.83	507,800.83
	Program Revenues	507,800.83-	507,800.83-
	Program Expenditures	507,800.83	507,800.83

Program Summary
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,516,000.00-	1,516,000.00-
	Major Account 480000 Total	1,516,000.00-	1,516,000.00-
	Fund 64990 Revenues Total	1,516,000.00-	1,516,000.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,516,000.00	1,516,000.00
	Major Account 520000 Total	1,516,000.00	1,516,000.00
	Fund 64990 Expenditures Total	1,516,000.00	1,516,000.00
	Program Revenues	1,516,000.00-	1,516,000.00-
	Program Expenditures	1,516,000.00	1,516,000.00

Program Summary
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		11,523.88-
	484200 CAPITAL DONATIONS & CONT		4,223.30
	Major Account 480000 Total		7,300.58-
	Fund 65060 Revenues Total		7,300.58-
Expenditures	520000 Operating Expenses		
	534802 SHOP TOOLS/SUPPLIES		2,233.67
	554909 OTHER CONTR SVCS		1,399.00
	Major Account 520000 Total		3,632.67
	580000 Capital Outlay		
	584801 SPECIMENS, COLLECTIONS,		11,010.00
	Major Account 580000 Total		11,010.00
	Fund 65060 Expenditures Total		14,642.67
	Program Revenues		7,300.58-
	Program Expenditures		14,642.67

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 945 UNMC-EMILY ST PARK STRU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00-	350,000.00-
	493200 OPERATING TRANSFERS OUT	74,419.44	1,574,419.44
	Major Account 490000 Total	<u>275,580.56-</u>	<u>1,224,419.44</u>
	Fund 25041 Revenues Total	<u>275,580.56-</u>	<u>1,224,419.44</u>
	Program Revenues	<u><u>275,580.56-</u></u>	<u><u>1,224,419.44</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,996.21
	532104 NON-CAP OFFICE EQUIPMENT		50,786.67
	542500 ENG & ARCH SERVICES		14,315.00
	Major Account 520000 Total		67,097.88
	580000 Capital Outlay		
	581200 BUILDINGS		694,700.75
	582402 HSHLD/INST EQUIP/FURN		61,684.59
	Major Account 580000 Total		756,385.34
	Fund 33000 Expenditures Total		823,483.22
	Program Expenditures		823,483.22

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,250,000.00	1,250,000.00
	Major Account 490000 Total	1,250,000.00	1,250,000.00
	Fund 25041 Revenues Total	1,250,000.00	1,250,000.00
	Program Revenues	1,250,000.00	1,250,000.00

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,345.00	1,345.00
	Major Account 520000 Total	1,345.00	1,345.00
	Fund 33000 Expenditures Total	1,345.00	1,345.00
	Program Expenditures	1,345.00	1,345.00

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,050,000.00-	4,050,000.00-
	Major Account 490000 Total	4,050,000.00-	4,050,000.00-
	Fund 25041 Revenues Total	4,050,000.00-	4,050,000.00-
	Program Revenues	4,050,000.00-	4,050,000.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250,000.00-
	Major Account 480000 Total		250,000.00-
	Fund 65030 Revenues Total		250,000.00-
	Program Revenues		250,000.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64970 CONSTRUCTION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.86-	35.89-
	Major Account 480000 Total	2.86-	35.89-
	Fund 64970 Revenues Total	2.86-	35.89-
	Program Revenues	2.86-	35.89-

Program Summary
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 998 LB1-P & I & ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,009,360.00
	Major Account 520000 Total		2,009,360.00
	Fund 38000 Expenditures Total		2,009,360.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,652.93-	20,766.28-
	Major Account 480000 Total	1,652.93-	20,766.28-
	Fund 64990 Revenues Total	1,652.93-	20,766.28-
	Program Revenues	1,652.93-	20,766.28-
	Program Expenditures		2,009,360.00
	Agency Revenues	16,119,579.02-	63,918,297.75-
	Agency Expenditures	21,274,407.04	121,260,613.45

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,115,682.78	4,833.10-
	Major Account 480000 Total	1,115,682.78	4,833.10-
	Fund 25020 Revenues Total	1,115,682.78	4,833.10-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,506,942.99	240,773.82
	Major Account 480000 Total	2,506,942.99	240,773.82
	Fund 25110 Revenues Total	2,506,942.99	240,773.82
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,507,294.53	38,164.28-
	Major Account 480000 Total	2,507,294.53	38,164.28-
	Fund 25140 Revenues Total	2,507,294.53	38,164.28-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,396,354.93	9,561,826.22
	Major Account 480000 Total	3,396,354.93	9,561,826.22
	Fund 25150 Revenues Total	3,396,354.93	9,561,826.22
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		12,824.28-
	Major Account 480000 Total		12,824.28-
	Fund 40000 Revenues Total		12,824.28-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	105,198.12	132,753.68-
	Major Account 480000 Total	105,198.12	132,753.68-
	Fund 45150 Revenues Total	105,198.12	132,753.68-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	644,864.86-	620,399.69-
	Major Account 480000 Total	644,864.86-	620,399.69-
	Fund 45170 Revenues Total	644,864.86-	620,399.69-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	68,674.70	
	Major Account 480000 Total	68,674.70	

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45180 Revenues Total	68,674.70	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	721,104.50	79,309.54-
	Major Account 480000 Total	721,104.50	79,309.54-
	Fund 55020 Revenues Total	721,104.50	79,309.54-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,464,248.62	3,823,794.44
	Major Account 480000 Total	12,464,248.62	3,823,794.44
	Fund 55110 Revenues Total	12,464,248.62	3,823,794.44
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,322,738.32	477,635.05
	Major Account 480000 Total	1,322,738.32	477,635.05
	Fund 55140 Revenues Total	1,322,738.32	477,635.05
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,499,484.59	487,897.60
	Major Account 480000 Total	3,499,484.59	487,897.60
	Fund 55150 Revenues Total	3,499,484.59	487,897.60
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,328.07	36.42-
	Major Account 480000 Total	4,328.07	36.42-
	Fund 55190 Revenues Total	4,328.07	36.42-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	439,566.55-	18,701.97
	Major Account 480000 Total	439,566.55-	18,701.97
	Fund 65020 Revenues Total	439,566.55-	18,701.97
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	530,043.12	998,222.60-
	Major Account 480000 Total	530,043.12	998,222.60-
	Fund 65120 Revenues Total	530,043.12	998,222.60-
65140 U OF N OMAHA TRUST F			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,334,231.72	1,283,463.18-
	Major Account 480000 Total	1,334,231.72	1,283,463.18-
	Fund 65140 Revenues Total	1,334,231.72	1,283,463.18-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,660,480.85	500,136.66-
	Major Account 480000 Total	7,660,480.85	500,136.66-
	Fund 65150 Revenues Total	7,660,480.85	500,136.66-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,116.33	476.01-
	Major Account 480000 Total	1,116.33	476.01-
	Fund 65210 Revenues Total	1,116.33	476.01-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	119,772.25	17,203.40
	Major Account 480000 Total	119,772.25	17,203.40
	Fund 65520 Revenues Total	119,772.25	17,203.40
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	34,378.28	13,844.24
	Major Account 480000 Total	34,378.28	13,844.24
	Fund 65530 Revenues Total	34,378.28	13,844.24
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	98.60-	
	Major Account 480000 Total	98.60-	
	Fund 76551 Revenues Total	98.60-	
	Program Revenues	36,307,544.69	10,971,057.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,936,360.85	104,605,480.39
	511200 TEMPORARY SALARIES-WAGE	550,281.57	14,973,595.05
	511300 OVERTIME PAYMENTS	14,501.78	302,867.62
	515100 RETIREMENT PLANS EXPENSE	80,065.96	7,688,888.45
	515200 FICA EXPENSE	94,524.91	7,475,204.69
	515400 LIFE & ACCIDENT INS EXP	1,214.11	54,505.53
	515500 HEALTH INSURANCE EXPENSE	214,819.78	11,623,044.89
	516200 TUITION ASSISTANCE		129,862.58
	516400 UNEMPLOYM COMP INS EXP		1,929.05
	516500 WORKERS COMP PREMIUMS		23,271.22
	Major Account 510000 Total	2,891,768.96	146,878,649.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.69	410.50
	521200 COM EXPENSE - VOICE/DATA	3,894.18	234,502.19
	521300 FREIGHT EXPENSE	648.41	9,546.39
	521500 PUBLICATION & PRINT EXP	1,848.55	38,077.45
	521900 AWARDS EXPENSE		50.00
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	154.00	18,293.89
	522200 CONFERENCE REGISTRATION	5,894.00	22,611.61
	522400 SUBSISTENCE		2,346.40
	522500 EMPLOYEE MOVING EXPENSE		21,920.54
	522600 JOB APPLICANT EXPENSE	285.78	3,363.33
	523100 UTILITIES EXPENSE		1,207.56
	524100 RENT EXPENSE-LAND		1,650.00
	524700 RENT EXP-OTHER REAL PROP		1,775.55
	525100 RENT EXP-OFFICE EQUIP	344.41	775.95
	525500 RENT EXP-OTHER PERS PROP	162.87-	36,765.48
	525501 AG CONST & SHOP EQ RENTAL		50.00
	526100 REP & MAINT-REAL PROPERT	191.00	35,506.44
	527200 REP & MAINT-MOTOR VEHICL		108.17
	527300 REP & MAINT-MEDICAL EQUI	339.66	67,099.87
	527400 REP & MAINT-DATA PROC		517.00
	527801 REP AG SHOP CONST EQUIP		336.62
	531100 OFFICE SUPPLIES EXPENSE	8,451.44	29,057.32
	533100 HOUSEHOLD & INSTIT EXP	349.98-	
	533900 FOOD EXPENSE		14,668.92
	534500 AGRICULTURAL SUPPLIES EX	153.02	839.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	242.32	3,511.88
	534800 CONST & MAINT SUP EXP	11,672.10	187,309.65
	534900 MISCELLANEOUS SUP EXP		899.06
	534901 DATA PROCESSING SUPPLIES	9,858.00	124,781.61
	535100 MEDICAL SUPPLIES		442.64
	537100 LABORATORY SUP EXP	34,081.14	243,832.10
	538100 VEHICLE & EQUIP SUP EXP	63.49-	1,340.32
	539951 PURCHASES FOR RESALE		64.00
	543100 IT CONSULTING-APPLICATIONS	409.80	3,491.05
	545000 LABORATORY SERVICES	2,578.00	38,424.27
	547100 EDUCATIONAL SERVICES		11,784.40
	549200 JANITORIAL SERVICES		26.50
	554900 OTHER CONTRACTUAL SERVICES	62,414.00-	69,536.75
	555200 SOFTWARE - NEW PURCHASES	750.00	16,417.22
	556100 INSURANCE EXPENSE		18.25
	559100 OTHER OPERATING EXP	33.00	18,231.31-
	Major Account 520000 Total	18,869.16	1,225,379.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,667.82	46,575.74
	571103 BOARD & LODGING-FOREIGN		14,310.69
	571900 MEALS-ONE DAY TRAVEL		156.93
	572100 COMMERCIAL TRANSPORTATIO	4,650.36	55,550.73
	572103 COMERCIAL FARES-FOREIGN	2,914.73	22,999.07
	573100 STATE-OWNED TRANSPORT		1,965.47
	574500 PERSONAL VEHICLE MILEAGE	56.55	6,427.80
	574503 MILEAGE ALLOW-FOREIGN		176.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	596.43	11,676.28
	575100 MISC TRAVEL EXPENSE	9.75	2,004.51
	575103 MISC TVL EXP-FOREIGN		476.66
	Major Account 570000 Total	9,895.64	162,320.42
	580000 Capital Outlay		
	588004 EQUIPMENT		2,467,131.24
	Major Account 580000 Total		2,467,131.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,570.74
	599104 STUDENT TUITION		280.00
	Major Account 590000 Total		10,850.74
	Fund 10000 Expenditures Total	2,920,533.76	150,744,331.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,614,008.00
	461500 OP GRANTS - STATE AGENCI	187,052.00-	3,558,797.00-
	Major Account 460000 Total	187,052.00-	1,944,789.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,185,647.03-	49,347,298.72-
	471102 GEN FUND REMISSIONS-CASH	710,737.80	28,652,863.74
	471103 NON RESIDENT TUITION		60,612,958.32-
	471105 EMPLOYEE REMISSIONS	26,369.74	853,537.38
	471106 SPOUSE REMISSIONS	508.50	85,775.36
	471107 DEPENDENT REMISSIONS	150,697.95	15,285,749.65
	471108 MED/VOC SERV-STATE AG		2,057,213.10-
	472100 SALE OF SUP & MAT	75,935.93-	191,881.49-
	472200 REPROD & PUBLICATIONS	20.00-	272.00-
	474100 GENERAL BUSINESS FEES	535.15	28,950.96-
	476100 OTHER LIC PERM & FEES	100.00-	289.00
	Major Account 470000 Total	372,853.82-	67,360,359.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463,966.04-	5,156,605.44-
	483100 HOUSING & DORM RENTAL RE		4,200.00-
	483200 BUILDING & SPACE RENTAL	500.00-	550.00-
	484100 OPERATING DONATIONS & CO	820.00-	2,359.00-
	484101 RESTRICTED-DONATIONS		200,000.00
	484105 INDIRECT COST-OTHER	1,698,209.71-	18,519,518.22-
	484106 INDIRECT COST-PRIVATE	411.88-	7,410.54
	484500 REIMB NON-GOVT SOURCES		295.28-
	484800 ROYALTY REVENUE		250,500.00-
	486300 CLEARING ACCOUNT	1,064,531.66-	32,649,165.65-
	486351 NSF ITEMS SUSPENSE	21,110.13	176,478.38
	486400 CASH OVER ADJUSTMENT	58.03	286.66
	486500 MISCELLANEOUS ADJUSTMENT		5,724.14-
	Major Account 480000 Total	3,207,271.13-	56,204,742.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	1,070,038.50-
	493103 TRANS IN-CENTRAL ADMIN		4,369,271.00
	493104 TRANS IN-PLANT IMPROVEMEN	34,736.49-	191,524.86-
	493200 OPERATING TRANSFERS OUT		2,744,750.30
	493203 TRANS OUT-CENTRAL ADMIN		95,041.00
	493204 TRANS OUT-PLANT IMPROVEME	1,578,667.25	8,428,681.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		4,213,396.00
	Major Account 490000 Total	1,541,930.76	18,589,576.45
	Fund 25110 Revenues Total	2,225,246.19-	106,920,314.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,601,207.01	34,073,625.03
	511200 TEMPORARY SALARIES-WAGE	442,325.53	4,017,503.46
	511300 OVERTIME PAYMENTS	8,882.26	45,943.36
	515100 RETIREMENT PLANS EXPENSE	864,192.57	2,581,060.45
	515200 FICA EXPENSE	859,969.43	2,459,132.27
	515400 LIFE & ACCIDENT INS EXP	4,432.93	16,283.39
	515500 HEALTH INSURANCE EXPENSE	994,742.85	4,227,342.61
	516200 TUITION ASSISTANCE	7,095.05	191,711.92
	516400 UNEMPLOYM COMP INS EXP	3,366.42-	32,896.99
	516500 WORKERS COMP PREMIUMS	96.15	576,754.03
	Major Account 510000 Total	13,779,577.36	48,222,253.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41,888.14	287,950.23
	521200 COM EXPENSE - VOICE/DATA	193,628.41	2,588,842.58
	521300 FREIGHT EXPENSE	25,977.17	135,622.94
	521400 DATA PROCESSING EXPENSE	6,296.98	50,537.10
	521500 PUBLICATION & PRINT EXP	151,936.54	1,274,071.56
	521700 1099 ROYALTY PAYMENTS		10,624.85
	521900 AWARDS EXPENSE	28,272.38	99,096.34
	522000 1099 AWARDS	200.00	1,925.00
	522100 DUES & SUBSCRIPTION EXP	97,064.57	1,058,811.53
	522200 CONFERENCE REGISTRATION	97,675.06	614,531.32
	522400 SUBSISTENCE	4,217.95	27,622.36
	522500 EMPLOYEE MOVING EXPENSE	5,280.90	204,683.67
	522600 JOB APPLICANT EXPENSE	37,842.79	221,557.16
	523100 UTILITIES EXPENSE	529,892.61	11,940,242.63
	523101 HEATING & COOLING SERVICE	122,232.43	6,788,915.73
	523600 INTEREST EXPENSE		41,287.86
	524100 RENT EXPENSE-LAND	2,186.75	9,816.25
	524600 RENT EXPENSE-BUILDINGS	46,085.48	402,088.79
	524700 RENT EXP-OTHER REAL PROP	6,536.66	50,613.86
	525100 RENT EXP-OFFICE EQUIP	26,011.59	327,929.06
	525400 RENT EXP-COMM EQUIP	62.00	239.25
	525500 RENT EXP-OTHER PERS PROP	3,712.65	61,238.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	1,758.00	1,878.00
	525502 FILM & PROGRAM RENTAL		711.56
	526100 REP & MAINT-REAL PROPERT	2,417.52	659,524.00
	527100 REP & MAINT-OFFICE EQUIP	29,071.58	111,659.33
	527200 REP & MAINT-MOTOR VEHICL	3,886.81	46,381.02
	527300 REP & MAINT-MEDICAL EQUI	6,244.45	86,487.57
	527400 REP & MAINT-DATA PROC	776.30	9,492.50
	527600 REP & MAINT-HOUSE/INST E	64.00	555.14
	527700 REP & MAINT-PHOTO/MEDIA		2,044.06
	527800 REP & MAINT-OTHER PROPER	41.99	4,958.19
	527801 REP AG SHOP CONST EQUIP		799.12
	531100 OFFICE SUPPLIES EXPENSE	132,825.89	959,227.86
	533100 HOUSEHOLD & INSTIT EXP	4,874.39-	353,875.52
	533900 FOOD EXPENSE	65,191.53	285,904.37
	534500 AGRICULTURAL SUPPLIES EX	28,775.01	204,334.06
	534600 ED & RECREATIONAL SUP EX	82,749.07	376,958.17
	534800 CONST & MAINT SUP EXP	408,110.25	1,913,631.93
	534900 MISCELLANEOUS SUP EXP	1,881.52-	9,489.16
	534901 DATA PROCESSING SUPPLIES	340,490.56	2,099,970.28
	535100 MEDICAL SUPPLIES	10,321.71	47,280.03
	537100 LABORATORY SUP EXP	162,079.16	637,726.29
	538100 VEHICLE & EQUIP SUP EXP	2,549.31-	83,797.15
	539951 PURCHASES FOR RESALE	69.00-	3,480.03
	541100 ACCTG & AUDITING SERVICES		79,215.00
	541600 GROSS PROCEEDS LEGAL EXP		202.50
	541700 LEGAL RELATED EXPENSE	5,289.72	127,500.77
	542500 ENG & ARCH SERVICES	21,690.24	249,465.89
	543100 IT CONSULTING-APPLICATIONS	6,676.70	121,087.06
	543500 MGT CONSULTANT SERVICES		11,139.80
	545000 LABORATORY SERVICES	17,033.27	88,819.83
	547100 EDUCATIONAL SERVICES	48,428.08	177,527.22
	549200 JANITORIAL SERVICES	26,578.77	237,186.07
	554900 OTHER CONTRACTUAL SERVICES	310,359.80	1,537,648.15
	554901 CONTRACTED SVCS - SAL REIMB	25,839.00-	37,339.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		9,708.71
	555200 SOFTWARE - NEW PURCHASES	174,805.98	709,986.12
	556100 INSURANCE EXPENSE	13,084.00	1,304,356.52
	556300 SURETY & NOTARY BONDS		329.94

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Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,683.63	877,840.16
	Major Account 520000 Total	3,316,221.86	39,593,088.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	99,913.08	888,118.91
	571103 BOARD & LODGING-FOREIGN	18,417.38	142,365.73
	571600 MEALS-NOT TRAVEL STATUS	25.56	25.56
	571800 TAXABLE TRAVEL EXPENSES		531.00
	571900 MEALS-ONE DAY TRAVEL	12.60	462.61
	572100 COMMERCIAL TRANSPORTATIO	121,983.42	681,957.00
	572103 COMERCIAL FARES-FOREIGN	31,896.78	168,946.07
	573100 STATE-OWNED TRANSPORT	73,128.99	333,798.32
	574500 PERSONAL VEHICLE MILEAGE	12,090.98	164,151.52
	574503 MILEAGE ALLOW-FOREIGN	60.60	7,602.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,980.19	429,177.49
	575100 MISC TRAVEL EXPENSE	5,300.64	25,461.54
	575103 MISC TVL EXP-FOREIGN	85.00	5,781.39
	Major Account 570000 Total	386,895.22	2,848,379.67
	580000 Capital Outlay		
	588003 BUILDINGS	14,960.00	207,302.91
	588004 EQUIPMENT	916,381.66	7,437,693.01
	Major Account 580000 Total	931,341.66	7,644,995.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,967.41-	8,520,371.97
	599102 NON-TAXABLE STIPENDS	13,955.10-	68,863.10
	599103 STUDENT TRAINING TRAVEL		9,597.09
	Major Account 590000 Total	40,922.51-	8,598,832.16
	Fund 25110 Expenditures Total	18,373,113.59	106,907,549.53
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		104,358.60-
	493108 TRANS IN-PERM UNIV		79,853.05-
	493109 TRANS IN-AG COLL END FD		119,907.53-
	Major Account 490000 Total		304,119.18-
	Fund 25120 Revenues Total		304,119.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		475,000.00
	Major Account 510000 Total		475,000.00
	Fund 25120 Expenditures Total		475,000.00

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Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		13,160.56-
	Major Account 460000 Total		13,160.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,903,834.32-	22,736,891.75-
	471101 PROF & TECH GRNT/CONT-ITD		243,186.49-
	471102 GEN FUND REMISSIONS-CASH		32,623.12
	472100 SALE OF SUP & MAT	417,536.84-	5,892,508.77-
	472200 REPROD & PUBLICATIONS	14,820.03-	489,636.17-
	474100 GENERAL BUSINESS FEES	21,421.86-	147,657.29-
	Major Account 470000 Total	2,357,613.05-	29,477,257.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398,052.77-	4,581,348.48-
	483100 HOUSING & DORM RENTAL RE		102,203.86
	483200 BUILDING & SPACE RENTAL	55,736.12-	491,803.76-
	483300 EQUIPMENT LEASE OR RENTA	1,045.00-	21,728.14-
	483400 OTHER RENTAL REVENUE	31,471.39-	120,113.08-
	484100 OPERATING DONATIONS & CO	11,981.43-	52,944.48-
	484101 RESTRICTED-DONATIONS	7,124.50-	208,965.36-
	484102 RESTRICTED-PROF FEES		9,302.11-
	484105 INDIRECT COST-OTHER	652.34	46,900.97
	484106 INDIRECT COST-PRIVATE	94,346.72-	464,302.63-
	484500 REIMB NON-GOVT SOURCES	2,024.27-	3,504.68-
	484800 ROYALTY REVENUE	83,253.10-	1,238,564.09-
	484900 OTHER PRIVATE SOURCES	6,948.75-	2,570,918.37-
	486500 MISCELLANEOUS ADJUSTMENT		495.90-
	Major Account 480000 Total	691,331.71-	9,614,886.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38,712.00-	107,164.42-
	493100 OPERATING TRANSFERS IN	21,519.44	6,578,677.29-
	493101 TRANS IN-PRINCIPAL/INTERE		268.03-
	493104 TRANS IN-PLANT IMPROVEMEN		230,446.69-
	493200 OPERATING TRANSFERS OUT	1,569.56	5,956,284.26
	493201 TRANS OUT-PRINCIPAL/INTER		1,509,641.65
	493203 TRANS OUT-CENTRAL ADMIN		118,480.00
	493204 TRANS OUT-PLANT IMPROVEME		1,828,419.68
	Major Account 490000 Total	15,623.00-	2,496,269.16
	Fund 55110 Revenues Total	3,064,567.76-	36,609,035.00-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,432,931.05	16,606,152.42
	511200 TEMPORARY SALARIES-WAGE	314,295.84	4,152,686.00
	511300 OVERTIME PAYMENTS	37,414.47	390,488.81
	515100 RETIREMENT PLANS EXPENSE	91,312.11	1,078,179.54
	515200 FICA EXPENSE	118,941.83	1,385,194.66
	515400 LIFE & ACCIDENT INS EXP	1,031.57	12,360.10
	515500 HEALTH INSURANCE EXPENSE	180,572.55	2,172,843.25
	516200 TUITION ASSISTANCE	2,502.29-	6,237.51
	516400 UNEMPLOYM COMP INS EXP	.41-	14,405.25
	516500 WORKERS COMP PREMIUMS	2.49-	163,164.07
	Major Account 510000 Total	2,173,994.23	25,981,711.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,760.74	524,610.74
	521200 COM EXPENSE - VOICE/DATA	89,574.03	821,023.78
	521300 FREIGHT EXPENSE	26,768.21	201,817.68
	521400 DATA PROCESSING EXPENSE	145,060.24-	308,664.44-
	521500 PUBLICATION & PRINT EXP	62,836.86	1,166,380.95
	521700 1099 ROYALTY PAYMENTS	516.00-	63,358.05
	521900 AWARDS EXPENSE	1,816.90	4,951.41
	522000 1099 AWARDS		8,320.00
	522100 DUES & SUBSCRIPTION EXP	25,920.21	807,030.90
	522200 CONFERENCE REGISTRATION	13,139.93	141,559.48
	522400 SUBSISTENCE	2,388.49	69,526.47
	522500 EMPLOYEE MOVING EXPENSE	7,149.16	16,609.83
	522600 JOB APPLICANT EXPENSE	2,697.84-	31,483.36
	523100 UTILITIES EXPENSE	10,575.71	163,416.34
	523101 HEATING & COOLING SERVICE	10,332.29	107,233.51
	523600 INTEREST EXPENSE		53,278.95
	524100 RENT EXPENSE-LAND	2,816.00	25,954.50
	524600 RENT EXPENSE-BUILDINGS	5,818.00	78,880.25
	524700 RENT EXP-OTHER REAL PROP	2,925.90-	36,295.55
	525100 RENT EXP-OFFICE EQUIP	14,227.56	151,923.37
	525400 RENT EXP-COMM EQUIP		1,051.00
	525500 RENT EXP-OTHER PERS PROP	6,731.01-	89,527.28
	525501 AG CONST & SHOP EQ RENTAL	1,122.00	8,099.10
	525502 FILM & PROGRAM RENTAL		153,887.67
	526100 REP & MAINT-REAL PROPERT	407,417.74-	2,570,805.43-
	527100 REP & MAINT-OFFICE EQUIP	8,858.90	17,590.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	8,173.36	28,220.33
	527300 REP & MAINT-MEDICAL EQUI	6,567.91	83,493.27
	527400 REP & MAINT-DATA PROC	4,470.00	10,321.99
	527500 REP & MAINT-COMM EQUIP		648.29
	527600 REP & MAINT-HOUSE/INST E		1,009.32
	527700 REP & MAINT-PHOTO/MEDIA	3.18-	814.29
	527800 REP & MAINT-OTHER PROPER	3,697.64	45,871.82
	527801 REP AG SHOP CONST EQUIP	1,444.77	11,817.38
	531100 OFFICE SUPPLIES EXPENSE	69,718.15	486,758.56
	533100 HOUSEHOLD & INSTIT EXP	2,440.93	65,853.84
	533900 FOOD EXPENSE	114,768.20	513,423.42
	534500 AGRICULTURAL SUPPLIES EX	4,354.98-	63,331.70-
	534600 ED & RECREATIONAL SUP EX	36,553.77	1,076,325.29
	534700 ENG TECH & COMM SUP EXP	2,323.49	6,245.73
	534800 CONST & MAINT SUP EXP	7,096.28	989,821.24
	534900 MISCELLANEOUS SUP EXP	36,335.94-	251,028.88-
	534901 DATA PROCESSING SUPPLIES	264,112.21	1,672,040.30
	534903 RSCH/LAB EQUIP PARTS	126,315.46-	793,962.02-
	535100 MEDICAL SUPPLIES	32,267.14	150,688.37
	537100 LABORATORY SUP EXP	77,156.60	779,773.56
	538100 VEHICLE & EQUIP SUP EXP	49,863.41	229,941.07
	539951 PURCHASES FOR RESALE	22,260.27	334,138.64
	541100 ACCTG & AUDITING SERVICES		2,837.28
	541700 LEGAL RELATED EXPENSE	224,623.25	896,281.01
	542500 ENG & ARCH SERVICES	92,384.14-	838,038.98-
	543100 IT CONSULTING-APPLICATIONS	110,000.00	138,948.29
	543500 MGT CONSULTANT SERVICES	2,666.00	43,625.89
	545000 LABORATORY SERVICES	110,997.68-	644,451.89-
	547100 EDUCATIONAL SERVICES	3,990.00	104,459.84
	549200 JANITORIAL SERVICES	388,947.29-	2,211,854.09-
	554900 OTHER CONTRACTUAL SERVICES	698,167.16-	1,955,750.01-
	554901 CONTRACTED SVCS - SAL REIMB		316.57
	554903 CONTRACTED SVCS - SUB CONTRACT		9,829.38
	555200 SOFTWARE - NEW PURCHASES	56,049.32	523,167.40
	556100 INSURANCE EXPENSE	34.00	65,279.00
	559100 OTHER OPERATING EXP	31,648.59-	419,667.08-
	Major Account 520000 Total	637,121.46-	2,958,207.96
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,278.02	319,770.04
	571103 BOARD & LODGING-FOREIGN	1,557.02	57,311.02
	571600 MEALS-NOT TRAVEL STATUS		4,559.41
	571900 MEALS-ONE DAY TRAVEL	91.24	385.60
	572100 COMMERCIAL TRANSPORTATIO	18,839.45	255,329.63
	572103 COMERCIAL FARES-FOREIGN	4,359.90	41,003.95
	573100 STATE-OWNED TRANSPORT	42,746.02	345,563.60
	574500 PERSONAL VEHICLE MILEAGE	2,857.05	44,527.08
	574503 MILEAGE ALLOW-FOREIGN		611.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,216.44	148,486.08
	575100 MISC TRAVEL EXPENSE	953.00-	7,949.29
	575103 MISC TVL EXP-FOREIGN		537.75
	Major Account 570000 Total	<u>126,992.14</u>	<u>1,226,034.55</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		8,835.00
	588003 BUILDINGS		50,595.15
	588004 EQUIPMENT	172,033.04	410,894.02
	Major Account 580000 Total	<u>172,033.04</u>	<u>470,324.17</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,240.55	117,381.08
	599102 NON-TAXABLE STIPENDS	1,000.00	12,544.00
	599103 STUDENT TRAINING TRAVEL	2,510.00	17,440.00
	Major Account 590000 Total	<u>14,750.55</u>	<u>147,365.08</u>
	Fund 55110 Expenditures Total	<u>1,850,648.50</u>	<u>30,783,643.37</u>
	Program Revenues	<u>5,289,813.95-</u>	<u>143,833,468.34-</u>
	Program Expenditures	<u>23,144,295.85</u>	<u>288,910,523.90</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,770.95	1,297,643.06
	511200 TEMPORARY SALARIES-WAGE	3,427.75	212,247.84
	511300 OVERTIME PAYMENTS	2,545.02	13,971.42
	515100 RETIREMENT PLANS EXPENSE	2,411.12	84,476.11
	515200 FICA EXPENSE	2,705.21	104,524.04
	515400 LIFE & ACCIDENT INS EXP	37.50	1,103.22
	515500 HEALTH INSURANCE EXPENSE	6,636.26	223,979.52
	516500 WORKERS COMP PREMIUMS		8,895.00
	Major Account 510000 Total	55,533.81	1,946,840.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		405.91
	521200 COM EXPENSE - VOICE/DATA	1,365.74	19,750.46
	521500 PUBLICATION & PRINT EXP		7,264.34
	521900 AWARDS EXPENSE		406.64
	522100 DUES & SUBSCRIPTION EXP	1,022.00	2,398.00
	522200 CONFERENCE REGISTRATION	300.00	5,829.63
	522400 SUBSISTENCE		12,994.26
	522500 EMPLOYEE MOVING EXPENSE		3,573.83
	522600 JOB APPLICANT EXPENSE		1,982.53
	523100 UTILITIES EXPENSE	16,330.87	210,685.86
	523500 PROMPT PAY INTEREST		296.40
	524700 RENT EXP-OTHER REAL PROP		1,020.25
	524900 RENT EXP-DEPR SURCHARGE		20,754.36
	525100 RENT EXP-OFFICE EQUIP		1,320.70
	525400 RENT EXP-COMM EQUIP	717.67	7,176.70
	525500 RENT EXP-OTHER PERS PROP		257.55
	526100 REP & MAINT-REAL PROPERT		62,929.93
	527100 REP & MAINT-OFFICE EQUIP		355.90
	527200 REP & MAINT-MOTOR VEHICL	160.00	1,298.24
	527300 REP & MAINT-MEDICAL EQUI		780.00
	527400 REP & MAINT-DATA PROC		1,136.16
	527600 REP & MAINT-HOUSE/INST E		114.00
	527700 REP & MAINT-PHOTO/MEDIA		168.00
	527800 REP & MAINT-OTHER PROPER		383.00
	527801 REP AG SHOP CONST EQUIP		815.40
	531100 OFFICE SUPPLIES EXPENSE		6,732.82
	533100 HOUSEHOLD & INSTIT EXP		8,868.32
	533900 FOOD EXPENSE		314.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		5,497.34
	534600 ED & RECREATIONAL SUP EX	250.60	33,959.71
	534800 CONST & MAINT SUP EXP	390.65	15,758.71
	534900 MISCELLANEOUS SUP EXP	375.00	686.50
	534901 DATA PROCESSING SUPPLIES		64.74
	535100 MEDICAL SUPPLIES	26.55	5,976.55
	537100 LABORATORY SUP EXP		447.27
	538100 VEHICLE & EQUIP SUP EXP		2,058.15
	539951 PURCHASES FOR RESALE		4,507.50
	541700 LEGAL RELATED EXPENSE		1,400.00
	542500 ENG & ARCH SERVICES		670.00
	547100 EDUCATIONAL SERVICES		2,518.50
	549200 JANITORIAL SERVICES		3,879.83
	554900 OTHER CONTRACTUAL SERVICES	590.00	25,701.13
	556100 INSURANCE EXPENSE		1,058.55
	559100 OTHER OPERATING EXP		58.80
	Major Account 520000 Total	21,529.08	484,256.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,484.00
	571900 MEALS-ONE DAY TRAVEL		66.32
	572100 COMMERCIAL TRANSPORTATIO		1,951.45
	574500 PERSONAL VEHICLE MILEAGE		35,387.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,232.63
	575100 MISC TRAVEL EXPENSE		73.45
	Major Account 570000 Total		54,195.38
	580000 Capital Outlay		
	588003 BUILDINGS		630.77
	588004 EQUIPMENT		11,486.69
	Major Account 580000 Total		12,117.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	177.75	402.00
	Major Account 590000 Total	177.75	402.00
	Fund 10000 Expenditures Total	77,240.64	2,497,812.00
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	196.80	74,589.45-
	471102 GEN FUND REMISSIONS-CASH		160,308.11
	471103 NON RESIDENT TUITION	15,853.50-	1,006,931.36-

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		35,786.00-
	472100 SALE OF SUP & MAT	8,901.61	343.29
	472200 REPROD & PUBLICATIONS	116.06-	5,953.44-
	474100 GENERAL BUSINESS FEES	212.59-	511.59-
	Major Account 470000 Total	7,083.74-	963,120.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		321.37-
	483200 BUILDING & SPACE RENTAL	1,000.00-	6,500.00-
	483400 OTHER RENTAL REVENUE		530.00-
	Major Account 480000 Total	1,000.00-	7,351.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		90,230.00-
	Major Account 490000 Total		90,230.00-
	Fund 25110 Revenues Total	8,083.74-	1,060,701.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,183.17	131,753.86
	511200 TEMPORARY SALARIES-WAGE	8,992.27	9,794.93
	511300 OVERTIME PAYMENTS		53.46-
	515100 RETIREMENT PLANS EXPENSE	5,822.85	8,262.47
	515200 FICA EXPENSE	7,958.16	10,406.21
	515400 LIFE & ACCIDENT INS EXP	57.87	90.37
	515500 HEALTH INSURANCE EXPENSE	11,246.23	17,137.55
	Major Account 510000 Total	133,260.55	177,391.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,049.94	3,374.99
	521200 COM EXPENSE - VOICE/DATA	1,086.30	20,522.62
	521300 FREIGHT EXPENSE	145.45	238.27
	521500 PUBLICATION & PRINT EXP	14,035.07	34,082.91
	521900 AWARDS EXPENSE	930.86	1,483.43
	522100 DUES & SUBSCRIPTION EXP	1,660.00	5,927.64
	522200 CONFERENCE REGISTRATION	1,890.00	7,046.29
	522400 SUBSISTENCE	5,163.53	5,163.53
	522600 JOB APPLICANT EXPENSE	2,097.62	2,411.05
	523100 UTILITIES EXPENSE	3,593.83	11,306.33
	525100 RENT EXP-OFFICE EQUIP	3,957.80-	14,437.85
	525400 RENT EXP-COMM EQUIP		717.67
	525500 RENT EXP-OTHER PERS PROP	271.60	253.91-
	526100 REP & MAINT-REAL PROPERT	13,464.04	122,636.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		520.87
	527200 REP & MAINT-MOTOR VEHICL	1,734.02	1,096.81-
	527300 REP & MAINT-MEDICAL EQUI		842.20
	527800 REP & MAINT-OTHER PROPER	645.17	734.81
	527801 REP AG SHOP CONST EQUIP		2,636.85
	531100 OFFICE SUPPLIES EXPENSE	1,080.28	54,430.66
	533100 HOUSEHOLD & INSTIT EXP	6,733.35	10,163.50
	533900 FOOD EXPENSE	1,503.21	7,326.62
	534500 AGRICULTURAL SUPPLIES EX	15,197.89	20,549.23
	534600 ED & RECREATIONAL SUP EX	3,800.87-	12,953.11
	534800 CONST & MAINT SUP EXP	10,173.78	19,226.12
	534900 MISCELLANEOUS SUP EXP	219.00	244.37
	534901 DATA PROCESSING SUPPLIES	330.94	8,497.66
	535100 MEDICAL SUPPLIES	1,031.68	1,355.96
	537100 LABORATORY SUP EXP	16,051.25	29,121.28
	538100 VEHICLE & EQUIP SUP EXP	455.18	2,540.46-
	539951 PURCHASES FOR RESALE	113,000.00-	66,951.62
	545000 LABORATORY SERVICES		17.00
	549200 JANITORIAL SERVICES	311.62	311.62
	554900 OTHER CONTRACTUAL SERVICES	2,813.37	14,089.20
	555200 SOFTWARE - NEW PURCHASES		1,170.00
	556100 INSURANCE EXPENSE	98.50	10,316.49
	559100 OTHER OPERATING EXP	87.46-	1,684.54
	Major Account 520000 Total	17,078.65-	488,601.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,177.82	4,958.42
	572100 COMMERCIAL TRANSPORTATIO	28.00	28.00
	573100 STATE-OWNED TRANSPORT	44,974.31	72,963.21
	574500 PERSONAL VEHICLE MILEAGE	4,884.04	12,090.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.57
	575100 MISC TRAVEL EXPENSE	26.75	26.75
	Major Account 570000 Total	53,090.92	90,242.05
	580000 Capital Outlay		
	588004 EQUIPMENT	21,309.13	38,659.54
	Major Account 580000 Total	21,309.13	38,659.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		34,286.00
	599100 OTHER GOVERNMENT AID		3,068.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	590000 Government Aid		
	Major Account 590000 Total		37,354.75
	Fund 25110 Expenditures Total	190,581.95	832,249.87
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,518.18-	182,879.12-
	472100 SALE OF SUP & MAT		105,467.11-
	472200 REPROD & PUBLICATIONS	600.00-	35,705.73-
	474100 GENERAL BUSINESS FEES	60.00-	81.00-
	476100 OTHER LIC PERM & FEES	25.00-	50.00-
	Major Account 470000 Total	38,203.18-	324,182.96-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		227.30-
	484100 OPERATING DONATIONS & CO		40.00-
	484101 RESTRICTED-DONATIONS		2,500.00-
	484106 INDIRECT COST-PRIVATE		750.00-
	484900 OTHER PRIVATE SOURCES		50.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,731.16-
	Major Account 480000 Total		7,298.46-
	Fund 55110 Revenues Total	38,203.18-	331,481.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,458.34	4,375.00
	511200 TEMPORARY SALARIES-WAGE	3,700.50	14,925.54
	511300 OVERTIME PAYMENTS	186.75	2,208.96
	515200 FICA EXPENSE	404.69	1,328.80
	515400 LIFE & ACCIDENT INS EXP	1.25	3.75
	515500 HEALTH INSURANCE EXPENSE	154.00	462.00
	516400 UNEMPLOYM COMP INS EXP		1.86
	516500 WORKERS COMP PREMIUMS		169.33
	Major Account 510000 Total	5,905.53	23,475.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	779.44-	6,865.05
	521200 COM EXPENSE - VOICE/DATA	10.90	1,864.10-
	521500 PUBLICATION & PRINT EXP	12,877.55-	11,923.54-
	521900 AWARDS EXPENSE		549.20
	522100 DUES & SUBSCRIPTION EXP		1,525.75
	522400 SUBSISTENCE		3,926.19
	523100 UTILITIES EXPENSE	130.17	1,719.22
	525100 RENT EXP-OFFICE EQUIP	5,358.95	18,872.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	296.82	296.82
	525501 AG CONST & SHOP EQ RENTAL		1,089.00
	526100 REP & MAINT-REAL PROPERT	3,628.00-	3,490.36
	527100 REP & MAINT-OFFICE EQUIP		212.50
	527200 REP & MAINT-MOTOR VEHICL	16.50-	4,806.01
	527801 REP AG SHOP CONST EQUIP	270.00	16,704.25
	531100 OFFICE SUPPLIES EXPENSE	12.34-	15,289.60
	533100 HOUSEHOLD & INSTIT EXP		1,044.17-
	533900 FOOD EXPENSE	108.02	775.47
	534500 AGRICULTURAL SUPPLIES EX	606.11-	36,092.69
	534600 ED & RECREATIONAL SUP EXP	5,892.35-	13,034.47
	534800 CONST & MAINT SUP EXP	1,639.19	8,136.25
	534900 MISCELLANEOUS SUP EXP	35.00	35.00
	535100 MEDICAL SUPPLIES		11,045.50
	537100 LABORATORY SUP EXP	24,129.50-	5,122.00-
	538100 VEHICLE & EQUIP SUP EXP	971.39	18,464.95
	539951 PURCHASES FOR RESALE	113,000.00	22,601.90-
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		30,044.70
	556100 INSURANCE EXPENSE		5,795.50
	Major Account 520000 Total	73,878.65	157,214.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	767.12	872.12
	572100 COMMERCIAL TRANSPORTATIO	381.99	381.99
	573100 STATE-OWNED TRANSPORT	10,189.60	93,357.64
	574500 PERSONAL VEHICLE MILEAGE	290.12	254.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		330.04
	575100 MISC TRAVEL EXPENSE	45,817.77-	45,817.77-
	Major Account 570000 Total	34,188.94-	49,378.54
	580000 Capital Outlay		
	588004 EQUIPMENT	19,197.00-	125.00
	Major Account 580000 Total	19,197.00-	125.00
	Fund 55110 Expenditures Total	26,398.24	230,193.76
	Program Revenues	46,286.92-	1,392,183.23-
	Program Expenditures	294,220.83	3,560,255.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,724,351.02	49,348,480.12
	511200 TEMPORARY SALARIES-WAGE	92,846.73	3,561,422.84
	511300 OVERTIME PAYMENTS	2,107.10	29,837.51
	515100 RETIREMENT PLANS EXPENSE	170,813.83	4,192,085.73
	515200 FICA EXPENSE	135,385.81	3,582,087.88
	515400 LIFE & ACCIDENT INS EXP	1,530.24	29,068.91
	515500 HEALTH INSURANCE EXPENSE	265,688.66	6,038,369.62
	516200 TUITION ASSISTANCE	7,886.66	66,748.71
	516400 UNEMPLOYM COMP INS EXP		5,523.70
	516500 WORKERS COMP PREMIUMS	14.91	296,161.73
	Major Account 510000 Total	2,400,624.96	67,149,786.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,397.96	128,794.71
	521200 COM EXPENSE - VOICE/DATA	93,632.81	982,855.55
	521300 FREIGHT EXPENSE	6,313.79	43,799.01
	521400 DATA PROCESSING EXPENSE	4,090.12	10,956.01
	521500 PUBLICATION & PRINT EXP	33,837.83	750,020.55
	521900 AWARDS EXPENSE	52.25	1,605.20
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	11,071.42	182,599.97
	522200 CONFERENCE REGISTRATION	30,772.80	193,960.76
	522400 SUBSISTENCE	1,413.47	8,576.17
	522500 EMPLOYEE MOVING EXPENSE		60,686.98
	522600 JOB APPLICANT EXPENSE	2,050.68	48,201.59
	523100 UTILITIES EXPENSE	5,427.20	602,626.68
	523500 PROMPT PAY INTEREST		58.15
	524100 RENT EXPENSE-LAND		12,135.00
	524600 RENT EXPENSE-BUILDINGS	29.00	38,465.54
	524700 RENT EXP-OTHER REAL PROP	125.00	19,879.40
	525100 RENT EXP-OFFICE EQUIP	6,872.26	77,867.37
	525200 RENT EXP-DATA PROC EQUIP		600.00
	525500 RENT EXP-OTHER PERS PROP	966.40	13,908.99
	525501 AG CONST & SHOP EQ RENTAL	151.00-	5,914.44
	525502 FILM & PROGRAM RENTAL		60.00
	526100 REP & MAINT-REAL PROPERT	2,799.09	505,843.34
	527100 REP & MAINT-OFFICE EQUIP	859.15	32,448.57
	527200 REP & MAINT-MOTOR VEHICL	683.05	12,023.06
	527300 REP & MAINT-MEDICAL EQUI	1,939.98	97,625.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	9,828.41	36,711.78
	527500 REP & MAINT-COMM EQUIP		19,424.70
	527600 REP & MAINT-HOUSE/INST E		582.75
	527700 REP & MAINT-PHOTO/MEDIA		753.34
	527800 REP & MAINT-OTHER PROPER		3,253.00
	527801 REP AG SHOP CONST EQUIP	657.73	18,655.38
	531100 OFFICE SUPPLIES EXPENSE	21,123.85	301,701.52
	533100 HOUSEHOLD & INSTIT EXP	8,203.56	50,408.32
	533900 FOOD EXPENSE	17,440.65	124,970.44
	534500 AGRICULTURAL SUPPLIES EX	18,043.77	788,973.72
	534600 ED & RECREATIONAL SUP EX	26,641.80	323,401.93
	534700 ENG TECH & COMM SUP EXP		125.00
	534800 CONST & MAINT SUP EXP	13,744.42-	182,404.16
	534900 MISCELLANEOUS SUP EXP	137.58	6,419.47
	534901 DATA PROCESSING SUPPLIES	126,648.20	911,875.69
	535100 MEDICAL SUPPLIES	1,084.88	1,606.83
	537100 LABORATORY SUP EXP	32,136.41	536,542.53
	538100 VEHICLE & EQUIP SUP EXP	2,866.00	37,778.04
	539951 PURCHASES FOR RESALE	460.38-	2,090.23
	541700 LEGAL RELATED EXPENSE		45.00
	542500 ENG & ARCH SERVICES		1,353.00
	543100 IT CONSULTING-APPLICATIONS	5,702.91	39,471.60
	543500 MGT CONSULTANT SERVICES		4,569.90
	545000 LABORATORY SERVICES	18,695.38	106,354.68
	547100 EDUCATIONAL SERVICES	526.05	67,202.41
	549200 JANITORIAL SERVICES	1,290.65	38,359.14
	554900 OTHER CONTRACTUAL SERVICES	39,953.19	712,914.51
	555200 SOFTWARE - NEW PURCHASES	4,528.72	41,271.62
	556100 INSURANCE EXPENSE	1,259.11	231,097.05
	559100 OTHER OPERATING EXP	1,547.06	173,382.98
	Major Account 520000 Total	538,294.37	8,598,213.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,839.91	324,577.92
	571103 BOARD & LODGING-FOREIGN	796.42	37,105.26
	571900 MEALS-ONE DAY TRAVEL	12.60-	1,154.21
	572100 COMMERCIAL TRANSPORTATIO	38,444.69	198,623.72
	572103 COMERCIAL FARES-FOREIGN	9,798.46	42,307.47
	573100 STATE-OWNED TRANSPORT	26,874.02	251,108.17

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	430.65	179,365.97
	574503 MILEAGE ALLOW-FOREIGN		790.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,076.05	72,120.55
	575100 MISC TRAVEL EXPENSE	244.00	6,645.42
	575103 MISC TVL EXP-FOREIGN		634.02
	Major Account 570000 Total	86,491.60	1,114,433.67
	580000 Capital Outlay		
	588003 BUILDINGS	106.00	20,797.00
	588004 EQUIPMENT	23,008.12	1,615,695.50
	Major Account 580000 Total	23,114.12	1,636,492.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,844.90
	599100 OTHER GOVERNMENT AID		575,529.90
	599104 STUDENT TUITION		996,212.00
	Major Account 590000 Total		1,577,586.80
	Fund 10000 Expenditures Total	3,048,525.05	80,076,513.00
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,587,866.00-
	Major Account 460000 Total		1,587,866.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,319.58-	4,708,050.87-
	471102 GEN FUND REMISSIONS-CASH		3,250,860.00
	471103 NON RESIDENT TUITION		4,670,043.00-
	472100 SALE OF SUP & MAT	10,535.56-	30,931.13-
	474100 GENERAL BUSINESS FEES		8,298.85-
	Major Account 470000 Total	12,855.14-	6,166,463.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	200.85-	200.85-
	483400 OTHER RENTAL REVENUE		15,145.82
	484100 OPERATING DONATIONS & CO		6,766.18-
	484106 INDIRECT COST-PRIVATE		2,885.08-
	484800 ROYALTY REVENUE		3,269.19-
	486500 MISCELLANEOUS ADJUSTMENT		70.00-
	Major Account 480000 Total	200.85-	1,954.52
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,823,062.00-
	493103 TRANS IN-CENTRAL ADMIN		506,181.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,517.32-
	493200 OPERATING TRANSFERS OUT	2,000.00	124,865.00
	493203 TRANS OUT-CENTRAL ADMIN		71,760.00-
	493204 TRANS OUT-PLANT IMPROVEME	3,496,906.00	4,052,906.00
	493206 TRANS OUT-DEF R&M FUND		306,012.00
	Major Account 490000 Total	3,498,906.00	3,093,624.68
	Fund 25110 Revenues Total	3,485,850.01	4,658,750.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,098,071.14	2,962,587.96
	511200 TEMPORARY SALARIES-WAGE	204,252.69	321,132.99
	511300 OVERTIME PAYMENTS		2,529.93
	515100 RETIREMENT PLANS EXPENSE	217,702.81	214,378.99
	515200 FICA EXPENSE	210,317.74	279,679.15
	515400 LIFE & ACCIDENT INS EXP	1,034.74	1,977.05
	515500 HEALTH INSURANCE EXPENSE	262,932.72	439,328.47
	516200 TUITION ASSISTANCE	13,868.12	15,563.57
	516400 UNEMPLOYM COMP INS EXP	.84	2,932.57
	516500 WORKERS COMP PREMIUMS	26.79	97,718.01
	Major Account 510000 Total	3,008,207.59	4,337,828.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	779.77	4,047.98
	521200 COM EXPENSE - VOICE/DATA	2,938.74	100,360.01
	521300 FREIGHT EXPENSE	2,178.61	1,328.96
	521400 DATA PROCESSING EXPENSE	805.34	1,752.44
	521500 PUBLICATION & PRINT EXP	31,520.18	115,837.05
	521900 AWARDS EXPENSE	32.28	126.53
	522000 1099 AWARDS		120.00
	522100 DUES & SUBSCRIPTION EXP	37,784.81	50,418.66
	522200 CONFERENCE REGISTRATION	21,413.88	59,198.91
	522400 SUBSISTENCE	479.99	330.67
	522500 EMPLOYEE MOVING EXPENSE	15,632.64	51,040.36
	522600 JOB APPLICANT EXPENSE	8,867.39	17,923.90
	523100 UTILITIES EXPENSE	24,410.17	114,064.07
	524100 RENT EXPENSE-LAND	238.25	7,723.36
	524600 RENT EXPENSE-BUILDINGS	29.00	39,172.17
	524700 RENT EXP-OTHER REAL PROP	2,085.00	3,215.60
	525100 RENT EXP-OFFICE EQUIP	1,221.25-	7,525.96
	525200 RENT EXP-DATA PROC EQUIP	360.00	360.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		25.00-
	525500 RENT EXP-OTHER PERS PROP	12,067.29	770.17
	525501 AG CONST & SHOP EQ RENTAL	5,181.20	13,313.99
	526100 REP & MAINT-REAL PROPERT	32,167.36	113,636.52
	527100 REP & MAINT-OFFICE EQUIP	1,424.36	6,666.53
	527200 REP & MAINT-MOTOR VEHICL	3,128.85	7,854.09
	527300 REP & MAINT-MEDICAL EQUI	7,388.56	25,134.80
	527400 REP & MAINT-DATA PROC	2,852.50	5,574.25
	527500 REP & MAINT-COMM EQUIP		535.00
	527800 REP & MAINT-OTHER PROPER	280.00	5,430.00
	527801 REP AG SHOP CONST EQUIP	2,355.86	9,714.28
	531100 OFFICE SUPPLIES EXPENSE	30,632.92	63,468.45
	533100 HOUSEHOLD & INSTIT EXP	4,547.46	7,608.02
	533900 FOOD EXPENSE	4,322.56	13,388.03
	534500 AGRICULTURAL SUPPLIES EX	21,064.45	164,142.79
	534600 ED & RECREATIONAL SUP EX	33,970.07	102,718.00
	534800 CONST & MAINT SUP EXP	20,227.22	70,644.58
	534900 MISCELLANEOUS SUP EXP	172.29	704.22
	534901 DATA PROCESSING SUPPLIES	135,654.25	283,602.27
	535100 MEDICAL SUPPLIES	316.23	730.17
	537100 LABORATORY SUP EXP	88,674.56	215,271.98
	538100 VEHICLE & EQUIP SUP EXP	9,497.76	10,003.31
	542500 ENG & ARCH SERVICES		772.06
	543100 IT CONSULTING-APPLICATIONS	1,741.79	2,378.69
	545000 LABORATORY SERVICES	13,422.76	26,212.01
	547100 EDUCATIONAL SERVICES	22,366.04	24,692.04
	549200 JANITORIAL SERVICES	3,580.97	7,468.49
	554900 OTHER CONTRACTUAL SERVICES	41,867.31	209,419.41
	555200 SOFTWARE - NEW PURCHASES	24,193.67	54,836.21
	556100 INSURANCE EXPENSE	897.54-	1,205.14
	559100 OTHER OPERATING EXP	2,067.39	51,646.35-
	Major Account 520000 Total	672,602.94	1,970,770.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	39,762.40	80,006.35
	571103 BOARD & LODGING-FOREIGN	1,605.20	6,255.88
	571900 MEALS-ONE DAY TRAVEL	60.79	78.45
	572100 COMMERCIAL TRANSPORTATIO	17,586.09	30,738.91
	572103 COMERCIAL FARES-FOREIGN	7,635.90	13,394.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	31,557.63	47,199.16
	574500 PERSONAL VEHICLE MILEAGE	28,212.82	57,617.55
	574503 MILEAGE ALLOW-FOREIGN		56.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,568.47	8,094.64
	575100 MISC TRAVEL EXPENSE	384.76	1,293.14
	575103 MISC TVL EXP-FOREIGN	20.00	60.50
	Major Account 570000 Total	132,394.06	244,794.84
	580000 Capital Outlay		
	588003 BUILDINGS	7,280.00-	2,385.00-
	588004 EQUIPMENT	84,816.48	419,179.40
	Major Account 580000 Total	77,536.48	416,794.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,224.09
	599102 NON-TAXABLE STIPENDS		2,400.00
	Major Account 590000 Total		4,624.09
	Fund 25110 Expenditures Total	3,890,741.07	6,974,812.80
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,305,129.00-
	Major Account 460000 Total		2,305,129.00-
	Fund 45120 Revenues Total		2,305,129.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,269.08	2,305,129.00
	Major Account 510000 Total	318,269.08	2,305,129.00
	Fund 45120 Expenditures Total	318,269.08	2,305,129.00
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,896,465.00-
	Major Account 460000 Total		3,896,465.00-
	Fund 45140 Revenues Total		3,896,465.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	767,864.02	3,896,465.00
	Major Account 510000 Total	767,864.02	3,896,465.00
	Fund 45140 Expenditures Total	767,864.02	3,896,465.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19.20-	19.20-
	461500 OP GRANTS - STATE AGENCI	740.35-	19,641.64-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	759.55-	19,660.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	461,965.84-	4,120,070.28-
	471103 NON RESIDENT TUITION		51,923.75-
	472100 SALE OF SUP & MAT	3,175,122.36-	14,988,489.80-
	472200 REPROD & PUBLICATIONS	13,715.32-	80,397.84-
	474100 GENERAL BUSINESS FEES	20.00-	27,033.25-
	Major Account 470000 Total	3,650,823.52-	19,267,914.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.00-	
	483100 HOUSING & DORM RENTAL RE	880.00-	9,470.00-
	483200 BUILDING & SPACE RENTAL	2,833.33-	42,022.20-
	483400 OTHER RENTAL REVENUE		2,636.91-
	484100 OPERATING DONATIONS & CO	1,363.32-	54,487.70-
	484101 RESTRICTED-DONATIONS	1,000.00-	2,000.00-
	484105 INDIRECT COST-OTHER		21,248.63-
	484106 INDIRECT COST-PRIVATE	115,022.79-	284,005.61-
	484800 ROYALTY REVENUE	31.16-	176,685.22-
	484900 OTHER PRIVATE SOURCES		116.83-
	486500 MISCELLANEOUS ADJUSTMENT		41.00-
	Major Account 480000 Total	121,170.60-	592,714.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,451.00-
	493100 OPERATING TRANSFERS IN		109,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		5,000.00
	Major Account 490000 Total		609,451.00-
	Fund 55110 Revenues Total	3,772,753.67-	20,489,740.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,237.28	3,285,047.96
	511200 TEMPORARY SALARIES-WAGE	138,920.34	1,502,700.14
	511300 OVERTIME PAYMENTS	3,912.88	56,284.78
	515100 RETIREMENT PLANS EXPENSE	17,215.87	224,985.59
	515200 FICA EXPENSE	27,849.50	316,615.55
	515400 LIFE & ACCIDENT INS EXP	265.01	3,267.70
	515500 HEALTH INSURANCE EXPENSE	45,587.93	573,158.45
	516200 TUITION ASSISTANCE	11,432.60	131,471.13
	516400 UNEMPLOYM COMP INS EXP	8.17	3,135.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	65.46	38,392.41
	Major Account 510000 Total	501,495.04	6,135,059.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,407.22	119,451.37
	521200 COM EXPENSE - VOICE/DATA	11,947.89	166,151.99
	521300 FREIGHT EXPENSE	10,025.94	116,082.78
	521400 DATA PROCESSING EXPENSE	20,324.14	124,217.93
	521500 PUBLICATION & PRINT EXP	41,949.74	220,664.34
	521700 1099 ROYALTY PAYMENTS		3,268.74
	521900 AWARDS EXPENSE		1,548.15
	522000 1099 AWARDS		1,840.50
	522100 DUES & SUBSCRIPTION EXP	55,530.33	335,558.54
	522200 CONFERENCE REGISTRATION	10,868.13	120,006.99
	522400 SUBSISTENCE		10,129.64
	522500 EMPLOYEE MOVING EXPENSE		6,769.44
	522600 JOB APPLICANT EXPENSE	1,104.66	14,239.99
	523100 UTILITIES EXPENSE	6,885.89	44,294.58
	523500 PROMPT PAY INTEREST		117.41
	524100 RENT EXPENSE-LAND	9,190.00	52,898.44
	524600 RENT EXPENSE-BUILDINGS	490.00	19,519.64
	524700 RENT EXP-OTHER REAL PROP	3,258.10	97,983.15
	525100 RENT EXP-OFFICE EQUIP	1,238.70	17,104.04
	525200 RENT EXP-DATA PROC EQUIP		113.31
	525400 RENT EXP-COMM EQUIP		887.00
	525500 RENT EXP-OTHER PERS PROP	12,151.84	15,379.75
	525501 AG CONST & SHOP EQ RENTAL	24,659.65	17,653.14
	525502 FILM & PROGRAM RENTAL		50.00
	526100 REP & MAINT-REAL PROPERT	25,512.13	181,437.98
	527100 REP & MAINT-OFFICE EQUIP	883.49	7,698.13
	527200 REP & MAINT-MOTOR VEHICL	13,033.63	73,822.79
	527300 REP & MAINT-MEDICAL EQUI	21,598.14	78,861.97
	527400 REP & MAINT-DATA PROC	2,295.00	7,899.31
	527500 REP & MAINT-COMM EQUIP		103.50
	527600 REP & MAINT-HOUSE/INST E	1,130.21	9,230.71
	527700 REP & MAINT-PHOTO/MEDIA		285.03
	527800 REP & MAINT-OTHER PROPER	1,169.71	12,947.03
	527801 REP AG SHOP CONST EQUIP	23,963.87	124,370.34
	531100 OFFICE SUPPLIES EXPENSE	10,605.53	111,535.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	15,018.41	151,665.99
	533900 FOOD EXPENSE	16,520.36	251,003.83
	534500 AGRICULTURAL SUPPLIES EX	306,218.25	4,151,555.79
	534600 ED & RECREATIONAL SUP EXP	38,624.55	369,938.43
	534700 ENG TECH & COMM SUP EXP		168.20
	534800 CONST & MAINT SUP EXP	37,011.50	313,187.03
	534900 MISCELLANEOUS SUP EXP	1,188.30-	17,761.49-
	534901 DATA PROCESSING SUPPLIES	9,240.05	182,957.90
	534903 RSCH/LAB EQUIP PARTS		1,500.00-
	535100 MEDICAL SUPPLIES	5,312.81	45,398.89
	537100 LABORATORY SUP EXP	150,332.17	1,354,504.65
	538100 VEHICLE & EQUIP SUP EXP	54,540.73	399,003.05
	539951 PURCHASES FOR RESALE	44,177.68	437,523.85
	541700 LEGAL RELATED EXPENSE		10,318.94
	542500 ENG & ARCH SERVICES	154.00	1,044.31
	543100 IT CONSULTING-APPLICATIONS	1,050.00	17,735.00
	545000 LABORATORY SERVICES	62,861.43-	544,529.91-
	547100 EDUCATIONAL SERVICES	2,273.96	44,078.80
	549200 JANITORIAL SERVICES	4,643.87	35,588.14
	554900 OTHER CONTRACTUAL SERVICES	302,380.59	683,295.40
	554901 CONTRACTED SVCS - SAL REIMB		1,028.76-
	555200 SOFTWARE - NEW PURCHASES	4,279.00	587.06-
	556100 INSURANCE EXPENSE	3,699.14	121,361.38
	559100 OTHER OPERATING EXP	10,129.11-	42,751.56-
	Major Account 520000 Total	1,128,270.91	9,788,409.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,626.94	186,720.96
	571103 BOARD & LODGING-FOREIGN	441.19	20,322.28
	571900 MEALS-ONE DAY TRAVEL	41.34	576.31-
	572100 COMMERCIAL TRANSPORTATIO	20,674.89	123,770.52
	572103 COMERCIAL FARES-FOREIGN	3,645.64	26,383.95
	573100 STATE-OWNED TRANSPORT	15,499.32	155,011.17
	574500 PERSONAL VEHICLE MILEAGE	3,942.13-	66,330.91
	574503 MILEAGE ALLOW-FOREIGN		120.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,627.45	78,170.79
	575100 MISC TRAVEL EXPENSE	17,841.27-	103,691.00-
	575103 MISC TVL EXP-FOREIGN		1,189.12
	Major Account 570000 Total	51,773.37	553,753.16

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588001 LAND		413,689.00-
	588003 BUILDINGS	310.00	103,976.42
	588004 EQUIPMENT	5,114.23	1,144,860.00
	Major Account 580000 Total	5,424.23	835,147.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18,053.16
	599102 NON-TAXABLE STIPENDS	500.00	5,775.00
	Major Account 590000 Total	500.00	23,828.16
	Fund 55110 Expenditures Total	1,687,463.55	17,336,197.35
	Program Revenues	286,903.66-	31,350,085.51-
	Program Expenditures	9,712,862.77	110,589,117.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	562,325.85	4,845,568.54
	511200 TEMPORARY SALARIES-WAGE	370,300.42	4,897,175.11
	511300 OVERTIME PAYMENTS	913.37	13,563.43
	515100 RETIREMENT PLANS EXPENSE	40,589.44	341,737.83
	515200 FICA EXPENSE	50,015.25	429,828.18
	515400 LIFE & ACCIDENT INS EXP	299.10	3,586.49
	515500 HEALTH INSURANCE EXPENSE	55,123.63	718,698.69
	516200 TUITION ASSISTANCE	3,449.99	429,860.80
	516400 UNEMPLOYM COMP INS EXP		4,837.37
	516500 WORKERS COMP PREMIUMS		67,511.34
	Major Account 510000 Total	1,076,117.07	11,752,367.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,057.59	11,813.62
	521200 COM EXPENSE - VOICE/DATA	8,170.75	92,846.25
	521300 FREIGHT EXPENSE	3,478.28	19,348.45
	521500 PUBLICATION & PRINT EXP	3,761.99	60,493.92
	521900 AWARDS EXPENSE	64.13	1,609.63
	522100 DUES & SUBSCRIPTION EXP	21,681.50	66,532.99
	522200 CONFERENCE REGISTRATION	15,233.50	79,330.64
	522400 SUBSISTENCE	2,228.92	35,411.37
	522500 EMPLOYEE MOVING EXPENSE	65.30	9,355.80
	522600 JOB APPLICANT EXPENSE		15,095.90
	523100 UTILITIES EXPENSE		644.95
	524600 RENT EXPENSE-BUILDINGS	2,000.00	21,467.39
	524700 RENT EXP-OTHER REAL PROP	95.00	15,162.01
	525100 RENT EXP-OFFICE EQUIP	1,354.88	10,121.45
	525400 RENT EXP-COMM EQUIP	45.00	45.00
	525500 RENT EXP-OTHER PERS PROP	563.28	12,290.63
	526100 REP & MAINT-REAL PROPERT	236.72	4,848.60
	527100 REP & MAINT-OFFICE EQUIP	145.00	1,493.00
	527200 REP & MAINT-MOTOR VEHICL		749.85
	527300 REP & MAINT-MEDICAL EQUI	2,619.13	186,140.75
	527400 REP & MAINT-DATA PROC	90.00	659.00
	527500 REP & MAINT-COMM EQUIP		4,031.75
	531100 OFFICE SUPPLIES EXPENSE	10,844.65	78,348.31
	533100 HOUSEHOLD & INSTIT EXP	65.13	1,345.38
	533900 FOOD EXPENSE	9,451.42	70,969.26
	534500 AGRICULTURAL SUPPLIES EX		1,300.60

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	15,157.46	177,491.71
	534800 CONST & MAINT SUP EXP	938.55	6,493.21
	534900 MISCELLANEOUS SUP EXP	225.88	4,148.35
	534901 DATA PROCESSING SUPPLIES	12,613.95	156,327.80
	535100 MEDICAL SUPPLIES	462.69	3,759.94
	537100 LABORATORY SUP EXP	224,053.03	1,706,737.03
	538100 VEHICLE & EQUIP SUP EXP	161.20	2,641.15
	539100 INDIRECT COST ALLOWANCE	455,850.37	5,162,346.75
	543100 IT CONSULTING-APPLICATIONS		49.15
	545000 LABORATORY SERVICES	30,121.25	278,481.21
	547100 EDUCATIONAL SERVICES	23,703.08	126,219.14
	554900 OTHER CONTRACTUAL SERVICES	19,747.95	459,935.75
	554901 CONTRACTED SVCS - SAL REIMB	16,295.17	22,445.34
	554903 CONTRACTED SVCS - SUB CONTRACT	1,033,736.79	4,394,956.64
	555200 SOFTWARE - NEW PURCHASES	550.00	10,401.00
	556100 INSURANCE EXPENSE	221.50	7,824.75
	559100 OTHER OPERATING EXP	2,488.00	11,274.00
	Major Account 520000 Total	1,919,579.04	13,332,989.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,214.86	116,297.95
	571103 BOARD & LODGING-FOREIGN	5,453.44	46,842.25
	571800 TAXABLE TRAVEL EXPENSES		5.22
	571900 MEALS-ONE DAY TRAVEL		267.93
	572100 COMMERCIAL TRANSPORTATIO	19,244.00	111,427.29
	572103 COMERCIAL FARES-FOREIGN	9,827.13	78,095.88
	573100 STATE-OWNED TRANSPORT	6,256.57	43,434.82
	574500 PERSONAL VEHICLE MILEAGE	7,946.14	90,268.88
	574503 MILEAGE ALLOW-OUT OF STAT	50.50	4,285.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,269.20	85,539.22
	575100 MISC TRAVEL EXPENSE	264.95	3,266.33
	575103 MISC TVL EXP-FOREIGN	55.00	2,804.50
	Major Account 570000 Total	79,581.79	582,535.53
	580000 Capital Outlay		
	588003 BUILDINGS		614.00-
	588004 EQUIPMENT	196,375.84	651,575.09
	Major Account 580000 Total	196,375.84	650,961.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	339,627.25	77,317,716.06

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		163,405.75-
	599102 NON-TAXABLE STIPENDS	11,988.44	250,446.18
	599103 STUDENT TRAINING TRAVEL	843.33	11,369.52
	599104 STUDENT TUITION		1,622.50
	Major Account 590000 Total	<u>352,459.02</u>	<u>77,417,748.51</u>
	Fund 40000 Expenditures Total	3,624,112.76	103,736,602.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		922.53-
	Fund 40000 Adjustments Total		<u>922.53-</u>
	Program Expenditures	<u>3,624,112.76</u>	<u>103,736,602.33</u>

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,741,927.48-	62,297,805.62-
	Major Account 460000 Total	6,741,927.48-	62,297,805.62-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,140.00-	13,280.01-
	Major Account 470000 Total	7,140.00-	13,280.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,046.07-	66,612.41-
	484106 INDIRECT COST-PRIVATE	57,789.06-	137,631.11-
	486500 MISCELLANEOUS ADJUSTMENT		675.75-
	Major Account 480000 Total	67,835.13-	204,919.27-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		123,605.00
	Major Account 490000 Total		123,605.00
	Fund 45170 Revenues Total	6,816,902.61-	62,392,399.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,669,067.41	13,456,675.06
	511200 TEMPORARY SALARIES-WAGE	869,827.34	8,416,363.76
	511300 OVERTIME PAYMENTS	10,617.57	138,963.46
	515100 RETIREMENT PLANS EXPENSE	119,234.09	1,209,182.74
	515101 RETIREMENT PLANS EXPENSE		584.34
	515200 FICA EXPENSE	151,651.74	1,166,437.33
	515400 LIFE & ACCIDENT INS EXP	1,010.91	10,625.02
	515500 HEALTH INSURANCE EXPENSE	209,451.61	2,260,062.11
	515501 HEALTH INSURANCE NAS	903.00	1,479.00
	516200 TUITION ASSISTANCE	29,479.23-	947,917.52
	516400 UNEMPLOYM COMP INS EXP		10,221.57
	516500 WORKERS COMP PREMIUMS	2,472.60-	161,162.78
	Major Account 510000 Total	2,999,811.84	27,779,674.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,078.30	25,135.14
	521200 COM EXPENSE - VOICE/DATA	7,306.91	98,883.25
	521300 FREIGHT EXPENSE	13,349.44	62,777.46
	521400 DATA PROCESSING EXPENSE		800.00
	521500 PUBLICATION & PRINT EXP	54,015.00	371,942.23
	521900 AWARDS EXPENSE	211.77	1,755.95
	522100 DUES & SUBSCRIPTION EXP	40,346.89	119,809.00
	522200 CONFERENCE REGISTRATION	30,591.63	244,682.77
	522400 SUBSISTENCE	548.41	9,942.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	1,716.62	11,670.49
	522600 JOB APPLICANT EXPENSE	5,015.10	21,327.31
	523100 UTILITIES EXPENSE	1,536.47	12,841.27
	523101 HEATING & COOLING SERVICE	240.09	954.97
	523500 PROMPT PAY INTEREST		119.83
	524100 RENT EXPENSE-LAND	11,130.00	27,010.00
	524600 RENT EXPENSE-BUILDINGS	2,796.00	17,131.15
	524700 RENT EXP-OTHER REAL PROP	25,670.00	69,651.64
	525100 RENT EXP-OFFICE EQUIP	1,280.57	4,786.99
	525400 RENT EXP-COMM EQUIP	1,106.66	1,898.00
	525500 RENT EXP-OTHER PERS PROP	7,101.18	59,250.05
	525501 AG CONST & SHOP EQ RENTAL	30,816.75	150,263.60
	526100 REP & MAINT-REAL PROPERT	65,303.93	150,582.30
	527100 REP & MAINT-OFFICE EQUIP	165.00	756.39
	527200 REP & MAINT-MOTOR VEHICL	1,094.44	17,993.48
	527300 REP & MAINT-MEDICAL EQUI	1,992.86	75,658.18
	527400 REP & MAINT-DATA PROC	2,634.94-	3,793.47
	527800 REP & MAINT-OTHER PROPER		2,814.28
	527801 REP AG SHOP CONST EQUIP	778.85	17,856.87
	531100 OFFICE SUPPLIES EXPENSE	10,054.64	84,831.35
	533100 HOUSEHOLD & INSTIT EXP	1,105.97	5,810.76
	533900 FOOD EXPENSE	8,325.36	100,740.75
	534500 AGRICULTURAL SUPPLIES EX	85,045.50	1,304,927.68
	534600 ED & RECREATIONAL SUP EX	38,890.26	201,427.27
	534700 ENG TECH & COMM SUP EXP		6,289.38
	534800 CONST & MAINT SUP EXP	24,640.62	131,104.00
	534900 MISCELLANEOUS SUP EXP	1,263.62	4,001.34
	534901 DATA PROCESSING SUPPLIES	67,264.54	386,042.14
	535100 MEDICAL SUPPLIES	1,560.25	9,276.51
	537100 LABORATORY SUP EXP	296,401.09	1,819,500.50
	538100 VEHICLE & EQUIP SUP EXP	18,003.07	77,329.36
	539100 INDIRECT COST ALLOWANCE	757,152.34	8,191,474.94
	539951 PURCHASES FOR RESALE		69.65-
	541100 ACCTG & AUDITING SERVICES		525.00
	541500 LEGAL SERVICES EXPENSE		2,750.00
	541600 GROSS PROCEEDS LEGAL EXP		735.00
	543100 IT CONSULTING-APPLICATIONS	25,550.77	134,741.13
	543500 MGT CONSULTANT SERVICES	500.00	4,090.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	129,823.33	512,727.19
	547100 EDUCATIONAL SERVICES	70,347.88	358,643.40
	549200 JANITORIAL SERVICES	73.56	560.13
	554900 OTHER CONTRACTUAL SERVICES	183,091.38	1,939,750.67
	554901 CONTRACTED SVCS - SAL REIMB		5,200.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,275.00	2,275.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,116,870.96	10,115,555.05
	555200 SOFTWARE - NEW PURCHASES	4,740.26	18,309.16
	556100 INSURANCE EXPENSE	874.78	48,584.29
	556300 SURETY & NOTARY BONDS		18.55-
	559100 OTHER OPERATING EXP	343.50	21,768.24
	Major Account 520000 Total	3,148,756.61	27,070,970.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	53,880.29	548,426.63
	571103 BOARD & LODGING-FOREIGN	27,432.29	129,941.87
	571900 MEALS-ONE DAY TRAVEL	119.87	1,127.09
	572100 COMMERCIAL TRANSPORTATIO	84,121.32	488,930.51
	572103 COMERCIAL FARES-FOREIGN	16,839.36	173,973.36
	573100 STATE-OWNED TRANSPORT	35,804.51	228,108.95
	574500 PERSONAL VEHICLE MILEAGE	14,621.17	130,494.11
	574503 MILEAGE ALLOW-FOREIGN		429.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	74,249.46	598,377.66
	575100 MISC TRAVEL EXPENSE	1,406.69	15,860.66
	575103 MISC TVL EXP-FOREIGN	175.93	2,451.50
	Major Account 570000 Total	308,650.89	2,318,122.06
	580000 Capital Outlay		
	588003 BUILDINGS		1,028,465.00
	588004 EQUIPMENT	805,971.45	4,866,421.44
	Major Account 580000 Total	805,971.45	5,894,886.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,774.05	304,034.38
	599102 NON-TAXABLE STIPENDS	17,055.10	367,573.74
	599103 STUDENT TRAINING TRAVEL	2,938.02	60,938.02
	Major Account 590000 Total	53,767.17	732,546.14
	Fund 45170 Expenditures Total	7,316,957.96	63,796,199.98
45172 UNL FED FUND ADVANCES			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	457,111.50	3,467,201.51

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45172 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	457,111.50	3,467,201.51
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,201.25-	28,360.17
	Major Account 480000 Total	9,201.25-	28,360.17
	Fund 45172 Revenues Total	447,910.25	3,495,561.68
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		7.13-
	516500 WORKERS COMP PREMIUMS		11.63
	Major Account 510000 Total		4.50
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		66.35
	539100 INDIRECT COST ALLOWANCE		31.54
	Major Account 520000 Total		97.89
	Fund 45172 Expenditures Total		102.39
65120 UNIVERSITY TRUST			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,534.68	1,534.68
	Major Account 570000 Total	1,534.68	1,534.68
	Fund 65120 Expenditures Total	1,534.68	1,534.68
	Program Revenues	6,368,992.36-	58,896,838.22-
	Program Expenditures	7,318,492.64	63,797,837.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,693.79-	191,700.50-
	461500 OP GRANTS - STATE AGENCI	34,134.71-	209,065.57-
	Major Account 460000 Total	35,828.50-	400,766.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,771.50-	491,122.29-
	471101 PROF & TECH GRNT/CONT-ITD	1,811,956.54-	15,937,628.29-
	471108 MED/VOC SERV-STATE AG	15,191.72-	68,793.91-
	472100 SALE OF SUP & MAT	110,710.27-	526,021.31-
	472200 REPROD & PUBLICATIONS		100.00-
	474100 GENERAL BUSINESS FEES	219.67-	24,376.67-
	476100 OTHER LIC PERM & FEES	100.00-	50.00-
	Major Account 470000 Total	1,966,949.70-	17,047,992.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,406,871.93-	3,297,562.92-
	483100 HOUSING & DORM RENTAL RE		1,715.00-
	483300 EQUIPMENT LEASE OR RENTA		480.00-
	484100 OPERATING DONATIONS & CO	190,321.00-	894,586.08-
	484101 RESTRICTED-DONATIONS	58,980.07-	804,691.41-
	484104 INDIRECT COST-LOCAL	19,099.81-	48,363.73-
	484106 INDIRECT COST-PRIVATE	3,670,208.59-	74,860,291.90-
	484300 TRUST PRINCIPAL	194,344,067.06-	194,288,703.95-
	484500 REIMB NON-GOVT SOURCES	473.38-	473.38-
	484800 ROYALTY REVENUE		98.08-
	484900 OTHER PRIVATE SOURCES	64,150.58-	6,012,852.62-
	486100 LOAN INTEREST	15,369.62-	189,717.86-
	486300 CLEARING ACCOUNT	962.09	16,497,560.88-
	486301 SECURITY DEPOSITS		15.00-
	486500 MISCELLANEOUS ADJUSTMENT		7,470.00-
	Major Account 480000 Total	200,768,579.95-	296,904,386.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	260.00-	4,734.94-
	493100 OPERATING TRANSFERS IN	500.00-	3,866,535.60-
	493104 TRANS IN-PLANT IMPROVEMEN		3,094.50-
	493200 OPERATING TRANSFERS OUT		3,910,971.18-
	Major Account 490000 Total	760.00-	36,606.14-
	Fund 65120 Revenues Total	202,772,118.15-	314,316,539.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,800,256.26	23,084,323.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	957,743.24	11,776,285.52
	511300 OVERTIME PAYMENTS	4,883.71	34,173.86
	515100 RETIREMENT PLANS EXPENSE	117,479.98	1,084,840.46
	515200 FICA EXPENSE	152,774.82	1,428,373.64
	515400 LIFE & ACCIDENT INS EXP	913.79	10,522.17
	515500 HEALTH INSURANCE EXPENSE	171,246.45	2,123,111.41
	516200 TUITION ASSISTANCE	8,921.48	1,074,301.97
	516400 UNEMPLOYM COMP INS EXP	3,357.66	14,161.93
	516500 WORKERS COMP PREMIUMS	148.12	182,915.61
	Major Account 510000 Total	3,199,586.31	40,813,010.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,407.42	198,590.00
	521200 COM EXPENSE - VOICE/DATA	37,144.37	519,824.64
	521300 FREIGHT EXPENSE	14,403.86	220,478.53
	521400 DATA PROCESSING EXPENSE	26.70	97,018.85
	521500 PUBLICATION & PRINT EXP	109,679.74	974,204.32
	521700 1099 ROYALTY PAYMENTS	1,032.00	603.90
	521900 AWARDS EXPENSE	449.40	34,422.49
	522000 1099 AWARDS	300.00	51,823.90
	522100 DUES & SUBSCRIPTION EXP	23,926.98	2,111,572.61
	522200 CONFERENCE REGISTRATION	60,233.86	414,353.79
	522400 SUBSISTENCE	5,840.46	160,076.94
	522500 EMPLOYEE MOVING EXPENSE		47,933.16
	522600 JOB APPLICANT EXPENSE	373.54	41,974.28
	523100 UTILITIES EXPENSE	31,917.93	195,030.75
	523101 HEATING & COOLING SERVICE	18,052.59	121,585.65
	524100 RENT EXPENSE-LAND	391.30	6,530.56
	524600 RENT EXPENSE-BUILDINGS	12,573.32	228,401.56
	524700 RENT EXP-OTHER REAL PROP	17,114.82	204,840.95
	525100 RENT EXP-OFFICE EQUIP	6,164.54	54,594.05
	525200 RENT EXP-DATA PROC EQUIP		40.00
	525400 RENT EXP-COMM EQUIP		278.44
	525500 RENT EXP-OTHER PERS PROP	9,182.18	104,493.08
	525501 AG CONST & SHOP EQ RENTAL	10,209.27	28,624.80
	525502 FILM & PROGRAM RENTAL		15,982.72
	526100 REP & MAINT-REAL PROPERT	41,116.32	210,351.63
	527100 REP & MAINT-OFFICE EQUIP	1,410.38	11,998.89
	527200 REP & MAINT-MOTOR VEHICL	2,598.45	18,180.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	15,630.61	203,951.14
	527400 REP & MAINT-DATA PROC	194.50	10,838.01
	527500 REP & MAINT-COMM EQUIP	103.50-	535.58
	527600 REP & MAINT-HOUSE/INST E	3,403.28	6,403.28
	527700 REP & MAINT-PHOTO/MEDIA		1,349.08
	527800 REP & MAINT-OTHER PROPER	219.84	30,515.53
	527801 REP AG SHOP CONST EQUIP	8,253.72	41,007.79
	531100 OFFICE SUPPLIES EXPENSE	23,411.35	325,194.38
	533100 HOUSEHOLD & INSTIT EXP	13,167.87	51,789.77
	533900 FOOD EXPENSE	48,038.55	508,203.16
	534500 AGRICULTURAL SUPPLIES EX	31,474.19	148,590.38
	534600 ED & RECREATIONAL SUP EX	99,877.61	591,206.75
	534700 ENG TECH & COMM SUP EXP	20.90	20.90
	534800 CONST & MAINT SUP EXP	33,311.56	326,710.21
	534900 MISCELLANEOUS SUP EXP	1,747.78	13,846.66
	534901 DATA PROCESSING SUPPLIES	94,318.59	917,081.09
	535100 MEDICAL SUPPLIES	4,561.52-	96,554.91
	537100 LABORATORY SUP EXP	294,140.98	2,206,963.57
	538100 VEHICLE & EQUIP SUP EXP	17,062.47	73,427.01
	539100 INDIRECT COST ALLOWANCE	452,934.29	5,220,786.62
	539951 PURCHASES FOR RESALE	109.95	10,232.27
	541100 ACCTG & AUDITING SERVICES		62,810.00
	542500 ENG & ARCH SERVICES		21,323.97
	543100 IT CONSULTING-APPLICATIONS	6,227.03	91,826.96
	543500 MGT CONSULTANT SERVICES		6,885.59
	545000 LABORATORY SERVICES	123,048.11	926,288.60
	547100 EDUCATIONAL SERVICES	56,082.58	602,715.29
	549200 JANITORIAL SERVICES	2,089.41	22,263.41
	554900 OTHER CONTRACTUAL SERVICES	621,814.78	4,314,567.05
	554901 CONTRACTED SVCS - SAL REIMB	15,425.42	88,465.24
	554903 CONTRACTED SVCS - SUB CONTRACT	89,548.96	1,767,923.54
	555200 SOFTWARE - NEW PURCHASES	9,225.37	105,748.10
	556100 INSURANCE EXPENSE	218.00	2,026,038.68
	556300 SURETY & NOTARY BONDS	149.50-	97.29
	559100 OTHER OPERATING EXP	78,833.60	297,350.28
	Major Account 520000 Total	2,521,658.85	27,193,322.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	75,226.98	1,042,252.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	15,240.20	140,537.37
	571600 MEALS-NOT TRAVEL STATUS		1,192.03
	571800 TAXABLE TRAVEL EXPENSES		171.70
	571900 MEALS-ONE DAY TRAVEL	223.93	1,601.94
	572100 COMMERCIAL TRANSPORTATIO	111,105.01	975,104.78
	572103 COMERCIAL FARES-FOREIGN	38,370.69	241,565.95
	573100 STATE-OWNED TRANSPORT	81,305.42	386,152.96
	574500 PERSONAL VEHICLE MILEAGE	42,002.51	353,386.86
	574503 MILEAGE ALLOW-OUT OF STAT		2,085.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,958.92	414,728.82
	575100 MISC TRAVEL EXPENSE	6,904.17	42,747.27
	575103 MISC TVL EXP-FOREIGN	16.00	4,029.98
	Major Account 570000 Total	408,353.83	3,605,557.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		8,213.20
	588003 BUILDINGS		25,619.08-
	588004 EQUIPMENT	215,689.65	3,985,726.27
	Major Account 580000 Total	215,689.65	3,968,320.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	135,720.60	40,722,037.22
	599100 OTHER GOVERNMENT AID		4,800.00
	599102 NON-TAXABLE STIPENDS	6,400.41	316,688.68
	599103 STUDENT TRAINING TRAVEL		5,463.00
	Major Account 590000 Total	142,121.01	41,048,988.90
	Fund 65120 Expenditures Total	6,487,409.65	116,629,200.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		107.47-
	Fund 65120 Adjustments Total		107.47-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,474.71-	7,568.96-
	Major Account 470000 Total	1,474.71-	7,568.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.49-	30,623.63-
	484106 INDIRECT COST-PRIVATE	84.60-	802.66-
	486100 LOAN INTEREST	265,720.53-	1,983,217.66-
	486300 CLEARING ACCOUNT	161,888.93	90,126.18
	Major Account 480000 Total	104,404.69-	1,924,517.77-

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS			
	480000 Revenues - Miscellaneous		
	Fund 65510 Revenues Total	105,879.40-	1,932,086.73-
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		26,015.90
	554900 OTHER CONTRACTUAL SERVICES	6,714.03-	514.34
	Major Account 520000 Total	6,714.03-	26,530.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	279.00	3,031,709.00
	Major Account 590000 Total	279.00	3,031,709.00
	Fund 65510 Expenditures Total	6,435.03-	3,058,239.24
	Program Revenues	202,877,997.55-	316,248,625.78-
	Program Expenditures	6,480,974.62	119,687,439.65

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,446.00-
	Major Account 460000 Total		10,446.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,550,821.38-	41,039,750.37-
	471108 MED/VOC SERV-STATE AG	3,823.98-	50,720.98-
	472100 SALE OF SUP & MAT	22,028,590.83-	100,789,595.28-
	472200 REPROD & PUBLICATIONS	1,501,879.65-	10,310,114.66-
	474100 GENERAL BUSINESS FEES	72,312.52-	547,883.68-
	476100 OTHER LIC PERM & FEES	550,938.68-	7,237,211.86-
	Major Account 470000 Total	33,708,367.04-	159,975,276.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,848.33-	97,398.55-
	483100 HOUSING & DORM RENTAL RE	830,854.43-	41,542,017.59-
	483200 BUILDING & SPACE RENTAL	294,537.46-	824,317.08-
	483300 EQUIPMENT LEASE OR RENTA	2,918.75-	20,264.34-
	483400 OTHER RENTAL REVENUE		14,986.00-
	484100 OPERATING DONATIONS & CO	8,202.00-	70,659.00-
	484101 RESTRICTED-DONATIONS	69,454.54-	11,328,517.17-
	484105 INDIRECT COST-OTHER	11,244.34-	11,244.34-
	484106 INDIRECT COST-PRIVATE	229,500.00-	458,183.02-
	484800 ROYALTY REVENUE	749,016.63-	7,307,990.43-
	484900 OTHER PRIVATE SOURCES	5,000.00-	78,020.00-
	486300 CLEARING ACCOUNT	12,722,569.01	2,185,183.05-
	486301 SECURITY DEPOSITS	4,454.04	14,392.84-
	486400 CASH OVER ADJUSTMENT	766.69-	2,804.72-
	486500 MISCELLANEOUS ADJUSTMENT		66,839.03-
	Major Account 480000 Total	10,511,679.88	64,022,817.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38,972.00	108,329.46
	493100 OPERATING TRANSFERS IN	223,060.96-	4,722,065.95-
	493101 TRANS IN-PRINCIPAL/INTERE		1,509,641.65-
	493104 TRANS IN-PLANT IMPROVEMEN	86,997.33-	302,169.61-
	493200 OPERATING TRANSFERS OUT	199,971.96	12,492,191.08
	493201 TRANS OUT-PRINCIPAL/INTER		268.03
	493204 TRANS OUT-PLANT IMPROVEME	86,997.33	1,491,228.05
	Major Account 490000 Total	15,883.00	7,558,139.41
	Fund 55110 Revenues Total	23,180,804.16-	216,450,400.58-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,586,139.98	45,104,339.42
	511200 TEMPORARY SALARIES-WAGE	691,157.48	9,003,122.52
	511300 OVERTIME PAYMENTS	58,305.35	680,664.71
	515100 RETIREMENT PLANS EXPENSE	223,819.93	2,939,476.84
	515200 FICA EXPENSE	291,182.11	3,415,961.45
	515400 LIFE & ACCIDENT INS EXP	2,616.16	32,311.78
	515500 HEALTH INSURANCE EXPENSE	501,084.65	4,925,145.07
	516200 TUITION ASSISTANCE		106,127.39
	516400 UNEMPLOYM COMP INS EXP	.16	32,158.12
	516500 WORKERS COMP PREMIUMS	.90	419,363.17
	Major Account 510000 Total	5,354,306.72	66,658,670.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64,058.74	1,882,585.24
	521200 COM EXPENSE - VOICE/DATA	313,816.76	3,504,617.06
	521300 FREIGHT EXPENSE	76,987.72	1,044,453.36
	521400 DATA PROCESSING EXPENSE	1,000.00-	461.17-
	521500 PUBLICATION & PRINT EXP	177,207.00	2,328,126.05
	521700 1099 ROYALTY PAYMENTS	2,722.84	1,034,911.67
	521900 AWARDS EXPENSE	11,914.96	123,117.58
	522100 DUES & SUBSCRIPTION EXP	318,360.78	2,491,064.07
	522200 CONFERENCE REGISTRATION	19,454.16	171,001.55
	522400 SUBSISTENCE	10,715.56	702,651.12
	522500 EMPLOYEE MOVING EXPENSE	32,210.22	205,055.41
	522600 JOB APPLICANT EXPENSE	6,564.38	146,963.34
	523100 UTILITIES EXPENSE	884,568.11	5,444,571.92
	523101 HEATING & COOLING SERVICE	224,154.43	1,721,849.23
	523600 INTEREST EXPENSE		3,334.70
	524100 RENT EXPENSE-LAND	25.60	293,988.72
	524600 RENT EXPENSE-BUILDINGS	39,147.05	567,744.28
	524700 RENT EXP-OTHER REAL PROP	12,947.19	86,958.51
	524900 RENT EXP-DEPR SURCHARGE		22,500.00
	525100 RENT EXP-OFFICE EQUIP	124,247.30	1,536,561.90
	525400 RENT EXP-COMM EQUIP		2,879.06
	525500 RENT EXP-OTHER PERS PROP	58,553.63	749,830.52
	525501 AG CONST & SHOP EQ RENTAL	1,342.25	19,129.80
	525502 FILM & PROGRAM RENTAL	6,949.00	74,851.79
	526100 REP & MAINT-REAL PROPERT	515,576.01	4,824,871.38
	527100 REP & MAINT-OFFICE EQUIP	3,281.15	69,575.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	34,122.23	254,262.70
	527300 REP & MAINT-MEDICAL EQUI	1,099.15	51,249.20
	527400 REP & MAINT-DATA PROC	5,834.10	135,261.01
	527500 REP & MAINT-COMM EQUIP	286.84	21,765.35
	527600 REP & MAINT-HOUSE/INST E	2,818.23	87,677.02
	527700 REP & MAINT-PHOTO/MEDIA	132.07	34,653.34
	527800 REP & MAINT-OTHER PROPER	18,367.92	365,452.86
	527801 REP AG SHOP CONST EQUIP	31,888.03	62,554.63
	531100 OFFICE SUPPLIES EXPENSE	96,000.91	1,064,435.06
	533100 HOUSEHOLD & INSTITUTE EXP	137,593.35	1,403,329.79
	533900 FOOD EXPENSE	515,778.85	6,850,229.25
	534500 AGRICULTURAL SUPPLIES EX	20,909.08	132,748.72
	534600 ED & RECREATIONAL SUP EXP	107,472.99	1,348,542.85
	534800 CONST & MAINT SUP EXP	238,434.60	1,645,012.93
	534900 MISCELLANEOUS SUP EXP	10,976.17-	104,479.19
	534901 DATA PROCESSING SUPPLIES	120,914.76	1,145,377.06
	535100 MEDICAL SUPPLIES	93,867.48	1,008,191.73
	537100 LABORATORY SUP EXP	163,935.23-	57,693.10-
	538100 VEHICLE & EQUIP SUP EXP	207,756.36	1,991,281.08
	539200 DEBT SERVICE EXPENSE	922,083.13	17,341,356.31
	539951 PURCHASES FOR RESALE	2,596,406.86	35,327,593.54
	541100 ACCTG & AUDITING SERVICES		81,148.00
	541700 LEGAL RELATED EXPENSE		42,283.16
	542500 ENG & ARCH SERVICES	119,456.04	606,993.95
	543100 IT CONSULTING-APPLICATIONS	600.00	31,839.29
	543500 MGT CONSULTANT SERVICES	2,070.00	40,650.21
	545000 LABORATORY SERVICES	8,267.14	77,863.26
	547100 EDUCATIONAL SERVICES	13,864.00	319,488.16
	549200 JANITORIAL SERVICES	379,880.93	2,213,460.18
	554900 OTHER CONTRACTUAL SERVICES	1,138,880.72	7,825,038.36
	554901 CONTRACTED SVCS - SAL REIMB		100.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	1,523.00	20,198.00
	555200 SOFTWARE - NEW PURCHASES	10,295.00	396,353.20
	556100 INSURANCE EXPENSE	30,383.45	1,274,613.22
	559100 OTHER OPERATING EXP	850,871.04-	9,430,242.15
	Major Account 520000 Total	8,735,009.62	121,730,564.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	228,645.92	2,191,225.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,242.68	3,400.83
	571600 MEALS-NOT TRAVEL STATUS	1,883.70	78,034.74
	571900 MEALS-ONE DAY TRAVEL	142.49	600.61
	572100 COMMERCIAL TRANSPORTATIO	98,249.93-	2,027,999.55
	572103 COMERCIAL FARES-FOREIGN	2,065.60	14,240.62
	573100 STATE-OWNED TRANSPORT	67,282.44	405,381.27
	574500 PERSONAL VEHICLE MILEAGE	6,387.15	53,771.15
	574503 MILEAGE ALLOW-FOREIGN		58.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,920.36	89,613.43
	575100 MISC TRAVEL EXPENSE	23,582.23	299,743.45
	575103 MISC TVL EXP-FOREIGN		13,481.90
	Major Account 570000 Total	241,902.64	5,177,550.91
	580000 Capital Outlay		
	588003 BUILDINGS	1,557,090.23-	804,022.57
	588004 EQUIPMENT	409,760.66	3,496,559.81
	Major Account 580000 Total	1,147,329.57-	4,300,582.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	344,608.62	6,453,424.42
	599100 OTHER GOVERNMENT AID		216,323.08
	599102 NON-TAXABLE STIPENDS	134,612.24	1,666,751.48
	599104 STUDENT TUITION	20,297.73	115,395.06
	Major Account 590000 Total	499,518.59	8,451,894.04
	Fund 55110 Expenditures Total	13,683,408.00	206,319,262.09
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	3,051.05-
	472100 SALE OF SUP & MAT	34,629.87-	539,013.95-
	Major Account 470000 Total	34,664.87-	542,065.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,032.40-	31,685.19-
	Major Account 480000 Total	2,032.40-	31,685.19-
	Fund 55190 Revenues Total	36,697.27-	573,750.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,924.19	217,001.46
	511200 TEMPORARY SALARIES-WAGE	5,105.62	49,851.75
	511300 OVERTIME PAYMENTS	345.64	3,906.06
	515100 RETIREMENT PLANS EXPENSE	1,444.75	17,572.80
	515200 FICA EXPENSE	1,570.98	16,701.36

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	8.74	104.88
	515500 HEALTH INSURANCE EXPENSE	2,161.00	25,914.12
	516400 UNEMPLOYM COMP INS EXP		176.26
	516500 WORKERS COMP PREMIUMS		2,081.42
	Major Account 510000 Total	28,560.92	333,310.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.31	3,454.54
	521200 COM EXPENSE - VOICE/DATA	528.61	6,221.19
	521300 FREIGHT EXPENSE	204.91	953.36
	521400 DATA PROCESSING EXPENSE	16.02	48.06
	521500 PUBLICATION & PRINT EXP	833.12	10,068.38
	521900 AWARDS EXPENSE		701.04
	522100 DUES & SUBSCRIPTION EXP	550.00	7,025.68
	522200 CONFERENCE REGISTRATION	168.00	1,085.20
	522400 SUBSISTENCE	2,378.50	2,378.50
	525500 RENT EXP-OTHER PERS PROP	598.85	598.85
	525501 AG CONST & SHOP EQ RENTAL	73.98	73.98
	526100 REP & MAINT-REAL PROPERT		445.13
	527300 REP & MAINT-MEDICAL EQUI	48,621.84	124,345.51
	527700 REP & MAINT-PHOTO/MEDIA		246.85
	527801 REP AG SHOP CONST EQUIP	2,331.56	2,509.06
	531100 OFFICE SUPPLIES EXPENSE	357.33	2,788.84
	533100 HOUSEHOLD & INSTIT EXP	134.90	1,775.06
	533900 FOOD EXPENSE	127.01	542.93
	534500 AGRICULTURAL SUPPLIES EX	175.07	175.07
	534600 ED & RECREATIONAL SUP EX		25.00
	534800 CONST & MAINT SUP EXP	742.89	20,514.09
	534901 DATA PROCESSING SUPPLIES	51.65	4,971.89
	535100 MEDICAL SUPPLIES	25.00	259.57
	537100 LABORATORY SUP EXP	7,667.19	41,985.98
	538100 VEHICLE & EQUIP SUP EXP	13,341.20	43,268.15
	542500 ENG & ARCH SERVICES		456.00
	549200 JANITORIAL SERVICES	209.22	3,299.46
	554900 OTHER CONTRACTUAL SERVICES		34,596.53
	555200 SOFTWARE - NEW PURCHASES		21.71
	556100 INSURANCE EXPENSE		1,367.00
	559100 OTHER OPERATING EXP		32,923.05
	Major Account 520000 Total	79,177.16	349,125.66

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	773.40	8,185.06
	572100 COMMERCIAL TRANSPORTATIO	310.51	8,412.61
	573100 STATE-OWNED TRANSPORT	167.72	1,822.35
	574500 PERSONAL VEHICLE MILEAGE	57.58	1,073.86
	575100 MISC TRAVEL EXPENSE	15.75	116.55
	Major Account 570000 Total	1,324.96	19,610.43
	580000 Capital Outlay		
	588004 EQUIPMENT	16,700.00	48,211.20
	Major Account 580000 Total	16,700.00	48,211.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		785.00
	Major Account 590000 Total		785.00
	Fund 55190 Expenditures Total	125,763.04	751,042.40
	Program Revenues	23,217,501.43	217,024,150.77
	Program Expenditures	13,809,171.04	207,070,304.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,474,544.90	75,575,064.02
	511200 TEMPORARY SALARIES-WAGE	156,029.95	2,067,578.89
	511300 OVERTIME PAYMENTS	18,785.43	284,708.12
	515100 RETIREMENT PLANS EXPENSE	307,436.87	5,530,588.60
	515200 FICA EXPENSE	271,377.21	4,395,346.75
	515400 LIFE & ACCIDENT INS EXP	2,163.31	35,473.62
	515500 HEALTH INSURANCE EXPENSE	439,338.95	7,436,065.97
	Major Account 510000 Total	5,669,676.62	95,324,825.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,116.33
	521200 COM EXPENSE - VOICE/DATA	313.15	9,718.27
	521300 FREIGHT EXPENSE	43.06	12,297.85
	521500 PUBLICATION & PRINT EXP	7,804.98	351,224.46
	521900 AWARDS EXPENSE	1,503.38	8,402.34
	522000 1099 AWARDS		39.67
	522100 DUES & SUBSCRIPTION EXP	29,045.00	401,196.31
	522200 CONFERENCE REGISTRATION	3,886.00	39,659.11
	522500 EMPLOYEE MOVING EXPENSE	628.01	141,461.34
	522600 JOB APPLICANT EXPENSE	5,452.07	40,601.85
	523100 UTILITIES EXPENSE	674,334.41	5,191,090.87
	524100 RENT EXPENSE-LAND		100.00
	524600 RENT EXPENSE-BUILDINGS		1,051,091.59
	524700 RENT EXP-OTHER REAL PROP	500.00	4,628.49
	525100 RENT EXP-OFFICE EQUIP	8.00	48.51
	525500 RENT EXP-OTHER PERS PROP	1,430.88	21,010.56
	525502 FILM & PROGRAM RENTAL	180.00	1,111.58
	526100 REP & MAINT-REAL PROPERT	30,982.00	2,466,127.79
	527100 REP & MAINT-OFFICE EQUIP	833.09	16,382.15
	527200 REP & MAINT-MOTOR VEHICL	848.89	7,265.17
	527300 REP & MAINT-MEDICAL EQUI	87,895.23	307,928.32
	527400 REP & MAINT-DATA PROC	1,195.00	3,281.74
	527500 REP & MAINT-COMM EQUIP		265.00
	527700 REP & MAINT-PHOTO/MEDIA		210.00
	527800 REP & MAINT-OTHER PROPER	7,163.25	62,921.94
	531100 OFFICE SUPPLIES EXPENSE	973.93	84,887.56
	533100 HOUSEHOLD & INSTIT EXP	462.55	17,497.08
	533900 FOOD EXPENSE	158.42	18,576.03
	534500 AGRICULTURAL SUPPLIES EX		110.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	9,299.50	100,896.75
	534800 CONST & MAINT SUP EXP	930.38	1,272,845.78
	534900 MISCELLANEOUS SUP EXP	441.98	28,263.84
	534901 DATA PROCESSING SUPPLIES	29,775.45	109,347.44
	535100 MEDICAL SUPPLIES	927,750.15	2,056,006.76
	537100 LABORATORY SUP EXP	201,289.39	1,084,436.26
	538100 VEHICLE & EQUIP SUP EXP	293.88	2,936.50
	539951 PURCHASES FOR RESALE		5,827.32
	541500 LEGAL SERVICES EXPENSE	300.00	600.00
	541700 LEGAL RELATED EXPENSE	900.00	3,141.53
	542500 ENG & ARCH SERVICES		47,610.75
	543100 IT CONSULTING-APPLICATIONS		225,826.36
	545000 LABORATORY SERVICES	1,062.48	11,263.83
	547100 EDUCATIONAL SERVICES	3,163.75	50,610.66
	549200 JANITORIAL SERVICES		18,372.66
	554900 OTHER CONTRACTUAL SERVICES	227,253.67	1,323,956.29
	554901 CONTRACTED SVCS - SAL REIMB		123,178.07
	555200 SOFTWARE - NEW PURCHASES		74,162.46
	556100 INSURANCE EXPENSE		10,488.00
	559100 OTHER OPERATING EXP	5,531.71	223,027.81
	Major Account 520000 Total	2,263,633.64	17,033,050.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,263.71	273,704.77
	571103 BOARD & LODGING-FOREIGN		5,267.71
	571600 MEALS-NOT TRAVEL STATUS	7,559.30	77,040.96
	571900 MEALS-ONE DAY TRAVEL		127.74
	572100 COMMERCIAL TRANSPORTATIO	5,721.97	69,518.67
	572103 COMERCIAL FARES-FOREIGN		70.00
	573100 STATE-OWNED TRANSPORT		7,850.15
	574500 PERSONAL VEHICLE MILEAGE	5,109.50	55,467.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,364.59	77,326.54
	575100 MISC TRAVEL EXPENSE	698.00	8,129.41
	Major Account 570000 Total	53,717.07	574,502.98
	580000 Capital Outlay		
	588003 BUILDINGS		80,795.16
	588004 EQUIPMENT	319,692.84	3,928,954.75
	Major Account 580000 Total	319,692.84	4,009,749.91
	590000 Government Aid		

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,033,246.79	1,048,246.79
	599101 GEN FUND REMISSIONS EXPEN		37,189.00
	599102 NON-TAXABLE STIPENDS	58,369.69	209,918.87
	599104 STUDENT TUITION		12,520.50
	Major Account 590000 Total	<u>1,091,616.48</u>	<u>1,307,875.16</u>
	Fund 10000 Expenditures Total	9,398,336.65	118,250,005.00
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	624,583.67-	10,855,004.04-
	Major Account 450000 Total	<u>624,583.67-</u>	<u>10,855,004.04-</u>
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,420.89-	131,090.65-
	461200 FED INDIRECT COST REIMB	.59-	4,975.26
	461500 OP GRANTS - STATE AGENCI	122,616.98-	3,147,719.09
	Major Account 460000 Total	<u>164,038.46-</u>	<u>3,021,603.70</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,633,035.90-	35,563,794.66-
	471102 GEN FUND REMISSIONS-CASH	224,464.00	10,516,086.55
	471103 NON RESIDENT TUITION	2,559,108.33-	13,612,584.62-
	471108 MED/VOC SERV-STATE AG		14,773.00-
	472100 SALE OF SUP & MAT	3,580,853.43	13,268,274.20-
	472200 REPROD & PUBLICATIONS	545,512.49-	366,369.88-
	474100 GENERAL BUSINESS FEES	160.00-	40,109.56-
	Major Account 470000 Total	<u>1,932,499.29-</u>	<u>52,349,819.37-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267,564.12-	2,089,018.72-
	483200 BUILDING & SPACE RENTAL	5,792.20-	78,225.40-
	483400 OTHER RENTAL REVENUE		2,315.00-
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS	96,347.00-	207,087.68-
	484102 RESTRICTED-PROF FEES	35,460.61-	192,462.05-
	484104 INDIRECT COST-LOCAL	727.20-	38,382.60-
	484105 INDIRECT COST-OTHER	1,275,774.79-	15,263,075.61-
	484106 INDIRECT COST-PRIVATE		5,300.08-
	484500 REIMB NON-GOVT SOURCES		48,854.00-
	484800 ROYALTY REVENUE		16,710.92
	484900 OTHER PRIVATE SOURCES		93,328.30-
	486351 NSF ITEMS SUSPENSE	5,859.66	163,449.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		135.77-
	Major Account 480000 Total	1,675,806.26-	17,838,525.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,000.00-
	493100 OPERATING TRANSFERS IN	154,446.94-	6,995,532.05-
	493103 TRANS IN-CENTRAL ADMIN	10,000.00-	950,793.00
	493104 TRANS IN-PLANT IMPROVEMEN		65,210.31-
	493200 OPERATING TRANSFERS OUT	435,688.56	12,127,803.05
	493201 TRANS OUT-PRINCIPAL/INTER		239,000.00
	493202 TRANS OUT-LOAN FUND MATCH		2,554.22
	493203 TRANS OUT-CENTRAL ADMIN		125,476.00
	493204 TRANS OUT-PLANT IMPROVEME	553,281.00	1,981,899.80
	493206 TRANS OUT-DEF R&M FUND		979,600.00
	Major Account 490000 Total	824,522.62	9,336,383.71
	Fund 25150 Revenues Total	3,572,405.06-	68,685,361.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,059,567.83	32,088,503.48
	511200 TEMPORARY SALARIES-WAGE	65,866.66	340,478.32
	511300 OVERTIME PAYMENTS	2,520.46	20,029.05
	515100 RETIREMENT PLANS EXPENSE	298,562.55	1,951,726.29
	515200 FICA EXPENSE	479,461.94	4,065,596.97
	515400 LIFE & ACCIDENT INS EXP	2,667.06	23,326.05
	515500 HEALTH INSURANCE EXPENSE	588,094.88	5,059,179.60
	516200 TUITION ASSISTANCE		14,254.86
	516400 UNEMPLOYM COMP INS EXP		55,172.81
	516500 WORKERS COMP PREMIUMS	11,424.05	714,243.14
	Major Account 510000 Total	5,508,165.43	44,332,510.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39,993.32-	339,155.24-
	521200 COM EXPENSE - VOICE/DATA	110,303.40	1,070,246.01
	521300 FREIGHT EXPENSE	9,240.34	72,419.81
	521400 DATA PROCESSING EXPENSE	50,000.00	50,405.50
	521500 PUBLICATION & PRINT EXP	128,224.93	1,209,560.25
	521700 1099 ROYALTY PAYMENTS		1,211.30-
	521900 AWARDS EXPENSE	1,172.31	6,535.05
	522100 DUES & SUBSCRIPTION EXP	45,173.25	401,340.24
	522200 CONFERENCE REGISTRATION	69,906.10	557,509.02
	522400 SUBSISTENCE	327.94	4,259.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		44,783.80
	522600 JOB APPLICANT EXPENSE	17,969.61	57,495.45
	523100 UTILITIES EXPENSE	422,051.85	3,759,400.12
	523101 HEATING & COOLING SERVICE	153,244.00-	3,114,008.53-
	524100 RENT EXPENSE-LAND	2,518.00	5,315.40
	524600 RENT EXPENSE-BUILDINGS	68,868.33	559,821.72
	524700 RENT EXP-OTHER REAL PROP	5,347.30	21,232.27
	525100 RENT EXP-OFFICE EQUIP	12,249.72	127,101.80
	525200 RENT EXP-DATA PROC EQUIP		462.61
	525500 RENT EXP-OTHER PERS PROP	12,975.60	83,926.39
	525502 FILM & PROGRAM RENTAL	831.58-	831.58-
	526100 REP & MAINT-REAL PROPERT	637,761.28	948,656.44
	527100 REP & MAINT-OFFICE EQUIP	6,109.92	48,549.66
	527200 REP & MAINT-MOTOR VEHICL	11,128.21	49,427.30
	527300 REP & MAINT-MEDICAL EQUI	11,170.72	129,370.64
	527400 REP & MAINT-DATA PROC	34,640.07	374,923.60
	527500 REP & MAINT-COMM EQUIP		635.27
	527700 REP & MAINT-PHOTO/MEDIA		4.66
	527800 REP & MAINT-OTHER PROPER		8,392.96
	527801 REP AG SHOP CONST EQUIP	1,434.77	19,666.63
	531100 OFFICE SUPPLIES EXPENSE	100,307.64	811,057.47
	533100 HOUSEHOLD & INSTIT EXP	3,812.28	60,092.85
	533900 FOOD EXPENSE	87,767.64	444,779.64
	534500 AGRICULTURAL SUPPLIES EX		15.03-
	534600 ED & RECREATIONAL SUP EX	38,490.77	240,911.76
	534700 ENG TECH & COMM SUP EXP		1,258.50
	534800 CONST & MAINT SUP EXP	224,791.97	851,263.48
	534900 MISCELLANEOUS SUP EXP	11,768.42	113,243.42
	534901 DATA PROCESSING SUPPLIES	88,816.06	862,206.51
	535100 MEDICAL SUPPLIES	160,230.51	4,980,191.77
	537100 LABORATORY SUP EXP	138,381.55	1,435,564.26
	538100 VEHICLE & EQUIP SUP EXP	11,116.94	71,754.77
	539100 INDIRECT COST ALLOWANCE	2,797.09	14,005.42
	539951 PURCHASES FOR RESALE	10,759.78	159,739.36
	541100 ACCTG & AUDITING SERVICES	3,599.46	66,199.12
	541500 LEGAL SERVICES EXPENSE		5,637.99
	541700 LEGAL RELATED EXPENSE	59,353.35	497,620.70
	542500 ENG & ARCH SERVICES		40,393.25-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	13,904.86	197,551.47
	543500 MGT CONSULTANT SERVICES	1,904.00	1,977.50
	545000 LABORATORY SERVICES	63,452.03	564,880.51
	547100 EDUCATIONAL SERVICES	19,710.31	126,966.49
	549200 JANITORIAL SERVICES	153,511.32-	161,619.78
	554900 OTHER CONTRACTUAL SERVICES	250,657.93	2,759,869.60
	554901 CONTRACTED SVCS - SAL REIMB	305.00	17,254.38-
	554903 CONTRACTED SVCS - SUB CONTRACT		1,420.00
	555200 SOFTWARE - NEW PURCHASES	25,942.42-	105,694.58
	556100 INSURANCE EXPENSE	188,810.13-	1,189,140.07
	556300 SURETY & NOTARY BONDS	100.00	275.00
	559100 OTHER OPERATING EXP	139,592.99-	1,256,767.51-
	Major Account 520000 Total	2,248,675.48	20,566,727.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,936.57	146,819.77
	571103 BOARD & LODGING-FOREIGN		1,527.04
	571600 MEALS-NOT TRAVEL STATUS	4,388.02	172,047.24
	571800 TAXABLE TRAVEL EXPENSES		43.40
	571900 MEALS-ONE DAY TRAVEL		57.70
	572100 COMMERCIAL TRANSPORTATIO	59,606.83	344,348.54
	572103 COMERCIAL FARES-FOREIGN	38.84-	3,731.28
	573100 STATE-OWNED TRANSPORT	8,192.40	24,816.94
	574500 PERSONAL VEHICLE MILEAGE	5,319.19	66,863.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,854.65	66,243.19
	575100 MISC TRAVEL EXPENSE	733.83	11,116.31
	575103 MISC TVL EXP-FOREIGN		6.26-
	Major Account 570000 Total	105,992.65	837,608.63
	580000 Capital Outlay		
	588003 BUILDINGS		25,107.14
	588004 EQUIPMENT	52,117.98	400,477.34
	Major Account 580000 Total	52,117.98	425,584.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,325.00	21,713.87
	599100 OTHER GOVERNMENT AID	1,033,246.79-	
	599101 GEN FUND REMISSIONS EXPEN	50.00	121,091.00
	599102 NON-TAXABLE STIPENDS	156,386.95	200,296.08
	599104 STUDENT TUITION	7,430.00	92,632.15
	Major Account 590000 Total	868,054.84-	435,733.10

Program Summary
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Fund 25150 Expenditures Total	7,046,896.70	66,598,164.05
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	13,700,000.00-	13,700,000.00-
	Major Account 470000 Total	13,700,000.00-	13,700,000.00-
	Fund 25160 Revenues Total	13,700,000.00-	13,700,000.00-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	736,497.45-	5,284,341.98-
	472100 SALE OF SUP & MAT		10,920.00-
	Major Account 470000 Total	736,497.45-	5,295,261.98-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		73,882.16
	484105 INDIRECT COST-OTHER		69.92-
	484106 INDIRECT COST-PRIVATE	312,250.00-	363,250.00-
	Major Account 480000 Total	312,250.00-	289,437.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,148,418.12-
	493200 OPERATING TRANSFERS OUT	167,515.00	2,725,591.08
	Major Account 490000 Total	167,515.00	2,422,827.04-
	Fund 55150 Revenues Total	881,232.45-	8,007,526.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,401.79	3,489,502.87
	511200 TEMPORARY SALARIES-WAGE		23,887.75
	511300 OVERTIME PAYMENTS	784.90	4,291.02
	515100 RETIREMENT PLANS EXPENSE	18,832.33	234,099.46
	515200 FICA EXPENSE	19,765.56	244,768.10
	515400 LIFE & ACCIDENT INS EXP	156.51	1,938.58
	515500 HEALTH INSURANCE EXPENSE	30,430.79	376,399.84
	516500 WORKERS COMP PREMIUMS	1,346.43	16,772.20
	Major Account 510000 Total	347,718.31	4,391,659.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,529.57	46,426.61
	521200 COM EXPENSE - VOICE/DATA	3,381.40	33,579.82
	521300 FREIGHT EXPENSE	90.87	8,209.28
	521500 PUBLICATION & PRINT EXP	20,557.54	182,470.29
	521900 AWARDS EXPENSE		154.50
	522000 1099 AWARDS	250.00-	3,175.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	13,494.57	84,553.35
	522200 CONFERENCE REGISTRATION	3,581.42	74,376.93-
	522600 JOB APPLICANT EXPENSE	361.00	1,387.00
	524600 RENT EXPENSE-BUILDINGS		75.00
	524700 RENT EXP-OTHER REAL PROP	5,608.18	25,039.63
	525100 RENT EXP-OFFICE EQUIP	524.61	4,427.07
	525400 RENT EXP-COMM EQUIP	1,758.00	37,066.84
	525500 RENT EXP-OTHER PERS PROP	415.00	5,184.63
	526100 REP & MAINT-REAL PROPERT		1,150.24
	527100 REP & MAINT-OFFICE EQUIP	256.32	3,321.30
	527300 REP & MAINT-MEDICAL EQUI		837.00
	531100 OFFICE SUPPLIES EXPENSE	7,168.34	57,820.82
	533100 HOUSEHOLD & INSTIT EXP		591.64
	533900 FOOD EXPENSE	29,416.24	81,702.91
	534600 ED & RECREATIONAL SUP EX	23,258.63	126,111.51
	534800 CONST & MAINT SUP EXP		1,924.47
	534900 MISCELLANEOUS SUP EXP	70.00	183.95
	534901 DATA PROCESSING SUPPLIES	1,211.41	26,767.89
	535100 MEDICAL SUPPLIES	21.60	181.99
	537100 LABORATORY SUP EXP	1,303.51	3,937.75
	538100 VEHICLE & EQUIP SUP EXP		765.01
	539951 PURCHASES FOR RESALE	2,691.02	14,919.46
	547100 EDUCATIONAL SERVICES	23,547.50	691,859.97
	554900 OTHER CONTRACTUAL SERVICES	269,697.64	1,859,626.99
	555200 SOFTWARE - NEW PURCHASES		2,611.66
	559100 OTHER OPERATING EXP	19,655.80	42,289.05
	Major Account 520000 Total	430,350.17	3,273,975.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,262.75	39,304.21
	571600 MEALS-NOT TRAVEL STATUS	30,202.42	416,538.67
	572100 COMMERCIAL TRANSPORTATIO	2,181.03	28,458.41
	573100 STATE-OWNED TRANSPORT		4,805.53
	574500 PERSONAL VEHICLE MILEAGE	570.15	9,913.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,580.27	204,975.60
	575100 MISC TRAVEL EXPENSE	95.75	2,288.47
	Major Account 570000 Total	56,892.37	706,284.43
	580000 Capital Outlay		
	588004 EQUIPMENT	22.22	322.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING	580000 Capital Outlay		
	Major Account 580000 Total	<u>22.22</u>	<u>322.21</u>
	Fund 55150 Expenditures Total	<u>834,983.07</u>	<u>8,372,242.16</u>
	Program Revenues	<u>18,153,637.51</u>	<u>90,392,887.96</u>
	Program Expenditures	<u>17,280,216.42</u>	<u>193,220,411.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,312,517.54	16,359,922.26
	511200 TEMPORARY SALARIES-WAGE	127,297.55	1,520,756.76
	511300 OVERTIME PAYMENTS	1,738.61	13,201.73
	511500 SHIFT DIFFERENTIAL PYMT	1,731.00	1,731.00
	515100 RETIREMENT PLANS EXPENSE	77,816.96	1,048,738.49
	515200 FICA EXPENSE	71,089.18	1,072,634.09
	515400 LIFE & ACCIDENT INS EXP	515.67	8,347.85
	515500 HEALTH INSURANCE EXPENSE	120,055.82	1,700,620.49
	516200 TUITION ASSISTANCE		1,778.68
	516400 UNEMPLOYM COMP INS EXP		4,132.00-
	516500 WORKERS COMP PREMIUMS	6,543.63	84,314.09
	Major Account 510000 Total	1,719,305.96	21,807,913.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.05	10,313.65
	521200 COM EXPENSE - VOICE/DATA	5,970.33	43,206.87
	521300 FREIGHT EXPENSE	1,048.61	22,511.89
	521500 PUBLICATION & PRINT EXP	19,892.32	217,509.86
	522100 DUES & SUBSCRIPTION EXP	2,778.02-	101,919.85
	522200 CONFERENCE REGISTRATION	12,956.80	154,182.80
	522400 SUBSISTENCE	306.98	570.62
	522500 EMPLOYEE MOVING EXPENSE		1,004.60
	522600 JOB APPLICANT EXPENSE	364.99	3,017.36
	524600 RENT EXPENSE-BUILDINGS	450.00	5,400.00
	524700 RENT EXP-OTHER REAL PROP	26,600.25	60,148.25
	525100 RENT EXP-OFFICE EQUIP	47.00	2,036.66
	525500 RENT EXP-OTHER PERS PROP	2,514.14	17,298.41
	527100 REP & MAINT-OFFICE EQUIP		988.00
	527300 REP & MAINT-MEDICAL EQUI	29,681.47	135,711.44
	527400 REP & MAINT-DATA PROC	1,364.50	1,614.50
	531100 OFFICE SUPPLIES EXPENSE	3,442.42	43,159.15
	533100 HOUSEHOLD & INSTIT EXP		277.82
	533900 FOOD EXPENSE	1,106.39	16,846.07
	534600 ED & RECREATIONAL SUP EX	5,533.91	80,055.58
	534900 MISCELLANEOUS SUP EXP		741.99
	534901 DATA PROCESSING SUPPLIES	3,602.59	84,046.44
	535100 MEDICAL SUPPLIES	78,500.18	611,911.51
	537100 LABORATORY SUP EXP	434,386.59	3,717,094.15
	538100 VEHICLE & EQUIP SUP EXP	143.86	1,867.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	911,072.03	11,216,241.23
	543500 MGT CONSULTANT SERVICES		773.16
	545000 LABORATORY SERVICES	149,575.95	1,101,250.85
	547100 EDUCATIONAL SERVICES	11,900.00	108,404.96
	554900 OTHER CONTRACTUAL SERVICES	45,772.57-	294,801.56
	554901 CONTRACTED SVCS - SAL REIMB	74,370.75	74,370.75
	554902 CONTRACTED SVCS - SCHLRLY PUB		100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	499,371.63	7,298,187.41
	555200 SOFTWARE - NEW PURCHASES	30,069.00	41,656.70
	556100 INSURANCE EXPENSE		144.00
	559100 OTHER OPERATING EXP		2,198.00
	Major Account 520000 Total	2,256,072.15	25,471,563.79
	560000 Depreciation		
	562700 DEPR-LAW ENFORC & SEC EQ		591.50
	Major Account 560000 Total		591.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,501.77	237,590.32
	571103 BOARD & LODGING-FOREIGN		704.35
	571600 MEALS-NOT TRAVEL STATUS	10,919.94-	62,682.16
	571800 TAXABLE TRAVEL EXPENSES	33.32	33.32
	571900 MEALS-ONE DAY TRAVEL		86.27
	572100 COMMERCIAL TRANSPORTATIO	21,719.58	188,835.67
	572103 COMERCIAL FARES-FOREIGN		1,340.66
	573100 STATE-OWNED TRANSPORT	37.88	608.49
	574500 PERSONAL VEHICLE MILEAGE	1,266.04	37,326.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,975.29	291,026.43
	575100 MISC TRAVEL EXPENSE	401.88	8,201.21
	Major Account 570000 Total	70,015.82	828,435.75
	580000 Capital Outlay		
	588003 BUILDINGS		730.15
	588004 EQUIPMENT	97,262.32	970,216.53
	Major Account 580000 Total	97,262.32	970,946.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,160.38	52,069.33
	599100 OTHER GOVERNMENT AID		23,074.00
	599102 NON-TAXABLE STIPENDS	69,376.49	779,269.17
	599104 STUDENT TUITION	6,691.00	73,613.81
	Major Account 590000 Total	87,227.87	928,026.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>4,229,884.12</u>	<u>50,007,477.47</u>
	Program Expenditures	<u>4,229,884.12</u>	<u>50,007,477.47</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,592.00
	Major Account 590000 Total		2,592.00
	Fund 40000 Expenditures Total		2,592.00
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	401,326.32-	2,773,937.35-
	Major Account 460000 Total	401,326.32-	2,773,937.35-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	168,325.47	50,101.56
	476100 OTHER LIC PERM & FEES		55.00
	Major Account 470000 Total	168,325.47	50,156.56
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	53,956.00-	275,751.17-
	Major Account 480000 Total	53,956.00-	275,751.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,239.22-	2,239.22-
	493200 OPERATING TRANSFERS OUT	2,239.22	148,673.93
	Major Account 490000 Total		146,434.71
	Fund 45150 Revenues Total	286,956.85-	2,853,097.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,528.41	1,736,999.85
	511200 TEMPORARY SALARIES-WAGE	11,034.65	109,083.18
	511300 OVERTIME PAYMENTS	142.50	1,382.48
	515100 RETIREMENT PLANS EXPENSE	8,037.82	102,704.15
	515200 FICA EXPENSE	11,405.70	113,923.51
	515400 LIFE & ACCIDENT INS EXP	94.98	968.46
	515500 HEALTH INSURANCE EXPENSE	15,465.01	156,170.59
	516500 WORKERS COMP PREMIUMS	802.08	8,357.24
	Major Account 510000 Total	207,511.15	2,229,589.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.47
	521200 COM EXPENSE - VOICE/DATA	1,889.79	6,622.55
	521300 FREIGHT EXPENSE	140.99	1,148.60
	521500 PUBLICATION & PRINT EXP	2,480.26	10,938.40
	522100 DUES & SUBSCRIPTION EXP	160.00	4,781.50
	522200 CONFERENCE REGISTRATION	2,046.00	12,357.00
	522400 SUBSISTENCE		790.92
	522500 EMPLOYEE MOVING EXPENSE	763.28	3,661.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	398.26	2,407.98
	525100 RENT EXP-OFFICE EQUIP		61.39
	525500 RENT EXP-OTHER PERS PROP	595.52	1,760.20
	526100 REP & MAINT-REAL PROPERT		18.01
	527300 REP & MAINT-MEDICAL EQUI	675.00	15,494.63
	531100 OFFICE SUPPLIES EXPENSE		864.69
	533100 HOUSEHOLD & INSTIT EXP		47.25
	533900 FOOD EXPENSE	35.54	72.74
	534600 ED & RECREATIONAL SUP EX	403.04	13,599.25
	534800 CONST & MAINT SUP EXP		81.25
	534900 MISCELLANEOUS SUP EXP		11.25
	534901 DATA PROCESSING SUPPLIES	113.90	16,848.00
	535100 MEDICAL SUPPLIES	1,688.48	17,039.29
	537100 LABORATORY SUP EXP	23,292.90	284,165.86
	538100 VEHICLE & EQUIP SUP EXP	93.06	725.91
	539100 INDIRECT COST ALLOWANCE	54,163.35	810,236.97
	545000 LABORATORY SERVICES	18,684.55	99,163.23
	547100 EDUCATIONAL SERVICES	811.25	3,151.25
	554900 OTHER CONTRACTUAL SERVICES	1,112.08	31,527.80
	554903 CONTRACTED SVCS - SUB CONTRACT	88,449.78	404,732.41
	559100 OTHER OPERATING EXP		198.00
	Major Account 520000 Total	197,997.03	1,742,515.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,414.51	15,154.15
	571103 BOARD & LODGING-FOREIGN		304.16
	571600 MEALS-NOT TRAVEL STATUS	350.28	825.51
	572100 COMMERCIAL TRANSPORTATIO	9,257.33	19,211.23
	572103 COMERCIAL FARES-FOREIGN		700.00-
	574500 PERSONAL VEHICLE MILEAGE	6.06	1,210.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,810.94
	575100 MISC TRAVEL EXPENSE	33.50	382.27
	Major Account 570000 Total	14,061.68	42,199.09
	580000 Capital Outlay		
	588004 EQUIPMENT	60,681.31	554,227.84
	Major Account 580000 Total	60,681.31	554,227.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,499.96	154,124.96
	599104 STUDENT TUITION	272.00	8,482.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES	590000 Government Aid		
	Major Account 590000 Total	<u>11,771.96</u>	<u>162,607.46</u>
	Fund 45150 Expenditures Total	<u>492,023.13</u>	<u>4,731,139.00</u>
	Program Revenues	<u>286,956.85</u>	<u>2,853,097.25</u>
	Program Expenditures	<u>492,023.13</u>	<u>4,733,731.00</u>

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,289.68-	623,017.50-
	461500 OP GRANTS - STATE AGENCI	910,983.58-	2,754,172.19-
	461600 OP GRANTS - LOCAL GOVERN	54,564.68-	265,683.14-
	Major Account 460000 Total	1,024,837.94-	3,642,872.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,043.94-	8,276,740.74-
	471101 PROF & TECH GRNT/CONT-ITD	12,040.00-	229,015.00-
	471103 NON RESIDENT TUITION	1,000.00-	1,810.00-
	471108 MED/VOC SERV-STATE AG	487,618.28-	8,865,442.35-
	472100 SALE OF SUP & MAT	288,940.89-	350,378.14-
	472200 REPROD & PUBLICATIONS	220.00-	4,466.00-
	474100 GENERAL BUSINESS FEES		92,531.62-
	476100 OTHER LIC PERM & FEES		148.00-
	Major Account 470000 Total	855,863.11-	17,820,531.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490,604.45-	2,491,772.60-
	482100 LAND USE REVENUE		22,073.26-
	483300 EQUIPMENT LEASE OR RENTA	18.32	417.65-
	484100 OPERATING DONATIONS & CO	1,053,856.41-	2,453,720.56-
	484101 RESTRICTED-DONATIONS	4,324,156.62-	22,331,416.99-
	484102 RESTRICTED-PROF FEES	2,515,586.23-	26,573,969.59-
	484104 INDIRECT COST-LOCAL	532,689.00-	3,243,455.31-
	484105 INDIRECT COST-OTHER	7,147.64-	102,502.26-
	484106 INDIRECT COST-PRIVATE	1,673,279.75-	17,359,577.03-
	484500 REIMB NON-GOVT SOURCES	836,295.98-	5,957,050.31-
	484800 ROYALTY REVENUE	45,481.20-	485,959.39-
	484900 OTHER PRIVATE SOURCES	1,765,576.17-	20,425,971.09-
	486100 LOAN INTEREST	424.50-	24,562.60-
	486300 CLEARING ACCOUNT	907.95-	5,171.26-
	486400 CASH OVER ADJUSTMENT		2,764.87-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	13,245,987.58-	101,480,884.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		325.00-
	493100 OPERATING TRANSFERS IN	2,561,474.26-	22,406,527.69-
	493104 TRANS IN-PLANT IMPROVEMEN		123,092.72
	493200 OPERATING TRANSFERS OUT	2,355,571.70	21,281,766.61
	493204 TRANS OUT-PLANT IMPROVEME	116,438.27	11,613,584.15

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65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	Major Account 490000 Total	89,464.29-	10,611,590.79
	Fund 65150 Revenues Total	15,216,152.92-	112,332,698.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,932,339.73	58,686,570.81
	511200 TEMPORARY SALARIES-WAGE	263,179.01	2,347,625.95
	511300 OVERTIME PAYMENTS	7,501.33	110,079.75
	511500 SHIFT DIFFERENTIAL PYMT	1,731.00-	1,731.00-
	515100 RETIREMENT PLANS EXPENSE	341,143.68	3,749,032.64
	515200 FICA EXPENSE	385,145.40	3,928,984.90
	515400 LIFE & ACCIDENT INS EXP	2,622.42	28,103.32
	515401 LIFE INSURANCE NAS		30.00
	515500 HEALTH INSURANCE EXPENSE	504,003.75	5,433,368.84
	515501 HEALTH INSURANCE NAS		1,880.66
	516200 TUITION ASSISTANCE	662.90-	4,824.83
	516400 UNEMPLOYM COMP INS EXP		39,570.30
	516500 WORKERS COMP PREMIUMS	23,142.26	287,966.31
	Major Account 510000 Total	6,456,683.68	74,616,307.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,605.45	224,024.82
	521200 COM EXPENSE - VOICE/DATA	110,287.81	994,754.65
	521300 FREIGHT EXPENSE	27,379.75	375,997.86
	521400 DATA PROCESSING EXPENSE	100,000.00	100,000.00
	521500 PUBLICATION & PRINT EXP	77,124.56	867,323.11
	521900 AWARDS EXPENSE	5,580.97	15,368.41
	522000 1099 AWARDS	20,350.00	48,152.98
	522100 DUES & SUBSCRIPTION EXP	158,397.58	1,601,943.69
	522200 CONFERENCE REGISTRATION	69,509.85	868,340.19
	522400 SUBSISTENCE	1,206.00	5,407.50
	522500 EMPLOYEE MOVING EXPENSE	28,789.22	232,193.18
	522600 JOB APPLICANT EXPENSE	62,460.97	236,644.12
	523100 UTILITIES EXPENSE	1,173.99	14,032.74
	523600 INTEREST EXPENSE		245.00
	524100 RENT EXPENSE-LAND		23.60
	524600 RENT EXPENSE-BUILDINGS	45,852.92	536,447.39
	524700 RENT EXP-OTHER REAL PROP	615.00	76,350.16
	525100 RENT EXP-OFFICE EQUIP	10,586.46	109,521.72
	525400 RENT EXP-COMM EQUIP		469.53
	525500 RENT EXP-OTHER PERS PROP	5,151.57	60,417.35

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL		6,030.30
	526100 REP & MAINT-REAL PROPERT	2,016.82	79,209.07
	527100 REP & MAINT-OFFICE EQUIP	4,707.87	39,972.33
	527200 REP & MAINT-MOTOR VEHICL	1,865.76	3,870.08
	527300 REP & MAINT-MEDICAL EQUI	45,153.29	258,395.23
	527400 REP & MAINT-DATA PROC	122.00	26,595.70
	527600 REP & MAINT-HOUSE/INST E		570.00
	527700 REP & MAINT-PHOTO/MEDIA		387.45
	527800 REP & MAINT-OTHER PROPER		1,337.93
	531100 OFFICE SUPPLIES EXPENSE	115,786.89	907,266.93
	533100 HOUSEHOLD & INSTIT EXP	1,178.96	37,154.02
	533900 FOOD EXPENSE	62,629.44	412,571.47
	534500 AGRICULTURAL SUPPLIES EX		219.90
	534600 ED & RECREATIONAL SUP EXP	71,871.27	739,727.82
	534700 ENG TECH & COMM SUP EXP		1,846.30
	534800 CONST & MAINT SUP EXP	719.41	66,287.83
	534900 MISCELLANEOUS SUP EXP	3,935.88	88,426.54
	534901 DATA PROCESSING SUPPLIES	110,500.07	1,030,488.53
	535100 MEDICAL SUPPLIES	358,973.01	1,652,251.15
	537100 LABORATORY SUP EXP	444,390.72	3,318,921.28
	538100 VEHICLE & EQUIP SUP EXP	4,123.64	15,528.59
	539100 INDIRECT COST ALLOWANCE	314,239.92	3,282,510.70
	539951 PURCHASES FOR RESALE	1,701.70	437,519.49
	541100 ACCTG & AUDITING SERVICES		2,103.94
	541700 LEGAL RELATED EXPENSE	3,445.41	5,038.19
	542500 ENG & ARCH SERVICES		5,385.25
	543100 IT CONSULTING-APPLICATIONS	3,002.70	39,634.40
	545000 LABORATORY SERVICES	124,040.61	1,051,869.72
	547100 EDUCATIONAL SERVICES	111,794.99	747,429.61
	549200 JANITORIAL SERVICES	996.37	10,902.25
	554900 OTHER CONTRACTUAL SERVICES	106,397.89	4,205,245.65
	554901 CONTRACTED SVCS - SAL REIMB	12,375.00	74,618.90
	554902 CONTRACTED SVCS - SCHLRLY PUB		550.00
	554903 CONTRACTED SVCS - SUB CONTRACT	28,065.31	416,108.91
	555200 SOFTWARE - NEW PURCHASES	545.88	69,009.21
	556100 INSURANCE EXPENSE	218.00	3,220.68
	556300 SURETY & NOTARY BONDS		16.25
	559100 OTHER OPERATING EXP	16,586.29	401,197.09

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65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	2,692,457.20	25,802,868.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	166,339.16	1,295,707.77
	571103 BOARD & LODGING-FOREIGN		165.69-
	571600 MEALS-NOT TRAVEL STATUS	22,722.82	352,044.85
	571800 TAXABLE TRAVEL EXPENSES		210.35
	571900 MEALS-ONE DAY TRAVEL	12.80	304.91
	572100 COMMERCIAL TRANSPORTATIO	119,985.47	911,490.97
	572103 COMERCIAL FARES-FOREIGN		16,333.19
	573100 STATE-OWNED TRANSPORT	1,743.28	3,296.48
	574500 PERSONAL VEHICLE MILEAGE	21,577.81	206,861.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,066.97	479,160.62
	575100 MISC TRAVEL EXPENSE	4,129.63	44,952.29
	Major Account 570000 Total	371,577.94	3,310,197.56
	580000 Capital Outlay		
	588003 BUILDINGS		50,004.16-
	588004 EQUIPMENT	874,518.19	2,592,085.31
	Major Account 580000 Total	874,518.19	2,542,081.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	333.15-	1,453,157.38
	599100 OTHER GOVERNMENT AID		39,500.00
	599102 NON-TAXABLE STIPENDS	63,500.56	2,743,125.24
	599104 STUDENT TUITION	3,722.25	47,785.90
	Major Account 590000 Total	66,889.66	4,283,568.52
	Fund 65150 Expenditures Total	10,462,126.67	110,555,023.35
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156,007.73-	1,622,203.57-
	483200 BUILDING & SPACE RENTAL		144,996.00-
	484900 OTHER PRIVATE SOURCES		4,009,077.00-
	Major Account 480000 Total	156,007.73-	5,776,276.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		555,093.40-
	493104 TRANS IN-PLANT IMPROVEMEN		3,715,443.21-
	493200 OPERATING TRANSFERS OUT	134,816.60-	3,490,289.74
	493204 TRANS OUT-PLANT IMPROVEME		1,119,338.18
	Major Account 490000 Total	134,816.60-	339,091.31
	Fund 65170 Revenues Total	290,824.33-	5,437,185.26-

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65170 CAPITAL AND PROGRAM RESERVE			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	94,786.02	2,778,283.58
	539200 DEBT SERVICE EXPENSE	699,240.06	794,026.08
	Major Account 520000 Total	<u>794,026.08</u>	<u>3,572,309.66</u>
	Fund 65170 Expenditures Total	794,026.08	3,572,309.66
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.37-	3,037.69-
	486100 LOAN INTEREST	154.00-	924.00-
	486300 CLEARING ACCOUNT	4,378.66-	16,134.56-
	Major Account 480000 Total	<u>4,815.03-</u>	<u>20,096.25-</u>
	Fund 65210 Revenues Total	4,815.03-	20,096.25-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,149.44
	Major Account 520000 Total		<u>15,149.44</u>
	Fund 65210 Expenditures Total		15,149.44
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.35-	194.74-
	Major Account 470000 Total	<u>7.35-</u>	<u>194.74-</u>
480000 Revenues - Miscellaneous			
	486100 LOAN INTEREST	1,385.14-	645,976.62-
	486300 CLEARING ACCOUNT	218,642.81-	128,431.32-
	Major Account 480000 Total	<u>220,027.95-</u>	<u>774,407.94-</u>
490000 Other Financing Sources			
	493102 TRANS IN-LOAN FUND MATCH		2,554.22-
	Major Account 490000 Total		<u>2,554.22-</u>
	Fund 65520 Revenues Total	220,035.30-	777,156.90-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25.95-
	Major Account 520000 Total		<u>25.95-</u>
590000 Government Aid			
	599100 OTHER GOVERNMENT AID		23,074.00-
	599102 NON-TAXABLE STIPENDS		1,478,082.81
	Major Account 590000 Total		<u>1,455,008.81</u>
	Fund 65520 Expenditures Total		1,454,982.86
	Program Revenues	<u>15,731,827.58-</u>	<u>118,567,137.07-</u>
	Program Expenditures	<u>11,256,152.75</u>	<u>115,597,465.31</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	197.94	55,145.45-
	461500 OP GRANTS - STATE AGENCI	1,532.12-	900,630.90-
	461600 OP GRANTS - LOCAL GOVERN	450.00-	31,415.00-
	Major Account 460000 Total	1,784.18-	987,191.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,562,553.88-	12,727,139.46-
	471103 NON RESIDENT TUITION	17,600.00-	165,731.00-
	471108 MED/VOC SERV-STATE AG	3,190.00-	746,752.91-
	472100 SALE OF SUP & MAT	14,994,303.47-	61,281,983.65-
	472200 REPROD & PUBLICATIONS	10,544.86-	333,593.56-
	474100 GENERAL BUSINESS FEES	14,571.57-	108,203.14-
	476100 OTHER LIC PERM & FEES	196,069.55-	1,974,787.78-
	Major Account 470000 Total	16,798,833.33-	77,338,191.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		64,771.80-
	483100 HOUSING & DORM RENTAL RE	83,701.89-	636,419.15-
	483200 BUILDING & SPACE RENTAL	56,366.66-	254,214.35-
	483300 EQUIPMENT LEASE OR RENTA		14.00
	483400 OTHER RENTAL REVENUE	305.00-	6,455.00-
	484100 OPERATING DONATIONS & CO	7,450.00-	178,465.96-
	484101 RESTRICTED-DONATIONS	80,570.55-	574,407.07-
	484102 RESTRICTED-PROF FEES	212,288.96-	982,719.76-
	484104 INDIRECT COST-LOCAL	1,025.00-	61,857.75-
	484105 INDIRECT COST-OTHER	4,937.95-	91,573.64-
	484106 INDIRECT COST-PRIVATE	143,132.16-	309,746.05-
	484500 REIMB NON-GOVT SOURCES	527.50-	96,982.00-
	484800 ROYALTY REVENUE	56,986.36-	218,166.08-
	484900 OTHER PRIVATE SOURCES	52,800.72-	203,447.54-
	485100 FINES FORFEITS & PENALTI	195.00-	8,995.00-
	486300 CLEARING ACCOUNT	181,158.77	1,515,425.57
	486400 CASH OVER ADJUSTMENT		115,219.18
	486500 MISCELLANEOUS ADJUSTMENT		12,000.00-
	486600 CREDIT CARD CLEARING	969,264.28	166,924.01
	Major Account 480000 Total	450,135.30	1,902,638.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,000.00-
	493100 OPERATING TRANSFERS IN	309,728.06-	7,398,458.12-
	493101 TRANS IN-PRINCIPAL/INTERE		239,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		108,133.60-
	493200 OPERATING TRANSFERS OUT	112,543.40-	3,131,969.47
	493204 TRANS OUT-PLANT IMPROVEME	26,680.00	1,615,298.00
	Major Account 490000 Total	395,591.46-	3,001,324.25-
	Fund 55150 Revenues Total	16,746,073.67-	83,229,345.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,202,351.58	31,309,424.87
	511200 TEMPORARY SALARIES-WAGE	44,780.47	547,996.57
	511300 OVERTIME PAYMENTS	12,067.51	255,773.15
	515100 RETIREMENT PLANS EXPENSE	89,899.48	1,133,913.65
	515200 FICA EXPENSE	191,489.21-	1,743,588.84-
	515400 LIFE & ACCIDENT INS EXP	911.92	9,710.18
	515500 HEALTH INSURANCE EXPENSE	166,257.48	1,914,091.01
	516400 UNEMPLOYM COMP INS EXP		15,741.33
	516500 WORKERS COMP PREMIUMS	43,258.45-	152,488.74
	Major Account 510000 Total	3,281,520.78	33,595,550.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37,309.66	530,124.72
	521200 COM EXPENSE - VOICE/DATA	369,228.83	3,310,707.46
	521300 FREIGHT EXPENSE	22,581.06	258,102.70
	521400 DATA PROCESSING EXPENSE	2,330.76	2,459.31
	521500 PUBLICATION & PRINT EXP	98,598.66	1,338,683.73
	521700 1099 ROYALTY PAYMENTS	63,299.56	502,253.33
	521900 AWARDS EXPENSE	16,510.59	103,497.56
	522000 1099 AWARDS		178.16
	522100 DUES & SUBSCRIPTION EXP	25,994.16	184,434.22
	522200 CONFERENCE REGISTRATION	21,353.93-	67,505.13-
	522400 SUBSISTENCE		1,792.68
	522500 EMPLOYEE MOVING EXPENSE		10,279.24
	522600 JOB APPLICANT EXPENSE	8,900.61	20,212.54
	523100 UTILITIES EXPENSE	330,025.15	2,734.81
	523101 HEATING & COOLING SERVICE		14,887.50
	523600 INTEREST EXPENSE		278,255.01
	524100 RENT EXPENSE-LAND	125.00	1,155.00
	524600 RENT EXPENSE-BUILDINGS	28,514.64	625,016.13
	524700 RENT EXP-OTHER REAL PROP	870.85	14,723.37
	525100 RENT EXP-OFFICE EQUIP	62,993.31	452,194.16
	525200 RENT EXP-DATA PROC EQUIP		890.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		5.00
	525500 RENT EXP-OTHER PERS PROP	2,930.12	24,791.77
	525502 FILM & PROGRAM RENTAL		699.56
	526100 REP & MAINT-REAL PROPERT	565,134.18	3,930,856.15
	527100 REP & MAINT-OFFICE EQUIP	2,523.57	55,835.52
	527200 REP & MAINT-MOTOR VEHICL	7,285.64	65,778.46
	527300 REP & MAINT-MEDICAL EQUI	32,222.61	430,211.13
	527400 REP & MAINT-DATA PROC	28,593.15-	176,434.55-
	527500 REP & MAINT-COMM EQUIP		169.00
	527600 REP & MAINT-HOUSE/INST E		582.45
	527700 REP & MAINT-PHOTO/MEDIA		2,698.00
	527800 REP & MAINT-OTHER PROPER	1,570.00	7,171.09
	527801 REP AG SHOP CONST EQUIP	72.00	881.31
	531100 OFFICE SUPPLIES EXPENSE	42,431.34	372,313.82
	533100 HOUSEHOLD & INSTIT EXP	424.47-	12,167.19
	533900 FOOD EXPENSE	16,724.84	91,445.57
	534600 ED & RECREATIONAL SUP EX	48,636.52	501,178.51
	534700 ENG TECH & COMM SUP EXP		12,309.60
	534800 CONST & MAINT SUP EXP	129,785.34	1,817,004.79
	534900 MISCELLANEOUS SUP EXP	3,998.30	85,770.02
	534901 DATA PROCESSING SUPPLIES	148,947.46	5,423,278.96
	535100 MEDICAL SUPPLIES	693,580.72-	3,797,703.02-
	537100 LABORATORY SUP EXP	27,744.04-	1,278,767.94
	538100 VEHICLE & EQUIP SUP EXP	5,320.39-	32,773.70
	539100 INDIRECT COST ALLOWANCE	7,066.30-	32,896.31-
	539200 DEBT SERVICE EXPENSE		590,000.00
	539951 PURCHASES FOR RESALE	469,869.72	8,251,415.99
	541100 ACCTG & AUDITING SERVICES		7,937.98
	541700 LEGAL RELATED EXPENSE	203,000.00-	784,532.88-
	542500 ENG & ARCH SERVICES		646,795.60
	543100 IT CONSULTING-APPLICATIONS		75,812.02
	543500 MGT CONSULTANT SERVICES		9,139.80
	545000 LABORATORY SERVICES	1,608.65-	228,065.77
	547100 EDUCATIONAL SERVICES	14,419.84	97,570.65
	549200 JANITORIAL SERVICES	175,319.17-	2,095,791.68-
	554900 OTHER CONTRACTUAL SERVICES	991,038.30	7,179,088.91
	554901 CONTRACTED SVCS - SAL REIMB	7,438.00	57,222.79
	554903 CONTRACTED SVCS - SUB CONTRACT		9,919.80-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	8,637.57	351,340.96
	556100 INSURANCE EXPENSE	55.75	23,564.14
	559100 OTHER OPERATING EXP	48,156.13-	7,407,752.98
	Major Account 520000 Total	2,348,836.99	39,760,195.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,329.39	150,836.81
	571600 MEALS-NOT TRAVEL STATUS	991.66	117,740.45
	571900 MEALS-ONE DAY TRAVEL		30.35
	572100 COMMERCIAL TRANSPORTATIO	19,374.16	139,118.46
	572103 COMERCIAL FARES-FOREIGN		755.80
	573100 STATE-OWNED TRANSPORT		7,833.92
	574500 PERSONAL VEHICLE MILEAGE	2,646.53	46,470.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,728.67	207,138.00
	575100 MISC TRAVEL EXPENSE	330.59	2,764.22
	Major Account 570000 Total	73,401.00	672,688.60
	580000 Capital Outlay		
	588001 LAND	75,358.50	78,858.50
	588002 LAND IMPROVEMENTS		3,487.00
	588003 BUILDINGS		317,942.40
	588004 EQUIPMENT	108,362.67	1,729,004.69
	Major Account 580000 Total	183,721.17	2,129,292.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00-
	599100 OTHER GOVERNMENT AID		300.00-
	599101 GEN FUND REMISSIONS EXPEN		156,392.00
	599102 NON-TAXABLE STIPENDS		348,126.00
	599104 STUDENT TUITION	6,893.00-	1,065.95
	Major Account 590000 Total	6,893.00-	504,783.95
	Fund 55150 Expenditures Total	5,880,586.94	76,662,511.19
	Program Revenues	16,746,073.67-	83,229,345.49-
	Program Expenditures	5,880,586.94	76,662,511.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,653.06	24,084,016.26
	511200 TEMPORARY SALARIES-WAGE	12,060.81	1,552,606.77
	511300 OVERTIME PAYMENTS	657.91	13,968.96
	515100 RETIREMENT PLANS EXPENSE	11,340.53	1,819,554.92
	515200 FICA EXPENSE	12,194.27	1,777,106.32
	515400 LIFE & ACCIDENT INS EXP	175.40	14,146.17
	515500 HEALTH INSURANCE EXPENSE	35,094.71	3,193,927.01
	516500 WORKERS COMP PREMIUMS		159,438.00
	Major Account 510000 Total	235,176.69	32,614,764.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24.85
	521300 FREIGHT EXPENSE	128.17	128.17
	521500 PUBLICATION & PRINT EXP		1,275.00
	523100 UTILITIES EXPENSE	246,681.33	1,016,249.70
	526100 REP & MAINT-REAL PROPERT		420.00
	527800 REP & MAINT-OTHER PROPER		57.25
	531100 OFFICE SUPPLIES EXPENSE		253.30
	534600 ED & RECREATIONAL SUP EX		9,996.88-
	534900 MISCELLANEOUS SUP EXP		11.99
	537100 LABORATORY SUP EXP	9,177.79	11,103.97
	547100 EDUCATIONAL SERVICES		6,452.00
	549200 JANITORIAL SERVICES		28,591.60
	Major Account 520000 Total	255,987.29	1,054,570.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,474.09
	572100 COMMERCIAL TRANSPORTATIO		1,184.30
	574500 PERSONAL VEHICLE MILEAGE		182.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.00
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		6,137.75
	580000 Capital Outlay		
	588004 EQUIPMENT		324,445.89
	Major Account 580000 Total		324,445.89
	Fund 10000 Expenditures Total	491,163.98	33,999,919.00
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		894,110.22-
	Major Account 460000 Total		894,110.22-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,964,036.02-	19,798,754.24-
	471102 GEN FUND REMISSIONS-CASH	100,159.99	4,534,619.17
	471103 NON RESIDENT TUITION	318,462.29-	5,498,285.93-
	471105 EMPLOYEE REMISSIONS	9,127.00	67,968.75
	471106 SPOUSE REMISSIONS	3,098.25	25,344.06
	471107 DEPENDENT REMISSIONS	6,186.38	158,397.20
	472100 SALE OF SUP & MAT		.70-
	474100 GENERAL BUSINESS FEES	65.40-	451.07-
	Major Account 470000 Total	2,163,992.09-	20,511,162.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,457.85-	600,553.99-
	484105 INDIRECT COST-OTHER	16,346.99-	162,345.01-
	486300 CLEARING ACCOUNT	135,263.60	68,830.73
	486351 NSF ITEMS SUSPENSE	2,906.47	61,755.68
	486500 MISCELLANEOUS ADJUSTMENT	1,623.76	51.91
	Major Account 480000 Total	17,988.99	632,260.68-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		16,307.00
	493203 TRANS OUT-CENTRAL ADMIN		11,998.00
	493206 TRANS OUT-DEF R&M FUND		938,128.00
	Major Account 490000 Total		966,433.00
	Fund 25020 Revenues Total	2,146,003.10-	21,071,100.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,599,103.07	7,516,055.00
	511200 TEMPORARY SALARIES-WAGE	70,381.35	253,463.06
	511300 OVERTIME PAYMENTS	826.82	974.81
	515100 RETIREMENT PLANS EXPENSE	199,465.41	580,077.38
	515200 FICA EXPENSE	192,692.25	557,841.13
	515400 LIFE & ACCIDENT INS EXP	1,267.59	3,679.50
	515500 HEALTH INSURANCE EXPENSE	287,025.95	881,444.92
	516200 TUITION ASSISTANCE	13,236.00	33,771.25
	516400 UNEMPLOYM COMP INS EXP		24,968.69
	Major Account 510000 Total	3,363,998.44	9,852,275.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,974.17	164,488.03
	521200 COM EXPENSE - VOICE/DATA	48,311.77	331,397.51
	521300 FREIGHT EXPENSE	1,160.01	10,349.04
	521400 DATA PROCESSING EXPENSE	15,000.00	50,103.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40,699.10	387,804.21
	521700 1099 ROYALTY PAYMENTS		525.00
	521900 AWARDS EXPENSE	182.46	10,952.07
	522000 1099 AWARDS		835.00
	522100 DUES & SUBSCRIPTION EXP	6,609.40	136,044.68
	522200 CONFERENCE REGISTRATION	11,987.50	115,117.87
	522400 SUBSISTENCE	5,500.35	68,207.51
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	38,692.65
	522600 JOB APPLICANT EXPENSE	5,320.65	34,457.91
	523100 UTILITIES EXPENSE	94,863.48	686,145.84
	523600 INTEREST EXPENSE	4.34	1,666.22
	524100 RENT EXPENSE-LAND		12.00
	524600 RENT EXPENSE-BUILDINGS	203.40	203.40
	524700 RENT EXP-OTHER REAL PROP		2,470.00
	525100 RENT EXP-OFFICE EQUIP	5,516.08	45,223.28
	525200 RENT EXP-DATA PROC EQUIP		37,836.00
	525500 RENT EXP-OTHER PERS PROP	10,429.69	19,433.28
	526100 REP & MAINT-REAL PROPERT	33,084.27	204,645.49
	527100 REP & MAINT-OFFICE EQUIP	2,016.87	24,963.71
	527200 REP & MAINT-MOTOR VEHICL	279.00	12,992.50
	527300 REP & MAINT-MEDICAL EQUI	448.00	17,902.50
	527400 REP & MAINT-DATA PROC	39,499.00	37,566.44
	527500 REP & MAINT-COMM EQUIP	98.28	6,176.53
	527600 REP & MAINT-HOUSE/INST E		167.20
	527700 REP & MAINT-PHOTO/MEDIA	57.00	4,332.00
	527800 REP & MAINT-OTHER PROPER		3,576.17
	527801 REP AG SHOP CONST EQUIP	21.00	2,478.60
	531100 OFFICE SUPPLIES EXPENSE	10,799.44	161,546.65
	533100 HOUSEHOLD & INSTIT EXP	39,769.09	139,899.22
	533900 FOOD EXPENSE	4,739.87	46,699.58
	534600 ED & RECREATIONAL SUP EX	16,315.15	295,297.40
	534800 CONST & MAINT SUP EXP	24,900.98	244,377.27
	534900 MISCELLANEOUS SUP EXP	218.25-	4,174.75
	534901 DATA PROCESSING SUPPLIES	142,563.27	712,637.91
	535100 MEDICAL SUPPLIES	6,208.76	8,553.50
	537100 LABORATORY SUP EXP	22,106.62	105,928.27
	538100 VEHICLE & EQUIP SUP EXP	8,086.96	55,605.76
	539951 PURCHASES FOR RESALE		549.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	37,981.82-	77,881.95
	541700 LEGAL RELATED EXPENSE		1,200.00
	542500 ENG & ARCH SERVICES		4,200.00
	543100 IT CONSULTING-APPLICATIONS		5,185.43
	543500 MGT CONSULTANT SERVICES	9,600.00	21,071.15
	545000 LABORATORY SERVICES		9,742.90
	547100 EDUCATIONAL SERVICES	18,197.04	98,633.54
	549200 JANITORIAL SERVICES	7,556.85	47,069.05
	554900 OTHER CONTRACTUAL SERVICES	4,254.63	125,529.67
	555200 SOFTWARE - NEW PURCHASES	258.65-	108,179.85
	556100 INSURANCE EXPENSE	3,940.60	276,319.95
	556300 SURETY & NOTARY BONDS		150.00
	559100 OTHER OPERATING EXP	285.89	26,183.83
	Major Account 520000 Total	626,132.25	5,033,383.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,392.45	159,568.78
	571103 BOARD & LODGING-FOREIGN		8,552.17
	571600 MEALS-NOT TRAVEL STATUS	677.44	5,956.16
	571900 MEALS-ONE DAY TRAVEL	16.72	392.77
	572100 COMMERCIAL TRANSPORTATIO	28,260.69	151,065.55
	572103 COMERCIAL FARES-FOREIGN		7,059.49
	573100 STATE-OWNED TRANSPORT	10,438.20	78,029.85
	574500 PERSONAL VEHICLE MILEAGE	6,229.31	80,820.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,811.36	46,189.40
	575100 MISC TRAVEL EXPENSE	314.94	6,053.20
	Major Account 570000 Total	63,141.11	543,687.45
	580000 Capital Outlay		
	588001 LAND		14,067.00
	588004 EQUIPMENT	83,773.02-	572,642.77
	Major Account 580000 Total	83,773.02-	586,709.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		663,305.28
	599100 OTHER GOVERNMENT AID		1,339,994.41
	Major Account 590000 Total		2,003,299.69
	Fund 25020 Expenditures Total	3,969,498.78	18,019,356.10
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		34,702.95-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		9,837.50-
	Major Account 460000 Total		44,540.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	481,776.11-	3,616,986.45-
	471103 NON RESIDENT TUITION	135,563.36-	444,183.12-
	471108 MED/VOC SERV-STATE AG		12,563.71-
	472100 SALE OF SUP & MAT	33,385.95-	582,466.61-
	472200 REPROD & PUBLICATIONS		6,084.48-
	474100 GENERAL BUSINESS FEES	6,605.57-	16,806.56-
	Major Account 470000 Total	657,330.99-	4,679,090.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276,501.08-	276,501.08-
	482100 LAND USE REVENUE	44,971.61	35,271.05
	483200 BUILDING & SPACE RENTAL	926.00-	10,518.45-
	483300 EQUIPMENT LEASE OR RENTA	139.50-	229.50-
	483400 OTHER RENTAL REVENUE		1,080.00-
	484100 OPERATING DONATIONS & CO	3,279.76-	17,231.30-
	484101 RESTRICTED-DONATIONS	75.00-	395.00-
	484106 INDIRECT COST-PRIVATE		14,985.60-
	484500 REIMB NON-GOVT SOURCES	43,820.18-	192,164.25-
	484900 OTHER PRIVATE SOURCES	14,250.00-	167,316.00-
	486300 CLEARING ACCOUNT	20.00	
	486500 MISCELLANEOUS ADJUSTMENT	135,686.16-	161,569.09-
	Major Account 480000 Total	429,686.07-	806,719.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,014.80-	60,795.85-
	493100 OPERATING TRANSFERS IN	558,073.15-	710,915.74-
	493200 OPERATING TRANSFERS OUT	540,573.15	661,915.74
	Major Account 490000 Total	19,514.80-	109,795.85-
	Fund 55020 Revenues Total	1,106,531.86-	5,640,146.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,385.82	874,937.13
	511200 TEMPORARY SALARIES-WAGE	43,208.31	563,658.91
	511300 OVERTIME PAYMENTS	468.61	9,996.11
	515100 RETIREMENT PLANS EXPENSE	4,997.84	45,122.49
	515200 FICA EXPENSE	10,281.95	91,357.10
	515400 LIFE & ACCIDENT INS EXP	53.65	664.12
	515500 HEALTH INSURANCE EXPENSE	9,737.80	100,895.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	9,820.00	11,291.75
	516500 WORKERS COMP PREMIUMS		12,539.92
	Major Account 510000 Total	<u>169,953.98</u>	<u>1,710,463.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,637.21-	8,374.17
	521200 COM EXPENSE - VOICE/DATA	28,139.16	41,942.01-
	521300 FREIGHT EXPENSE	930.19	6,519.04
	521500 PUBLICATION & PRINT EXP	32,432.56-	40,629.20-
	521700 1099 ROYALTY PAYMENTS		880.00
	521900 AWARDS EXPENSE	39.90	1,912.55
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	5,232.45	31,914.76
	522200 CONFERENCE REGISTRATION	232.35	41,297.99
	522400 SUBSISTENCE	3,551.28	195,301.27
	522600 JOB APPLICANT EXPENSE		974.28
	523500 PROMPT PAY INTEREST		46.00
	523600 INTEREST EXPENSE	436.97	6,693.99
	524100 RENT EXPENSE-LAND		1,014.01
	524600 RENT EXPENSE-BUILDINGS	1,034.42-	1,034.42-
	524700 RENT EXP-OTHER REAL PROP	318.75	2,550.00
	525100 RENT EXP-OFFICE EQUIP	2,038.13	9,720.70
	525500 RENT EXP-OTHER PERS PROP	354.45	21,940.01
	525501 AG CONST & SHOP EQ RENTAL	150.00	150.00
	526100 REP & MAINT-REAL PROPERT	6,100.55	56,560.78
	527100 REP & MAINT-OFFICE EQUIP	2,933.15	42,350.57
	527200 REP & MAINT-MOTOR VEHICL	1,105.24	3,185.57
	527300 REP & MAINT-MEDICAL EQUI		100.50
	527400 REP & MAINT-DATA PROC	7,908.00	35,882.67
	527500 REP & MAINT-COMM EQUIP	260.00	320.00
	527700 REP & MAINT-PHOTO/MEDIA		125.00
	527800 REP & MAINT-OTHER PROPER		5,289.46
	531100 OFFICE SUPPLIES EXPENSE	10,408.85	65,172.60
	533100 HOUSEHOLD & INSTIT EXP	11,505.63	17,409.68
	533900 FOOD EXPENSE	5,169.53	73,546.82
	534600 ED & RECREATIONAL SUP EX	29,379.06	231,838.40
	534800 CONST & MAINT SUP EXP	4,274.45	60,444.25
	534900 MISCELLANEOUS SUP EXP	10.94	998.84
	534901 DATA PROCESSING SUPPLIES	453,918.66	598,509.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,000.00	2,229.04
	537100 LABORATORY SUP EXP	7,186.62	27,522.77
	538100 VEHICLE & EQUIP SUP EXP	6,682.94	35,502.63
	541100 ACCTG & AUDITING SERVICES	10,688.00	10,853.00
	542500 ENG & ARCH SERVICES		1,297.76-
	543100 IT CONSULTING-APPLICATIONS		61.55
	545000 LABORATORY SERVICES	1,330.00	2,824.15
	547100 EDUCATIONAL SERVICES	100.00	14,231.97
	549200 JANITORIAL SERVICES		3,085.27
	554900 OTHER CONTRACTUAL SERVICES	14,805.18-	2,309.81-
	554903 CONTRACTED SVCS - SUB CONTRACT	1,710.00	6,275.74
	555200 SOFTWARE - NEW PURCHASES	35,032.24	786,669.39
	556100 INSURANCE EXPENSE		21,323.04
	556300 SURETY & NOTARY BONDS		1,090.07
	559100 OTHER OPERATING EXP	261.06-	1,150.38
	Major Account 520000 Total	564,957.06	2,346,779.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,491.65	45,361.20
	571103 BOARD & LODGING-FOREIGN	209.41	3,711.35
	571600 MEALS-NOT TRAVEL STATUS	2,371.36	9,495.35
	571900 MEALS-ONE DAY TRAVEL	28.94	315.95
	572100 COMMERCIAL TRANSPORTATIO	7,126.97	112,124.21
	572103 COMERCIAL FARES-FOREIGN	120.00	8,444.43
	573100 STATE-OWNED TRANSPORT	2,993.97	18,687.45
	574500 PERSONAL VEHICLE MILEAGE	4,158.48	28,695.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,616.08	30,034.19
	575100 MISC TRAVEL EXPENSE	193.60	9,099.02
	575103 MISC TVL EXP-FOREIGN		24.00
	Major Account 570000 Total	23,310.46	265,992.41
	580000 Capital Outlay		
	588003 BUILDINGS		12,219.00
	588004 EQUIPMENT	8,038.50-	186,978.68
	Major Account 580000 Total	8,038.50-	199,197.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,424.89	60,345.89
	Major Account 590000 Total	45,424.89	60,345.89
	Fund 55020 Expenditures Total	795,607.89	4,582,778.94
	Program Revenues	3,252,534.96-	26,711,247.11-

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING	590000 Government Aid Program Expenditures	<u>5,256,270.65</u>	<u>56,602,054.04</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,536.34	233,183.80
	511200 TEMPORARY SALARIES-WAGE	4,868.65	269,395.49
	515100 RETIREMENT PLANS EXPENSE	885.66	13,083.17
	515200 FICA EXPENSE	1,162.01	16,695.24
	515400 LIFE & ACCIDENT INS EXP	10.43	226.81
	515500 HEALTH INSURANCE EXPENSE	1,987.45	42,363.30
	Major Account 510000 Total	23,450.54	574,947.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.58	1,110.90
	521200 COM EXPENSE - VOICE/DATA	489.69	4,127.20
	521300 FREIGHT EXPENSE		87.41
	521500 PUBLICATION & PRINT EXP	119.38	765.13
	521900 AWARDS EXPENSE		668.26
	522000 1099 AWARDS		80.00
	522100 DUES & SUBSCRIPTION EXP		2,830.10
	522200 CONFERENCE REGISTRATION	2,520.00	5,800.00
	522400 SUBSISTENCE	5,000.00	5,000.00
	527100 REP & MAINT-OFFICE EQUIP	83.63	402.34
	531100 OFFICE SUPPLIES EXPENSE	89.63	2,607.89
	533900 FOOD EXPENSE		743.50
	534600 ED & RECREATIONAL SUP EX	1,222.03	2,817.73
	534800 CONST & MAINT SUP EXP		106.82
	534900 MISCELLANEOUS SUP EXP	218.25	1,487.06
	534901 DATA PROCESSING SUPPLIES	350.50	11,201.99
	535100 MEDICAL SUPPLIES		45.00
	539100 INDIRECT COST ALLOWANCE	3,065.95	66,982.65
	547100 EDUCATIONAL SERVICES		9,200.00
	554900 OTHER CONTRACTUAL SERVICES		4,750.00
	555200 SOFTWARE - NEW PURCHASES		64.00
	559100 OTHER OPERATING EXP	694.76	694.76
	Major Account 520000 Total	13,485.90	121,572.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	751.12	4,952.93
	571600 MEALS-NOT TRAVEL STATUS		264.65
	571900 MEALS-ONE DAY TRAVEL		85.08
	572100 COMMERCIAL TRANSPORTATIO		5,780.28
	573100 STATE-OWNED TRANSPORT	375.98	1,050.70
	574500 PERSONAL VEHICLE MILEAGE		2,446.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,313.75
	575100 MISC TRAVEL EXPENSE		105.95
	Major Account 570000 Total	1,127.10	19,999.98
	580000 Capital Outlay		
	588004 EQUIPMENT	168.77	3,292.88
	Major Account 580000 Total	168.77	3,292.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,600.75	5,163,655.34
	Major Account 590000 Total	33,600.75	5,163,655.34
	Fund 40000 Expenditures Total	71,833.06	5,883,468.75
	Program Expenditures	71,833.06	5,883,468.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		563,264.11-
	Major Account 460000 Total		563,264.11-
	Fund 49100 Revenues Total		563,264.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,093.25	124,251.42
	511200 TEMPORARY SALARIES-WAGE	7,649.79	47,233.83
	515100 RETIREMENT PLANS EXPENSE	944.09	9,563.31
	515200 FICA EXPENSE	1,499.78	11,307.10
	515400 LIFE & ACCIDENT INS EXP	6.89	75.39
	515500 HEALTH INSURANCE EXPENSE	1,290.60	14,696.91
	516200 TUITION ASSISTANCE	1,738.50	3,721.28
	Major Account 510000 Total	26,222.90	210,849.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.93	21.18
	521200 COM EXPENSE - VOICE/DATA		73.27
	521300 FREIGHT EXPENSE		141.99
	521500 PUBLICATION & PRINT EXP		29,248.81
	522100 DUES & SUBSCRIPTION EXP	275.00	3,219.25
	522200 CONFERENCE REGISTRATION		4,340.00
	522400 SUBSISTENCE		1,979.54
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP	4,000.00	12,230.80
	527200 REP & MAINT-MOTOR VEHICL		1,137.84
	527800 REP & MAINT-OTHER PROPER		277.40
	531100 OFFICE SUPPLIES EXPENSE		1,649.24
	533100 HOUSEHOLD & INSTIT EXP	25.65	275.65
	533900 FOOD EXPENSE	522.28	794.30
	534600 ED & RECREATIONAL SUP EXP	3,756.74	15,059.47
	534800 CONST & MAINT SUP EXP		491.80
	534900 MISCELLANEOUS SUP EXP		244.31
	534901 DATA PROCESSING SUPPLIES	2,570.04	9,184.28
	537100 LABORATORY SUP EXP	9,035.33	47,636.39
	538100 VEHICLE & EQUIP SUP EXP	1,206.94	4,866.72
	539100 INDIRECT COST ALLOWANCE	7,475.74	64,531.36
	545000 LABORATORY SERVICES		270.00
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		11,013.80
	554903 CONTRACTED SVCS - SUB CONTRACT		65,245.28

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		426.00
	Major Account 520000 Total	28,883.65	278,908.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,023.40	10,070.67
	571600 MEALS-NOT TRAVEL STATUS	93.25	141.01
	571900 MEALS-ONE DAY TRAVEL	115.73	285.73
	572100 COMMERCIAL TRANSPORTATIO		5,814.70
	573100 STATE-OWNED TRANSPORT	99.28	337.50
	574500 PERSONAL VEHICLE MILEAGE	582.27	6,718.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,315.25
	575100 MISC TRAVEL EXPENSE		145.70
	Major Account 570000 Total	1,913.93	26,828.70
	580000 Capital Outlay		
	588004 EQUIPMENT		37,224.00
	Major Account 580000 Total		37,224.00
	Fund 49100 Expenditures Total	57,020.48	553,810.62
	Program Revenues		563,264.11-
	Program Expenditures	57,020.48	553,810.62

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	27,311.14-	788,478.15-
	Major Account 460000 Total	27,311.14-	788,478.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,700.52-	270,697.05-
	472100 SALE OF SUP & MAT	410.06-	8,689.17-
	474100 GENERAL BUSINESS FEES		54,709.52-
	Major Account 470000 Total	5,110.58-	334,095.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,486.35-	85,483.08-
	484100 OPERATING DONATIONS & CO	1,295.00-	53,921.91-
	484101 RESTRICTED-DONATIONS	30,051.38-	2,329,125.12-
	484102 RESTRICTED-PROF FEES		1,240.00-
	484104 INDIRECT COST-LOCAL		6,097.18-
	484106 INDIRECT COST-PRIVATE	15,000.00-	232,351.10-
	484500 REIMB NON-GOVT SOURCES	130,383.78-	378,481.01-
	484900 OTHER PRIVATE SOURCES	109,365.66-	19,977,518.24-
	486300 CLEARING ACCOUNT		58,778.16-
	486500 MISCELLANEOUS ADJUSTMENT		196.00-
	Major Account 480000 Total	303,582.17-	23,123,191.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,308.23-	55,308.23-
	493200 OPERATING TRANSFERS OUT	55,308.23	55,308.23
	Major Account 490000 Total		
	Fund 65020 Revenues Total	336,003.89-	24,245,765.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,169.65	478,120.93
	511200 TEMPORARY SALARIES-WAGE	15,594.45	181,137.10
	511300 OVERTIME PAYMENTS		2,811.35
	515100 RETIREMENT PLANS EXPENSE	4,420.18	24,483.06
	515200 FICA EXPENSE	5,078.48	29,973.86
	515400 LIFE & ACCIDENT INS EXP	19.59	181.64
	515500 HEALTH INSURANCE EXPENSE	4,926.43	40,092.18
	516200 TUITION ASSISTANCE	3,725.75	20,106.47
	516500 WORKERS COMP PREMIUMS		9,783.40
	Major Account 510000 Total	111,934.53	786,689.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.84	3,034.94
	521200 COM EXPENSE - VOICE/DATA	991.48	5,740.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	385.72	1,495.46
	521500 PUBLICATION & PRINT EXP	3,437.98	30,218.08
	521700 1099 ROYALTY PAYMENTS		54.00
	521900 AWARDS EXPENSE	27.91	5,348.28
	522000 1099 AWARDS	400.00	5,725.00
	522100 DUES & SUBSCRIPTION EXP	2,262.84	11,306.13
	522200 CONFERENCE REGISTRATION	259.00	12,622.82
	522400 SUBSISTENCE	1,895.26	11,184.62
	522600 JOB APPLICANT EXPENSE	399.75	476.16
	523600 INTEREST EXPENSE	369.37	4,873.77
	525100 RENT EXP-OFFICE EQUIP		808.63
	525500 RENT EXP-OTHER PERS PROP		5,112.15
	525502 FILM & PROGRAM RENTAL		911.00
	526100 REP & MAINT-REAL PROPERT		1,810.22
	527100 REP & MAINT-OFFICE EQUIP		504.40
	527300 REP & MAINT-MEDICAL EQUI		1,666.66-
	527600 REP & MAINT-HOUSE/INST E		200.00
	527700 REP & MAINT-PHOTO/MEDIA		94.50
	527800 REP & MAINT-OTHER PROPER		9,350.36
	531100 OFFICE SUPPLIES EXPENSE	1,490.54	16,073.46
	533100 HOUSEHOLD & INSTIT EXP	1,656.76	5,768.52
	533900 FOOD EXPENSE	13,840.93	28,109.53
	534600 ED & RECREATIONAL SUP EX	2,603.19	62,594.87
	534800 CONST & MAINT SUP EXP	4,092.43	12,432.09
	534900 MISCELLANEOUS SUP EXP		176.68
	534901 DATA PROCESSING SUPPLIES	3,049.94	24,316.33
	535100 MEDICAL SUPPLIES		3,992.00
	537100 LABORATORY SUP EXP	10,544.35	67,051.96
	538100 VEHICLE & EQUIP SUP EXP	94.51	5,887.54
	539100 INDIRECT COST ALLOWANCE	5,805.30	55,781.95
	541100 ACCTG & AUDITING SERVICES		2,598.91
	545000 LABORATORY SERVICES	40.00	494.00
	547100 EDUCATIONAL SERVICES	8,030.00	28,786.28
	554900 OTHER CONTRACTUAL SERVICES	109.37	100,745.70
	555200 SOFTWARE - NEW PURCHASES		359.40
	556100 INSURANCE EXPENSE	24.27	241.74
	559100 OTHER OPERATING EXP		419.98
	Major Account 520000 Total	61,984.74	525,035.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,896.56	19,730.99
	571103 BOARD & LODGING-FOREIGN		1,212.42
	571600 MEALS-NOT TRAVEL STATUS	10.35	721.34
	571900 MEALS-ONE DAY TRAVEL	89.46	462.11
	572100 COMMERCIAL TRANSPORTATIO	3,222.78	16,712.69
	572103 COMERCIAL FARES-FOREIGN		54.67
	573100 STATE-OWNED TRANSPORT	669.14	2,714.02
	574500 PERSONAL VEHICLE MILEAGE	4,004.96	28,075.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.70	22,408.94
	575100 MISC TRAVEL EXPENSE	68.25	477.60
	Major Account 570000 Total	<u>10,082.20</u>	<u>92,570.48</u>
	580000 Capital Outlay		
	588003 BUILDINGS		55,260.00
	588004 EQUIPMENT	2,304.54	141,255.15
	Major Account 580000 Total	<u>2,304.54</u>	<u>196,515.15</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	688,731.20	22,508,067.18
	Major Account 590000 Total	<u>688,731.20</u>	<u>22,508,067.18</u>
	Fund 65020 Expenditures Total	<u>875,037.21</u>	<u>24,108,878.53</u>
	Program Revenues	<u>336,003.89</u>	<u>24,245,765.69</u>
	Program Expenditures	<u>875,037.21</u>	<u>24,108,878.53</u>

Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	362,830.45-	2,260,060.27-
	472100 SALE OF SUP & MAT	717,994.03-	2,109,069.38-
	474100 GENERAL BUSINESS FEES	11.62-	153.57-
	Major Account 470000 Total	1,080,836.10-	4,369,283.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303,449.75	4,157.35-
	483100 HOUSING & DORM RENTAL RE	10.00	
	483200 BUILDING & SPACE RENTAL	1,171.50-	10,381.84-
	483300 EQUIPMENT LEASE OR RENTA		200.00-
	483400 OTHER RENTAL REVENUE		29,668.79-
	484100 OPERATING DONATIONS & CO	1,224.18-	41,097.70-
	484101 RESTRICTED-DONATIONS	535.00-	217,823.22-
	484102 RESTRICTED-PROF FEES	2,079.00	7,063.50
	484500 REIMB NON-GOVT SOURCES	43,107.51-	374,371.18-
	484800 ROYALTY REVENUE		19,534.57-
	484900 OTHER PRIVATE SOURCES	16,040.00-	6,390,447.50-
	486300 CLEARING ACCOUNT	136,888.45-	16,976.89
	486500 MISCELLANEOUS ADJUSTMENT		607.77-
	Major Account 480000 Total	106,572.11	7,064,249.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,175.00-
	493100 OPERATING TRANSFERS IN		28,071.00-
	493200 OPERATING TRANSFERS OUT		7,071.00
	Major Account 490000 Total		23,175.00-
	Fund 55020 Revenues Total	974,263.99-	11,456,707.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,368.86	2,640,829.93
	511200 TEMPORARY SALARIES-WAGE	84,945.45	554,431.52
	511300 OVERTIME PAYMENTS	334.91	14,259.48
	515100 RETIREMENT PLANS EXPENSE	20,798.07	169,767.64
	515200 FICA EXPENSE	26,841.39	205,774.78
	515400 LIFE & ACCIDENT INS EXP	252.53	3,240.18
	515500 HEALTH INSURANCE EXPENSE	53,284.07	525,278.98
	516200 TUITION ASSISTANCE	17,752.75	19,774.03
	516500 WORKERS COMP PREMIUMS		16,105.68
	Major Account 510000 Total	496,578.03	4,149,462.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,673.26	49,379.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72,727.04	446,685.83
	521300 FREIGHT EXPENSE	1,657.03	4,669.01
	521500 PUBLICATION & PRINT EXP	10,617.83	141,270.14
	521700 1099 ROYALTY PAYMENTS		54.00-
	521900 AWARDS EXPENSE	2,900.45	26,367.73
	522100 DUES & SUBSCRIPTION EXP	13,470.22	52,779.93
	522200 CONFERENCE REGISTRATION	355.00	13,753.50
	522400 SUBSISTENCE	47,184.30	424,458.01
	522500 EMPLOYEE MOVING EXPENSE		2,910.22
	522600 JOB APPLICANT EXPENSE	140.85	2,333.86
	523100 UTILITIES EXPENSE	160,091.19-	959,086.29
	524100 RENT EXPENSE-LAND		140.00
	524600 RENT EXPENSE-BUILDINGS	1,260.92	10,960.92
	524700 RENT EXP-OTHER REAL PROP		1,085.00
	525100 RENT EXP-OFFICE EQUIP	2,825.17	12,616.76
	525500 RENT EXP-OTHER PERS PROP	6,865.19-	58,019.89
	526100 REP & MAINT-REAL PROPERT	114,482.15	301,194.85
	527100 REP & MAINT-OFFICE EQUIP	469.99	7,252.24
	527200 REP & MAINT-MOTOR VEHICL	766.55	7,207.06
	527300 REP & MAINT-MEDICAL EQUI		913.69
	527400 REP & MAINT-DATA PROC	3,686.00	11,056.43
	527500 REP & MAINT-COMM EQUIP	32.50	489.24
	527600 REP & MAINT-HOUSE/INST E	309.00	31,174.98
	527700 REP & MAINT-PHOTO/MEDIA		4,506.00
	527800 REP & MAINT-OTHER PROPER		5,678.68
	527801 REP AG SHOP CONST EQUIP	117.75	1,352.75
	531100 OFFICE SUPPLIES EXPENSE	7,015.75	45,490.05
	533100 HOUSEHOLD & INSTIT EXP	31,278.06	304,627.18
	533900 FOOD EXPENSE	24,027.56	103,888.15
	534600 ED & RECREATIONAL SUP EX	22,251.54	266,112.50
	534800 CONST & MAINT SUP EXP	21,930.99	189,803.72
	534900 MISCELLANEOUS SUP EXP		4,959.55
	534901 DATA PROCESSING SUPPLIES	54,771.55	176,589.87
	535100 MEDICAL SUPPLIES	184.71	164,923.84
	537100 LABORATORY SUP EXP	242.85	1,513.08
	538100 VEHICLE & EQUIP SUP EXP	6,537.13	37,492.82
	539951 PURCHASES FOR RESALE	160,380.57	1,420,345.00
	541100 ACCTG & AUDITING SERVICES	41,884.34	57,408.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		500.00
	542500 ENG & ARCH SERVICES	2,820.00	26,168.23
	543100 IT CONSULTING-APPLICATIONS		3,145.00
	545000 LABORATORY SERVICES	145.00	290.00
	547100 EDUCATIONAL SERVICES		875.00
	549200 JANITORIAL SERVICES	9,713.04	72,640.92
	554900 OTHER CONTRACTUAL SERVICES	19,184.16	140,273.15
	554901 CONTRACTED SVCS - SAL REIMB		928.34
	555200 SOFTWARE - NEW PURCHASES	38,401.00	78,680.02
	556100 INSURANCE EXPENSE	8,486.66	138,957.23
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	134,006.39	62,080.09
	Major Account 520000 Total	428,968.15	5,750,860.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,092.52	64,181.81
	571600 MEALS-NOT TRAVEL STATUS	1,807.73	9,407.14
	571800 TAXABLE TRAVEL EXPENSES		6.74
	571900 MEALS-ONE DAY TRAVEL	6.03	73.62
	572100 COMMERCIAL TRANSPORTATIO	6,148.75	17,957.64
	573100 STATE-OWNED TRANSPORT	2,342.64	14,138.47
	574500 PERSONAL VEHICLE MILEAGE	538.31	6,847.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,440.42	23,964.47
	575100 MISC TRAVEL EXPENSE	144.50	813.41
	Major Account 570000 Total	27,508.84	137,390.57
	580000 Capital Outlay		
	588001 LAND		29.00
	588003 BUILDINGS	115,697.50	76,090.25
	588004 EQUIPMENT	408.85	52,898.56
	Major Account 580000 Total	115,288.65	128,959.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,413.75	401,308.16
	Major Account 590000 Total	10,413.75	401,308.16
	Fund 55020 Expenditures Total	848,180.12	10,567,981.04
	Program Revenues	974,263.99	11,456,707.75
	Program Expenditures	848,180.12	10,567,981.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	848,808.90	10,062,875.16
	511200 TEMPORARY SALARIES-WAGE	7,184.94	103,184.78
	511300 OVERTIME PAYMENTS	927.80	25,491.29
	515100 RETIREMENT PLANS EXPENSE	57,281.14	709,011.91
	515200 FICA EXPENSE	58,979.40	687,061.34
	515400 LIFE & ACCIDENT INS EXP	343.74	4,012.26
	515500 HEALTH INSURANCE EXPENSE	65,949.57	781,790.16
	516400 UNEMPLOYM COMP INS EXP		894.00
	516500 WORKERS COMP PREMIUMS		58,898.00
	Major Account 510000 Total	1,039,475.49	12,433,218.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,386.74	17,244.28
	521200 COM EXPENSE - VOICE/DATA	47,569.38	1,123,697.67
	521300 FREIGHT EXPENSE	1,162.82	17,609.42
	521400 DATA PROCESSING EXPENSE	1,668.69	18,028.97
	521500 PUBLICATION & PRINT EXP	84,376.56	387,940.84
	521900 AWARDS EXPENSE		1,705.63
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	23,068.83	253,209.94
	522200 CONFERENCE REGISTRATION	5,392.00	52,518.52
	522500 EMPLOYEE MOVING EXPENSE		5,071.03
	522600 JOB APPLICANT EXPENSE		8,987.10
	523100 UTILITIES EXPENSE	5,333.91	33,684.31
	523101 HEATING & COOLING SERVICE	3,416.30	31,454.40
	524600 RENT EXPENSE-BUILDINGS	144.00	6,653.18
	524700 RENT EXP-OTHER REAL PROP	1,308.25	4,703.51
	524900 RENT EXP-DEPR SURCHARGE		3,570,321.76
	525100 RENT EXP-OFFICE EQUIP	417.26	24,262.82
	525200 RENT EXP-DATA PROC EQUIP	10,631.57	57,135.73
	525500 RENT EXP-OTHER PERS PROP	4,205.61	86,323.29
	525501 AG CONST & SHOP EQ RENTAL		212.72
	526100 REP & MAINT-REAL PROPERT	18,565.61	597,656.51
	527100 REP & MAINT-OFFICE EQUIP		726.18
	527200 REP & MAINT-MOTOR VEHICL	79.17	956.99
	527300 REP & MAINT-MEDICAL EQUI		3,361.22
	527400 REP & MAINT-DATA PROC	415,828.16	521,274.15
	527800 REP & MAINT-OTHER PROPER		35,716.00
	531100 OFFICE SUPPLIES EXPENSE	6,073.14	77,308.50

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,620.40
	533900 FOOD EXPENSE	11,957.97	15,958.68
	534600 ED & RECREATIONAL SUP EXP	247.80	2,828.11
	534800 CONST & MAINT SUP EXP	14,038.25	224,939.08
	534901 DATA PROCESSING SUPPLIES	98,748.45	458,415.17
	537100 LABORATORY SUP EXP	138.20	3,253.23
	538100 VEHICLE & EQUIP SUP EXP	1,452.78	7,256.98
	539951 PURCHASES FOR RESALE		9.99
	541100 ACCTG & AUDITING SERVICES	45,300.00	10,499.00
	541700 LEGAL RELATED EXPENSE	46,580.87-	15,057.48
	542500 ENG & ARCH SERVICES	198,362.00	1,998,173.36
	543100 IT CONSULTING-APPLICATIONS		150.00
	543500 MGT CONSULTANT SERVICES	51,578.25	804,224.89
	547100 EDUCATIONAL SERVICES	2,254.71	3,054.71
	549200 JANITORIAL SERVICES	1,997.43	21,067.43
	554900 OTHER CONTRACTUAL SERVICES	20,916.75	612,788.91
	555200 SOFTWARE - NEW PURCHASES	257,091.44	1,672,581.05
	556100 INSURANCE EXPENSE		5,262,154.86
	559100 OTHER OPERATING EXP	4,950.74	153,936.44
	Major Account 520000 Total	1,263,308.42	18,209,234.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,621.91	108,701.84
	571800 TAXABLE TRAVEL EXPENSES		87.72
	571900 MEALS-ONE DAY TRAVEL	6.00	70.17
	572100 COMMERCIAL TRANSPORTATIO	10,607.88	55,913.02
	572103 COMERCIAL FARES-FOREIGN		1,654.52
	573100 STATE-OWNED TRANSPORT	1,607.78	27,903.59
	574500 PERSONAL VEHICLE MILEAGE	3,969.38	36,356.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,250.05	11,698.13
	575100 MISC TRAVEL EXPENSE	458.95	4,066.59
	Major Account 570000 Total	35,521.95	246,452.01
	580000 Capital Outlay		
	588004 EQUIPMENT	3,010.47	518,162.46
	Major Account 580000 Total	3,010.47	518,162.46
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		637,500.00
	Major Account 590000 Total		637,500.00
	Fund 10000 Expenditures Total	2,341,316.33	32,044,567.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		26,142.00-
	Major Account 460000 Total		26,142.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,524.41-	96,524.41-
	472100 SALE OF SUP & MAT	1,508.00-	13,773.44-
	474100 GENERAL BUSINESS FEES	153.83-	153.83-
	Major Account 470000 Total	98,186.24-	110,451.68-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	1,579.68-
	486351 NSF ITEMS SUSPENSE	430.00	10,761.00
	Major Account 480000 Total	420.00	9,181.32
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	327,785.51-	327,785.51-
	493103 TRANS IN-CENTRAL ADMIN		304,555.00-
	493106 TRANS IN-DEF R&M FUND		8,577,456.00-
	493200 OPERATING TRANSFERS OUT	24,824.64	186,303.66
	493203 TRANS OUT-CENTRAL ADMIN	10,000.00	6,578,717.00-
	493204 TRANS OUT-PLANT IMPROVEME		8,577,456.00
	Major Account 490000 Total	292,960.87-	7,024,753.85-
	Fund 25110 Revenues Total	390,727.11-	7,152,166.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		96,382.59
	511200 TEMPORARY SALARIES-WAGE		10,069.67
	511300 OVERTIME PAYMENTS		1,396.20
	515100 RETIREMENT PLANS EXPENSE		6,504.00
	515200 FICA EXPENSE		7,894.92
	515400 LIFE & ACCIDENT INS EXP		86.78
	515500 HEALTH INSURANCE EXPENSE		13,166.90
	Major Account 510000 Total		135,501.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.86
	521200 COM EXPENSE - VOICE/DATA	35.25-	33,734.53
	521300 FREIGHT EXPENSE		213.82
	521400 DATA PROCESSING EXPENSE		1,087.20
	521500 PUBLICATION & PRINT EXP	1,195.93	29,128.55
	522100 DUES & SUBSCRIPTION EXP	2,789.00	7,100.35
	522200 CONFERENCE REGISTRATION	6,572.30	54,914.20
	522600 JOB APPLICANT EXPENSE	169.50	656.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		1,541.92
	524700 RENT EXP-OTHER REAL PROP		1,589.25
	525500 RENT EXP-OTHER PERS PROP		1,434.08
	526100 REP & MAINT-REAL PROPERT		879.65-
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527400 REP & MAINT-DATA PROC		2,949.49
	527800 REP & MAINT-OTHER PROPER		16,500.00
	531100 OFFICE SUPPLIES EXPENSE	981.54	5,218.48
	533100 HOUSEHOLD & INSTIT EXP		432.34
	533900 FOOD EXPENSE	493.40	12,624.18
	534600 ED & RECREATIONAL SUP EX		589.36
	534900 MISCELLANEOUS SUP EXP		40.00
	534901 DATA PROCESSING SUPPLIES		7,735.58
	535100 MEDICAL SUPPLIES		270.00
	537100 LABORATORY SUP EXP		56.18
	538100 VEHICLE & EQUIP SUP EXP	30.00-	7.71-
	541700 LEGAL RELATED EXPENSE		881.38
	543100 IT CONSULTING-APPLICATIONS		18,995.00
	543500 MGT CONSULTANT SERVICES	10,821.49-	51,199.09-
	547100 EDUCATIONAL SERVICES		6,000.00
	549200 JANITORIAL SERVICES		10,190.00
	554900 OTHER CONTRACTUAL SERVICES	76.80	14,146.40-
	555200 SOFTWARE - NEW PURCHASES		113,874.21
	556100 INSURANCE EXPENSE		398,277.00
	559100 OTHER OPERATING EXP		342.34
	Major Account 520000 Total	1,391.73	660,275.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,928.48
	571900 MEALS-ONE DAY TRAVEL		7.95
	572100 COMMERCIAL TRANSPORTATIO	3,307.92	19,324.44
	573100 STATE-OWNED TRANSPORT	148.80	1,980.80
	574500 PERSONAL VEHICLE MILEAGE		2,898.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.00
	575100 MISC TRAVEL EXPENSE		178.00
	Major Account 570000 Total	3,456.72	30,512.39
	580000 Capital Outlay		
	588004 EQUIPMENT	1,170.00	205,713.19
	Major Account 580000 Total	1,170.00	205,713.19

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	580000 Capital Outlay		
	Fund 25110 Expenditures Total	6,018.45	1,032,002.26
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181,783.00-	355,169.81-
	472100 SALE OF SUP & MAT	46,303.00-	147,198.16-
	474100 GENERAL BUSINESS FEES		7,150.00-
	Major Account 470000 Total	228,086.00-	509,517.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		79,576.00-
	Major Account 490000 Total		79,576.00-
	Fund 55110 Revenues Total	228,086.00-	589,093.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,150.00	130,650.00
	522100 DUES & SUBSCRIPTION EXP		99.00
	534901 DATA PROCESSING SUPPLIES	5,015.00	5,015.00
	555200 SOFTWARE - NEW PURCHASES		6,898.00
	Major Account 520000 Total	18,165.00	142,662.00
	Fund 55110 Expenditures Total	18,165.00	142,662.00
	Program Revenues	618,813.11-	7,741,260.18-
	Program Expenditures	2,365,499.78	33,219,232.07

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,720.84-	611,524.47-
	Major Account 460000 Total	44,720.84-	611,524.47-
	Fund 45170 Revenues Total	44,720.84-	611,524.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,810.62	161,609.14
	511200 TEMPORARY SALARIES-WAGE	1,333.43	2,666.86
	515100 RETIREMENT PLANS EXPENSE	1,036.07	12,304.55
	515200 FICA EXPENSE	1,070.94	9,636.55
	515400 LIFE & ACCIDENT INS EXP	6.06	69.39
	515500 HEALTH INSURANCE EXPENSE	1,770.40	18,694.15
	Major Account 510000 Total	19,027.52	204,980.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.22	327.73
	521200 COM EXPENSE - VOICE/DATA	377.28	4,694.24
	521300 FREIGHT EXPENSE	296.80	2,260.27
	521500 PUBLICATION & PRINT EXP	396.00	4,384.69
	522100 DUES & SUBSCRIPTION EXP	4,245.56-	568.44
	522200 CONFERENCE REGISTRATION		2,665.00
	522400 SUBSISTENCE		462.00
	524700 RENT EXP-OTHER REAL PROP		204.00
	525100 RENT EXP-OFFICE EQUIP	15.27	143.92
	525500 RENT EXP-OTHER PERS PROP		102.04
	526100 REP & MAINT-REAL PROPERT		903.75
	531100 OFFICE SUPPLIES EXPENSE	91.69	553.97
	533900 FOOD EXPENSE	4,822.76	395.77
	534600 ED & RECREATIONAL SUP EX	300.00	3,485.38
	534901 DATA PROCESSING SUPPLIES		80.00
	537100 LABORATORY SUP EXP		7,108.82
	539100 INDIRECT COST ALLOWANCE	24,438.28	136,198.51
	554900 OTHER CONTRACTUAL SERVICES	5,101.87	13,834.87
	554903 CONTRACTED SVCS - SUB CONTRACT	103,716.89	194,042.05
	Major Account 520000 Total	135,388.50	372,415.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,087.75
	571600 MEALS-NOT TRAVEL STATUS		101.87
	572100 COMMERCIAL TRANSPORTATIO	1,371.86	5,828.50
	573100 STATE-OWNED TRANSPORT	730.50	1,608.87
	574500 PERSONAL VEHICLE MILEAGE		1,122.94

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,489.54	26,885.75
	575100 MISC TRAVEL EXPENSE		105.75
	Major Account 570000 Total	8,591.90	39,741.43
	580000 Capital Outlay		
	588004 EQUIPMENT		14,981.61
	Major Account 580000 Total		14,981.61
	Fund 45170 Expenditures Total	163,007.92	632,119.13
	Program Revenues	44,720.84	611,524.47
	Program Expenditures	163,007.92	632,119.13

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		147,659.03-
	Major Account 460000 Total		147,659.03-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		28,467.05-
	471108 MED/VOC SERV-STATE AG		86,617.57-
	Major Account 470000 Total		115,084.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437,609.41	194,829.01-
	484101 RESTRICTED-DONATIONS		24,772.36
	484106 INDIRECT COST-PRIVATE		69,736.78-
	484300 TRUST PRINCIPAL		275,186.80
	Major Account 480000 Total	437,609.41	35,393.37
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	264,755.26-	460,810.14-
	Major Account 490000 Total	264,755.26-	460,810.14-
	Fund 65120 Revenues Total	172,854.15	688,160.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,701.63	177,332.14
	515100 RETIREMENT PLANS EXPENSE	841.80	9,800.51
	515200 FICA EXPENSE	887.47	9,857.71
	515400 LIFE & ACCIDENT INS EXP	5.48	66.21
	515500 HEALTH INSURANCE EXPENSE	316.54	5,099.46
	Major Account 510000 Total	15,752.92	202,156.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	960.71	4,853.19
	521200 COM EXPENSE - VOICE/DATA		5.00
	521300 FREIGHT EXPENSE		89.00
	521500 PUBLICATION & PRINT EXP		17,801.19
	522100 DUES & SUBSCRIPTION EXP		1,505.00
	522200 CONFERENCE REGISTRATION		13,036.99
	524700 RENT EXP-OTHER REAL PROP		1,600.00
	525500 RENT EXP-OTHER PERS PROP		631.24
	533900 FOOD EXPENSE	153.43	3,680.71
	538100 VEHICLE & EQUIP SUP EXP		35.00
	539200 DEBT SERVICE EXPENSE		170,000.00
	541100 ACCTG & AUDITING SERVICES		7,000.00
	541700 LEGAL RELATED EXPENSE		6,484.50-
	554900 OTHER CONTRACTUAL SERVICES	18,079.87-	58,350.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		28,435.66
	559100 OTHER OPERATING EXP	333.34-	3,988.88-
	Major Account 520000 Total	17,299.07-	296,549.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.61	2,993.88
	572100 COMMERCIAL TRANSPORTATIO		2,333.94
	573100 STATE-OWNED TRANSPORT		108.75
	574500 PERSONAL VEHICLE MILEAGE		694.97
	575100 MISC TRAVEL EXPENSE	8.00	130.60
	Major Account 570000 Total	164.61	6,262.14
	580000 Capital Outlay		
	588004 EQUIPMENT		130.00
	Major Account 580000 Total		130.00
	Fund 65120 Expenditures Total	1,381.54-	505,097.82
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105,368.88-
	Major Account 480000 Total		105,368.88-
	Fund 65200 Revenues Total		105,368.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		99,291.48
	Major Account 590000 Total		99,291.48
	Fund 65200 Expenditures Total		99,291.48
	Program Revenues	172,854.15	793,529.30-
	Program Expenditures	1,381.54-	604,389.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,598.00-	209,645.50-
	472100 SALE OF SUP & MAT	2,667.68-	8,527.42-
	474100 GENERAL BUSINESS FEES	2,555.28	2,555.28
	475100 REGISTRATION / LICENSE F		49,884.00-
	Major Account 470000 Total	19,710.40-	265,501.64-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	221.53-	9,896.64-
	486300 CLEARING ACCOUNT		22,189.28-
	Major Account 480000 Total	221.53-	32,085.92-
	Fund 55110 Revenues Total	19,931.93-	297,587.56-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		49,884.00
	Major Account 510000 Total		49,884.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	220.53	1,570.92
	521500 PUBLICATION & PRINT EXP		274.83
	522100 DUES & SUBSCRIPTION EXP		484.18
	523100 UTILITIES EXPENSE	37.45	755.78
	525100 RENT EXP-OFFICE EQUIP		25.00
	526100 REP & MAINT-REAL PROPERT	681.00	2,172.50
	527800 REP & MAINT-OTHER PROPER	238.34	69,463.99
	533100 HOUSEHOLD & INSTIT EXP		61.74
	533900 FOOD EXPENSE	175.55	234.08-
	534900 MISCELLANEOUS SUP EXP		66.85
	539951 PURCHASES FOR RESALE	9,445.51	107,591.49
	541100 ACCTG & AUDITING SERVICES		7,429.00
	554900 OTHER CONTRACTUAL SERVICES		9,550.00
	556100 INSURANCE EXPENSE	620.86	37,190.22
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	11,419.24	236,477.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		520.89
	Major Account 570000 Total		520.89
	Fund 55110 Expenditures Total	11,419.24	286,882.31
	Program Revenues	19,931.93-	297,587.56-
	Program Expenditures	11,419.24	286,882.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,837,010.67	41,490,321.76
	511200 TEMPORARY SALARIES-WAGE	81,662.58	5,141,521.35
	511300 OVERTIME PAYMENTS	7,771.89	54,453.50
	515100 RETIREMENT PLANS EXPENSE	132,231.18	3,101,660.28
	515200 FICA EXPENSE	137,291.76	3,165,612.56
	515400 LIFE & ACCIDENT INS EXP	1,092.02	22,401.11
	515500 HEALTH INSURANCE EXPENSE	209,493.73	4,482,700.02
	516200 TUITION ASSISTANCE	2,149.24	994.35
	516400 UNEMPLOYM COMP INS EXP		17.38
	516500 WORKERS COMP PREMIUMS		109.50
	Major Account 510000 Total	2,404,404.59	57,459,791.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.90
	521200 COM EXPENSE - VOICE/DATA		85.52
	521300 FREIGHT EXPENSE	8.70	66.27
	521500 PUBLICATION & PRINT EXP		671.50
	521900 AWARDS EXPENSE		410.00
	522100 DUES & SUBSCRIPTION EXP	638.54	2,894.79
	522200 CONFERENCE REGISTRATION		5,060.23
	525500 RENT EXP-OTHER PERS PROP	106.72	518.71
	531100 OFFICE SUPPLIES EXPENSE	8.98	611.27
	533100 HOUSEHOLD & INSTIT EXP		278.99
	534600 ED & RECREATIONAL SUP EX	17,788.41	20,190.90
	534800 CONST & MAINT SUP EXP	405.43	1,998.76
	534900 MISCELLANEOUS SUP EXP		199.36
	534901 DATA PROCESSING SUPPLIES		23,838.37
	535100 MEDICAL SUPPLIES		278.89
	537100 LABORATORY SUP EXP	5,369.89	27,797.46
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	24,326.67	85,401.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,824.80
	571103 BOARD & LODGING-FOREIGN		1,687.92
	572100 COMMERCIAL TRANSPORTATIO		9,933.06
	574500 PERSONAL VEHICLE MILEAGE		339.55
	574503 MILEAGE ALLOW-FOREIGN		1,188.25
	575100 MISC TRAVEL EXPENSE		344.00
	575103 MISC TVL EXP-FOREIGN		79.01

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Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		23,396.59
	580000 Capital Outlay		
	588004 EQUIPMENT	104,416.38	211,807.54
	Major Account 580000 Total	104,416.38	211,807.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		294.36-
	599104 STUDENT TUITION	1,086.75	17,968.50
	Major Account 590000 Total	1,086.75	17,674.14
	Fund 10000 Expenditures Total	2,534,234.39	57,798,072.00
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,103.39-	20,311.62-
	461700 OP GRANTS - OTHER		1,488,400.00-
	Major Account 460000 Total	5,103.39-	1,508,711.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,123,446.94-	45,503,278.68-
	471102 GEN FUND REMISSIONS-CASH	715,183.73	12,090,970.28
	471103 NON RESIDENT TUITION	157,192.56-	14,982,019.93-
	471104 OFF-CAMPUS TUITION	40,439.43-	724,240.87-
	471105 EMPLOYEE REMISSIONS	21,350.11	338,601.54
	471106 SPOUSE REMISSIONS	3,868.75	76,221.61
	471107 DEPENDENT REMISSIONS	2,321.25	375,291.23
	474100 GENERAL BUSINESS FEES	301,533.75	641,533.88
	Major Account 470000 Total	7,276,821.34-	47,686,920.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,632.33-	598,778.58-
	484105 INDIRECT COST-OTHER	147,951.66-	1,538,658.29-
	486100 LOAN INTEREST		61.25-
	486300 CLEARING ACCOUNT	2,555.10-	43,900.29-
	486301 SECURITY DEPOSITS	9,614.56-	3,504.22-
	486351 NSF ITEMS SUSPENSE	1,206.88	44,011.29
	Major Account 480000 Total	203,546.77-	2,140,891.34-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		736,165.00
	493200 OPERATING TRANSFERS OUT		10,625.00
	493203 TRANS OUT-CENTRAL ADMIN		25,320.00
	493204 TRANS OUT-PLANT IMPROVEME	1,757,740.62	2,237,773.30
	493206 TRANS OUT-DEF R&M FUND		2,140,320.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	490000 Other Financing Sources		
	Major Account 490000 Total	1,757,740.62	5,150,203.30
	Fund 25140 Revenues Total	5,727,730.88-	46,186,320.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,879,624.95	19,951,208.69
	511200 TEMPORARY SALARIES-WAGE	287,038.52	2,423,397.47
	511300 OVERTIME PAYMENTS	505.37	32,431.43
	515100 RETIREMENT PLANS EXPENSE	287,973.23	1,487,932.76
	515200 FICA EXPENSE	298,122.00	1,529,159.30
	515400 LIFE & ACCIDENT INS EXP	1,499.27	9,280.19
	515500 HEALTH INSURANCE EXPENSE	334,442.19	1,966,578.05
	516200 TUITION ASSISTANCE	1,964.15-	
	516400 UNEMPLOYM COMP INS EXP		45,237.12
	516500 WORKERS COMP PREMIUMS	17.70	378,387.97
	Major Account 510000 Total	5,087,259.08	27,823,612.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,228.37	106,750.68
	521200 COM EXPENSE - VOICE/DATA	49,805.74	611,042.11
	521300 FREIGHT EXPENSE	1,170.09	18,174.64
	521400 DATA PROCESSING EXPENSE	2,285.00-	10,124.00
	521500 PUBLICATION & PRINT EXP	54,033.23	623,423.47
	521900 AWARDS EXPENSE	944.35	48,518.64
	522000 1099 AWARDS		1,550.00
	522100 DUES & SUBSCRIPTION EXP	37,520.92	344,263.36
	522200 CONFERENCE REGISTRATION	4,537.77	227,878.86
	522400 SUBSISTENCE	3,367.64	33,276.51
	522500 EMPLOYEE MOVING EXPENSE	21,908.25	44,586.72
	522600 JOB APPLICANT EXPENSE	4,012.45	55,503.14
	523100 UTILITIES EXPENSE	240,313.39	3,039,835.46
	523101 HEATING & COOLING SERVICE		2,158.94
	524100 RENT EXPENSE-LAND		28,370.54
	524600 RENT EXPENSE-BUILDINGS	1,391.89-	124,053.36
	524700 RENT EXP-OTHER REAL PROP		5,763.65
	525100 RENT EXP-OFFICE EQUIP	4,508.23	92,414.93
	525400 RENT EXP-COMM EQUIP		167.40
	525500 RENT EXP-OTHER PERS PROP	3,739.76	51,626.26
	525501 AG CONST & SHOP EQ RENTAL		30.37-
	526100 REP & MAINT-REAL PROPERT	26,372.77	447,369.95
	527100 REP & MAINT-OFFICE EQUIP	7,528.82	105,052.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	759.62	20,749.10
	527300 REP & MAINT-MEDICAL EQUI		3,350.88
	527400 REP & MAINT-DATA PROC	12,130.02	26,175.25
	527500 REP & MAINT-COMM EQUIP		4,988.16
	527600 REP & MAINT-HOUSE/INST E	508.11	3,466.51
	527700 REP & MAINT-PHOTO/MEDIA		251.99
	527800 REP & MAINT-OTHER PROPER	4,670.54	89,070.05
	527801 REP AG SHOP CONST EQUIP	28.83	2,868.41
	531100 OFFICE SUPPLIES EXPENSE	75,408.84	474,941.63
	533100 HOUSEHOLD & INSTITUTE EXP	17,232.55	167,298.93
	533900 FOOD EXPENSE	35,704.68	267,253.69
	534500 AGRICULTURAL SUPPLIES EX	9,303.61	56,485.40
	534600 ED & RECREATIONAL SUP EXP	33,732.22	263,987.20
	534700 ENG TECH & COMM SUP EXP		1,613.05
	534800 CONST & MAINT SUP EXP	72,093.90	420,585.88
	534900 MISCELLANEOUS SUP EXP	11,413.89	76,164.77
	534901 DATA PROCESSING SUPPLIES	53,685.83	661,794.82
	535100 MEDICAL SUPPLIES	1,998.94	12,950.57
	537100 LABORATORY SUP EXP	20,648.52	134,760.28
	538100 VEHICLE & EQUIP SUP EXP	10,439.07	98,766.42
	539951 PURCHASES FOR RESALE		363.25
	541100 ACCTG & AUDITING SERVICES		18,870.00
	541700 LEGAL RELATED EXPENSE	1,210.00	78,578.20
	542500 ENG & ARCH SERVICES	11,669.72	110,368.96
	543100 IT CONSULTING-APPLICATIONS		7,552.97
	545000 LABORATORY SERVICES	2,056.50	5,922.75
	547100 EDUCATIONAL SERVICES	734.83	81,406.58
	549200 JANITORIAL SERVICES	5,468.73	41,257.98
	554900 OTHER CONTRACTUAL SERVICES	82,697.87	724,348.46
	555200 SOFTWARE - NEW PURCHASES		308,154.76
	556100 INSURANCE EXPENSE	4,057.60	430,326.57
	559100 OTHER OPERATING EXP	94,524.42	670,366.41
	Major Account 520000 Total	1,058,493.73	11,286,914.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,231.24	340,544.77
	571900 MEALS-ONE DAY TRAVEL	35.45	74.47
	572100 COMMERCIAL TRANSPORTATIO	41,539.45	324,314.43
	572103 COMERCIAL FARES-FOREIGN	1,562.08	2,906.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		497.70
	574500 PERSONAL VEHICLE MILEAGE	10,417.72	109,660.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,389.29	75,857.39
	575100 MISC TRAVEL EXPENSE	1,003.22	11,726.62
	Major Account 570000 Total	97,054.29	865,582.24
	580000 Capital Outlay		
	588001 LAND	413,481.37	413,481.37
	588004 EQUIPMENT	47,626.03	2,478,010.30
	Major Account 580000 Total	461,107.40	2,891,491.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	84,871.00	1,336,490.00
	599100 OTHER GOVERNMENT AID		2,434,470.52
	599102 NON-TAXABLE STIPENDS	448.00	19,775.30
	599104 STUDENT TUITION	6,553.50	128,491.88
	Major Account 590000 Total	91,872.50	3,919,227.70
	Fund 25140 Expenditures Total	6,795,787.00	46,786,829.22
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	53,471.73-	153,381.02-
	461500 OP GRANTS - STATE AGENCI		160.18-
	Major Account 460000 Total	53,471.73-	153,541.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	998,441.01-	12,000,060.84-
	471104 OFF-CAMPUS TUITION	660.00-	39,605.04-
	472100 SALE OF SUP & MAT	82,510.18-	384,110.49-
	472200 REPROD & PUBLICATIONS	7,978.71-	43,457.83-
	474100 GENERAL BUSINESS FEES	476,455.92	1,091,601.63
	Major Account 470000 Total	613,133.98-	11,375,632.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,581.30-	471,268.27-
	483200 BUILDING & SPACE RENTAL		3,620.00-
	483400 OTHER RENTAL REVENUE	23,000.00-	97,409.50-
	484100 OPERATING DONATIONS & CO		100.00-
	484101 RESTRICTED-DONATIONS	30.00	5,922.29-
	484102 RESTRICTED-PROF FEES	2,567.51-	95,307.51-
	484106 INDIRECT COST-PRIVATE	4,500.00-	6,612.50-
	484800 ROYALTY REVENUE	134.02-	46,338.82-
	484900 OTHER PRIVATE SOURCES	10,910.00-	16,005.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.94	7.07
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total	67,657.89-	742,876.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	102,311.00-	323,944.45-
	493200 OPERATING TRANSFERS OUT	102,311.00	289,017.70
	Major Account 490000 Total		34,926.75-
	Fund 55140 Revenues Total	734,263.60-	12,306,977.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,971.66	3,179,169.13
	511200 TEMPORARY SALARIES-WAGE	197,235.49	1,742,769.12
	511300 OVERTIME PAYMENTS	919.41	1,914.21
	515100 RETIREMENT PLANS EXPENSE	20,760.13	210,704.71
	515200 FICA EXPENSE	32,300.03	282,458.48
	515400 LIFE & ACCIDENT INS EXP	190.01	2,146.67
	515500 HEALTH INSURANCE EXPENSE	33,307.35	352,685.29
	516400 UNEMPLOYM COMP INS EXP		10,750.07
	516500 WORKERS COMP PREMIUMS	6,543.04-	35,727.50
	Major Account 510000 Total	583,141.04	5,818,325.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,882.96	88,750.66
	521200 COM EXPENSE - VOICE/DATA	15,421.14	112,494.27
	521300 FREIGHT EXPENSE	533.44	20,052.54
	521400 DATA PROCESSING EXPENSE		60,246.50
	521500 PUBLICATION & PRINT EXP	28,741.91	551,179.85
	521700 1099 ROYALTY PAYMENTS		5,993.33
	521900 AWARDS EXPENSE	114.50	6,341.65
	522000 1099 AWARDS	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	6,234.85	152,932.03
	522200 CONFERENCE REGISTRATION	7,129.25	32,617.00
	522400 SUBSISTENCE	22,357.22	207,757.04
	522600 JOB APPLICANT EXPENSE		2,888.98
	524600 RENT EXPENSE-BUILDINGS	2,732.95	74,347.26
	524700 RENT EXP-OTHER REAL PROP	403.62	2,935.72
	525100 RENT EXP-OFFICE EQUIP	801.97	25,774.96
	525400 RENT EXP-COMM EQUIP		200.00
	525500 RENT EXP-OTHER PERS PROP	7,517.82	64,712.66
	526100 REP & MAINT-REAL PROPERT	12,211.00	35,200.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	252.16	68,228.18
	527200 REP & MAINT-MOTOR VEHICL	9.69	308.14
	527300 REP & MAINT-MEDICAL EQUI		27,504.08
	527400 REP & MAINT-DATA PROC	709.50	27,943.25
	527800 REP & MAINT-OTHER PROPER	2,003.50-	36,711.67
	531100 OFFICE SUPPLIES EXPENSE	12,751.33	162,298.38
	533100 HOUSEHOLD & INSTIT EXP	249.40	2,931.51
	533900 FOOD EXPENSE	36,380.38	238,175.42
	534600 ED & RECREATIONAL SUP EX	40,472.17	471,965.26
	534700 ENG TECH & COMM SUP EXP	581.99	11,360.96
	534800 CONST & MAINT SUP EXP	436.43	4,114.80
	534900 MISCELLANEOUS SUP EXP	139.88	4,826.72
	534901 DATA PROCESSING SUPPLIES	15,078.21	966,026.96
	535100 MEDICAL SUPPLIES		2,773.26
	537100 LABORATORY SUP EXP	4,283.70	114,786.72
	538100 VEHICLE & EQUIP SUP EXP	425.35	7,466.19
	539951 PURCHASES FOR RESALE	3,550.71	9,986.03
	542500 ENG & ARCH SERVICES	10,000.00	25,072.13
	543100 IT CONSULTING-APPLICATIONS	1,307.00	2,033.00-
	545000 LABORATORY SERVICES		34.00
	547100 EDUCATIONAL SERVICES	7,412.97	306,416.31
	549200 JANITORIAL SERVICES	350.00	1,685.00-
	554900 OTHER CONTRACTUAL SERVICES	26,684.69	408,645.13
	555200 SOFTWARE - NEW PURCHASES	2,181.45	154,315.60
	556100 INSURANCE EXPENSE	1,814.25	3,673.54
	559100 OTHER OPERATING EXP	7,616.59	91,130.93
	Major Account 520000 Total	276,966.98	4,587,601.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,457.60	215,327.95
	571900 MEALS-ONE DAY TRAVEL	14.95	32.04
	572100 COMMERCIAL TRANSPORTATIO	1,515.37-	146,601.88
	572103 COMERCIAL FARES-FOREIGN	783.40	119,165.52
	574500 PERSONAL VEHICLE MILEAGE	2,718.49	18,521.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	55,961.96	185,480.31
	575100 MISC TRAVEL EXPENSE	2,716.35	8,767.84
	Major Account 570000 Total	73,137.38	693,896.61
	580000 Capital Outlay		
	588004 EQUIPMENT	39,424.20	371,214.12

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>39,424.20</u>	<u>371,214.12</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	63.00	3,453.00
	599104 STUDENT TUITION	<u>218,920.00</u>	<u>412,720.58</u>
	Major Account 590000 Total	<u>218,983.00</u>	<u>416,173.58</u>
	Fund 55140 Expenditures Total	<u>1,191,652.60</u>	<u>11,887,211.24</u>
	Program Revenues	<u>6,461,994.48</u>	<u>58,493,297.94</u>
	Program Expenditures	<u>10,521,673.99</u>	<u>116,472,112.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,535.11	372,603.33
	511200 TEMPORARY SALARIES-WAGE	26,506.83	540,148.18
	511300 OVERTIME PAYMENTS		489.20
	515100 RETIREMENT PLANS EXPENSE	5,380.85	25,831.57
	515200 FICA EXPENSE	5,817.75	33,242.07
	515400 LIFE & ACCIDENT INS EXP	28.76	307.05
	515500 HEALTH INSURANCE EXPENSE	3,519.20	41,734.66
	516500 WORKERS COMP PREMIUMS	465.62	3,292.56
	Major Account 510000 Total	115,254.12	1,017,648.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.78	1,017.13
	521200 COM EXPENSE - VOICE/DATA	510.89	22,427.56-
	521300 FREIGHT EXPENSE		109.47
	521400 DATA PROCESSING EXPENSE		204.00-
	521500 PUBLICATION & PRINT EXP	3,187.38	7,003.07
	521900 AWARDS EXPENSE		1,467.75-
	522100 DUES & SUBSCRIPTION EXP	535.34	4,150.89
	522200 CONFERENCE REGISTRATION	1,120.00	12,145.42
	522400 SUBSISTENCE	4,842.46	5,745.82
	522600 JOB APPLICANT EXPENSE		510.00-
	524700 RENT EXP-OTHER REAL PROP		5,000.00
	525500 RENT EXP-OTHER PERS PROP		3,645.52
	527100 REP & MAINT-OFFICE EQUIP	76.16	930.51
	527200 REP & MAINT-MOTOR VEHICL		2,014.94-
	527800 REP & MAINT-OTHER PROPER		232.05-
	531100 OFFICE SUPPLIES EXPENSE	10,026.47	20,664.28
	533900 FOOD EXPENSE	1,543.50	8,776.96
	534600 ED & RECREATIONAL SUP EX	5,027.84	14,806.52
	534900 MISCELLANEOUS SUP EXP		29.76
	534901 DATA PROCESSING SUPPLIES	3,167.10-	25,776.37
	535100 MEDICAL SUPPLIES		191.11
	537100 LABORATORY SUP EXP	7,113.13	12,263.51
	538100 VEHICLE & EQUIP SUP EXP		4,134.34-
	539100 INDIRECT COST ALLOWANCE	35,523.84	202,099.78
	547100 EDUCATIONAL SERVICES		9,321.75-
	554900 OTHER CONTRACTUAL SERVICES	6,566.80	58,732.19
	554903 CONTRACTED SVCS - SUB CONTRACT	15,503.72	212,649.15
	556100 INSURANCE EXPENSE		596.00-

Program Summary
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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	88,486.21	554,829.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.00	28,792.66
	572100 COMMERCIAL TRANSPORTATIO	5,135.53	29,624.32
	574500 PERSONAL VEHICLE MILEAGE	525.00	1,642.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,884.68	18,380.71
	575100 MISC TRAVEL EXPENSE	803.00	1,654.90
	Major Account 570000 Total	9,654.21	80,094.73
	580000 Capital Outlay		
	588004 EQUIPMENT		4,958.63-
	Major Account 580000 Total		4,958.63-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,000.00
	599100 OTHER GOVERNMENT AID	10,479.75-	126,299.00-
	599102 NON-TAXABLE STIPENDS	223,722.00	7,861,275.00
	599104 STUDENT TUITION		13,478.75
	Major Account 590000 Total	213,242.25	7,754,454.75
	Fund 40000 Expenditures Total	426,636.79	9,402,068.54
	Program Expenditures	426,636.79	9,402,068.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	762,644.44-	5,327,837.22-
	Major Account 460000 Total	762,644.44-	5,327,837.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,590.57-	32,312.71-
	Major Account 480000 Total	14,590.57-	32,312.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,787.12
	Major Account 490000 Total		6,787.12
	Fund 45180 Revenues Total	777,235.01-	5,353,362.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,162.58	1,242,808.17
	511200 TEMPORARY SALARIES-WAGE	27,648.97	365,766.76
	515100 RETIREMENT PLANS EXPENSE	11,736.50	84,197.29
	515200 FICA EXPENSE	12,693.40	97,220.89
	515400 LIFE & ACCIDENT INS EXP	62.84	607.17
	515500 HEALTH INSURANCE EXPENSE	13,626.30	105,196.71
	516500 WORKERS COMP PREMIUMS	679.32	9,697.30
	Major Account 510000 Total	224,609.91	1,905,494.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.37	847.58
	521200 COM EXPENSE - VOICE/DATA	607.40	10,819.41
	521300 FREIGHT EXPENSE		563.80
	521500 PUBLICATION & PRINT EXP	1,708.99	11,738.94
	521700 1099 ROYALTY PAYMENTS		29.95
	522100 DUES & SUBSCRIPTION EXP	1,035.00	11,022.13
	522200 CONFERENCE REGISTRATION	3,555.50	13,207.24
	522400 SUBSISTENCE		1,014.61
	522600 JOB APPLICANT EXPENSE		73.84
	523100 UTILITIES EXPENSE	115.79	2,708.91
	524600 RENT EXPENSE-BUILDINGS	3,483.00	35,931.66
	524700 RENT EXP-OTHER REAL PROP	202.33	1,517.33
	525500 RENT EXP-OTHER PERS PROP	547.97	9,372.46
	526100 REP & MAINT-REAL PROPERT		130.00
	527100 REP & MAINT-OFFICE EQUIP	95.06	840.59
	527400 REP & MAINT-DATA PROC	131.25	131.25
	531100 OFFICE SUPPLIES EXPENSE	4,519.47	29,360.84
	533100 HOUSEHOLD & INSTIT EXP	19.01	57.03
	533900 FOOD EXPENSE	13.36	22,423.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,345.24	20,247.50
	534900 MISCELLANEOUS SUP EXP		86.38
	534901 DATA PROCESSING SUPPLIES	15,260.38	100,306.62
	535100 MEDICAL SUPPLIES	62.55	326.69
	537100 LABORATORY SUP EXP	4,014.71	14,832.73
	538100 VEHICLE & EQUIP SUP EXP	945.06	10,799.34
	539100 INDIRECT COST ALLOWANCE	39,885.53	586,608.33
	547100 EDUCATIONAL SERVICES	84.83-	6,015.17
	549200 JANITORIAL SERVICES	24.00	93.62
	554900 OTHER CONTRACTUAL SERVICES	7,206.00	117,492.05
	554903 CONTRACTED SVCS - SUB CONTRACT		335,917.36
	555200 SOFTWARE - NEW PURCHASES		3,161.86
	559100 OTHER OPERATING EXP	8,061.96-	17,877.83-
	Major Account 520000 Total	79,102.18	1,329,801.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,549.23	34,133.89
	572100 COMMERCIAL TRANSPORTATIO	8,884.78	62,903.35
	572103 COMERCIAL FARES-FOREIGN		5,439.63
	574500 PERSONAL VEHICLE MILEAGE	720.23	4,636.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,097.53	129,972.18
	575100 MISC TRAVEL EXPENSE	14.50	1,291.20
	575103 MISC TVL EXP-FOREIGN		3,532.05
	Major Account 570000 Total	42,266.27	241,909.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,663.32	349,865.21
	599104 STUDENT TUITION	5,204.25	177,041.27
	Major Account 590000 Total	22,867.57	526,906.48
	Fund 45180 Expenditures Total	368,845.93	4,004,111.21
	Program Revenues	777,235.01-	5,353,362.81-
	Program Expenditures	368,845.93	4,004,111.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,697.56
	461500 OP GRANTS - STATE AGENCI	3,545.16-	113,074.16-
	Major Account 460000 Total	3,545.16-	108,376.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,860.88-	135,781.41-
	471101 PROF & TECH GRNT/CONT-ITD		17,713.07-
	471108 MED/VOC SERV-STATE AG	85,430.07-	1,616,580.55-
	472100 SALE OF SUP & MAT	852.99	17,138.78-
	472200 REPROD & PUBLICATIONS		1,416.57-
	474100 GENERAL BUSINESS FEES	99.52-	1,814.87-
	Major Account 470000 Total	93,537.48-	1,790,445.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269,728.24-	501,831.13-
	483200 BUILDING & SPACE RENTAL	375.00-	3,200.00-
	484100 OPERATING DONATIONS & CO		2,796.00-
	484101 RESTRICTED-DONATIONS	479,865.17-	9,586,794.28-
	484104 INDIRECT COST-LOCAL	16,832.00-	151,263.72-
	484106 INDIRECT COST-PRIVATE	802,555.64-	3,180,687.83-
	484800 ROYALTY REVENUE		5,000.00-
	484900 OTHER PRIVATE SOURCES		1,045.00-
	486100 LOAN INTEREST	4,402.28	110,916.52-
	486500 MISCELLANEOUS ADJUSTMENT		68.95-
	Major Account 480000 Total	1,564,953.77-	13,543,603.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,625.00-
	493200 OPERATING TRANSFERS OUT		13,741.45
	Major Account 490000 Total		3,116.45
	Fund 65140 Revenues Total	1,662,036.41-	15,439,308.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,470.87	2,781,239.79
	511200 TEMPORARY SALARIES-WAGE	78,165.90	930,103.66
	511300 OVERTIME PAYMENTS	170.46	6,528.15
	515100 RETIREMENT PLANS EXPENSE	17,526.34	149,209.08
	515200 FICA EXPENSE	23,133.22	194,524.40
	515400 LIFE & ACCIDENT INS EXP	106.98	1,124.61
	515500 HEALTH INSURANCE EXPENSE	21,788.40	231,695.83
	516500 WORKERS COMP PREMIUMS	2,078.94	19,376.15
	Major Account 510000 Total	441,441.11	4,313,801.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	939.77	10,509.82
	521200 COM EXPENSE - VOICE/DATA	3,876.03	26,530.69
	521300 FREIGHT EXPENSE	149.45	18,460.35
	521400 DATA PROCESSING EXPENSE		68.00
	521500 PUBLICATION & PRINT EXP	5,336.68	108,686.27
	521900 AWARDS EXPENSE	477.74	3,801.18
	522000 1099 AWARDS		13,270.00
	522100 DUES & SUBSCRIPTION EXP	5.47-	44,417.42
	522200 CONFERENCE REGISTRATION	26,482.89	66,152.01
	522400 SUBSISTENCE	6,464.88	46,553.98
	522600 JOB APPLICANT EXPENSE	501.67	702.76
	523100 UTILITIES EXPENSE	558.46	7,842.80
	524600 RENT EXPENSE-BUILDINGS	4,000.00	7,319.04
	524700 RENT EXP-OTHER REAL PROP	2,221.38	10,276.67
	525100 RENT EXP-OFFICE EQUIP		25.00
	525200 RENT EXP-DATA PROC EQUIP	45,041.43	2,662,438.35
	525400 RENT EXP-COMM EQUIP	2,352.00	27,912.00
	525500 RENT EXP-OTHER PERS PROP	6,080.33	31,391.85
	526100 REP & MAINT-REAL PROPERT		72,815.53
	527100 REP & MAINT-OFFICE EQUIP	36.87	579.55
	527200 REP & MAINT-MOTOR VEHICL		342.30
	527400 REP & MAINT-DATA PROC		1,330.60
	527800 REP & MAINT-OTHER PROPER		323.50
	531100 OFFICE SUPPLIES EXPENSE	5,347.49	44,877.07
	533900 FOOD EXPENSE	20,228.17	100,728.61
	534500 AGRICULTURAL SUPPLIES EX		7.14
	534600 ED & RECREATIONAL SUP EX	15,674.09	132,279.16
	534700 ENG TECH & COMM SUP EXP	126.45	4,648.55
	534800 CONST & MAINT SUP EXP		237.44
	534900 MISCELLANEOUS SUP EXP	5,101.88	43,018.37
	534901 DATA PROCESSING SUPPLIES	5,846.91	164,327.13
	535100 MEDICAL SUPPLIES	31.11	3,093.48
	537100 LABORATORY SUP EXP	17,504.04	86,298.55
	538100 VEHICLE & EQUIP SUP EXP	980.80	4,628.48
	539100 INDIRECT COST ALLOWANCE	46,009.22	486,032.96
	539951 PURCHASES FOR RESALE		518.92
	541100 ACCTG & AUDITING SERVICES		1,900.00
	541700 LEGAL RELATED EXPENSE		240.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		800.00
	543100 IT CONSULTING-APPLICATIONS		10,750.00
	545000 LABORATORY SERVICES		548.50
	547100 EDUCATIONAL SERVICES	3,335.00	74,308.54
	549200 JANITORIAL SERVICES	150.00	950.00
	554900 OTHER CONTRACTUAL SERVICES	95,161.96	440,715.35
	554903 CONTRACTED SVCS - SUB CONTRACT	3,910.35	200,742.15
	555200 SOFTWARE - NEW PURCHASES		6,972.61
	556100 INSURANCE EXPENSE	72.00	72.00
	559100 OTHER OPERATING EXP	95,755.55-	102,404.79
	Major Account 520000 Total	228,238.03	5,072,849.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,362.75	63,780.07
	572100 COMMERCIAL TRANSPORTATIO	11,543.96	46,719.73
	572103 COMERCIAL FARES-FOREIGN		9.50
	573100 STATE-OWNED TRANSPORT		224.30
	574500 PERSONAL VEHICLE MILEAGE	2,781.24	28,918.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,397.68	62,205.60
	575100 MISC TRAVEL EXPENSE	759.41	4,015.14
	575103 MISC TVL EXP-FOREIGN	12,572.71	19,844.61
	Major Account 570000 Total	49,417.75	225,717.04
	580000 Capital Outlay		
	588003 BUILDINGS		43,750.00
	588004 EQUIPMENT	28,066.41	132,687.09
	Major Account 580000 Total	28,066.41	176,437.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	57,387.72	4,758,430.15
	599104 STUDENT TUITION	5,866.15	100,571.51
	Major Account 590000 Total	63,253.87	4,859,001.66
	Fund 65140 Expenditures Total	810,417.17	14,647,806.93
65530 UNO FEDERAL STUDENT LOANS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,029.00-	100,029.00-
	Major Account 460000 Total	100,029.00-	100,029.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	634.95-	1,998.55
	Major Account 470000 Total	634.95-	1,998.55
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,062.60-	20,013.50-
	486100 LOAN INTEREST	96,707.80-	875,811.44-
	486300 CLEARING ACCOUNT	35,101.99	43,979.04
	Major Account 480000 Total	62,668.41-	851,845.90-
	Fund 65530 Revenues Total	163,332.36-	949,876.35-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	53,349.78	137,217.15
	554900 OTHER CONTRACTUAL SERVICES	2,097.35-	23,421.91-
	559100 OTHER OPERATING EXP		2.00-
	Major Account 520000 Total	51,252.43	113,793.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,552,030.00
	Major Account 590000 Total		1,552,030.00
	Fund 65530 Expenditures Total	51,252.43	1,665,823.24
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,285.29-	2,380.16-
	484900 OTHER PRIVATE SOURCES	503,151.29-	42,986,869.14-
	Major Account 480000 Total	508,436.58-	42,989,249.30-
	Fund 65560 Revenues Total	508,436.58-	42,989,249.30-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,966,949.09	43,149,332.57
	Major Account 590000 Total	2,966,949.09	43,149,332.57
	Fund 65560 Expenditures Total	2,966,949.09	43,149,332.57
	Program Revenues	2,333,805.35-	59,378,434.48-
	Program Expenditures	3,828,618.69	59,462,962.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,006.20
	461500 OP GRANTS - STATE AGENCI	10,472.98-	68,974.76-
	Major Account 460000 Total	10,472.98-	55,968.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	302,183.88-	8,898,246.94-
	472100 SALE OF SUP & MAT	1,000,789.73-	11,674,586.91-
	472200 REPROD & PUBLICATIONS	14,064.30-	80,366.37-
	474100 GENERAL BUSINESS FEES	937,151.19-	2,802,430.84-
	476100 OTHER LIC PERM & FEES	50,560.48-	1,274,619.88-
	Major Account 470000 Total	2,304,749.58-	24,730,250.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,492.84-	355,821.05-
	482100 LAND USE REVENUE		30,862.00-
	483200 BUILDING & SPACE RENTAL	15,549.00-	192,670.06-
	483300 EQUIPMENT LEASE OR RENTA	3,909.77-	27,201.20-
	483400 OTHER RENTAL REVENUE	2,852.66-	16,651.43-
	484100 OPERATING DONATIONS & CO		1,030.41-
	484101 RESTRICTED-DONATIONS	370,217.08-	1,183,073.09-
	484105 INDIRECT COST-OTHER	864.57-	30,785.30-
	484500 REIMB NON-GOVT SOURCES		7,500.00-
	484800 ROYALTY REVENUE	9,560.94-	42,149.28-
	484900 OTHER PRIVATE SOURCES	15,000.00-	90,784.00-
	486301 SECURITY DEPOSITS	327.75-	31,175.50-
	486400 CASH OVER ADJUSTMENT	107.45-	1,889.17
	486500 MISCELLANEOUS ADJUSTMENT		2,096.53-
	Major Account 480000 Total	447,882.06-	2,009,910.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	884.65-	4,859.97-
	493100 OPERATING TRANSFERS IN	33,753.58-	147,478.83-
	493200 OPERATING TRANSFERS OUT	34,253.58	146,807.09
	493204 TRANS OUT-PLANT IMPROVEME	261,508.63	261,508.63
	Major Account 490000 Total	261,123.98	255,976.92
	Fund 55140 Revenues Total	2,501,980.64-	26,540,153.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,894.76	4,681,693.41
	511200 TEMPORARY SALARIES-WAGE	80,204.18	1,436,257.39
	511300 OVERTIME PAYMENTS	2,177.00	101,513.14
	515100 RETIREMENT PLANS EXPENSE	17,018.10	318,405.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	23,991.74	383,400.88
	515400 LIFE & ACCIDENT INS EXP	380.27	4,485.03
	515500 HEALTH INSURANCE EXPENSE	35,341.25	591,407.18
	516400 UNEMPLOYM COMP INS EXP		10,524.91
	516500 WORKERS COMP PREMIUMS	3,301.46	41,091.52
	Major Account 510000 Total	335,308.76	7,568,778.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,677.07	216,318.79
	521200 COM EXPENSE - VOICE/DATA	56,245.78	574,982.78
	521300 FREIGHT EXPENSE	1,550.01	24,502.10
	521400 DATA PROCESSING EXPENSE	113.31	1,238.31
	521500 PUBLICATION & PRINT EXP	24,334.99	321,467.80
	521900 AWARDS EXPENSE	3,804.40	35,968.10
	522100 DUES & SUBSCRIPTION EXP	13,278.12	93,937.53
	522200 CONFERENCE REGISTRATION	5,966.50	32,769.87
	522400 SUBSISTENCE	53,650.24	958,428.63
	522500 EMPLOYEE MOVING EXPENSE		5,382.03
	522600 JOB APPLICANT EXPENSE	474.12	5,048.35
	523100 UTILITIES EXPENSE	17,029.08	102,162.22
	524100 RENT EXPENSE-LAND		52,054.99
	524600 RENT EXPENSE-BUILDINGS		398,087.67
	524700 RENT EXP-OTHER REAL PROP	130.00	2,344.62
	525100 RENT EXP-OFFICE EQUIP	494.20	5,297.20
	525500 RENT EXP-OTHER PERS PROP	4,464.92	87,536.66
	526100 REP & MAINT-REAL PROPERT	1,032.00	234,735.75
	527100 REP & MAINT-OFFICE EQUIP	646.55	28,085.24
	527200 REP & MAINT-MOTOR VEHICL	1,297.39	8,330.83
	527300 REP & MAINT-MEDICAL EQUI		239.48
	527400 REP & MAINT-DATA PROC	12,170.00	18,678.00
	527500 REP & MAINT-COMM EQUIP	11,660.37	190,176.12
	527600 REP & MAINT-HOUSE/INST E	570.04	15,889.67
	527800 REP & MAINT-OTHER PROPER	5,276.40	29,109.74
	527801 REP AG SHOP CONST EQUIP		859.50
	531100 OFFICE SUPPLIES EXPENSE	13,725.17	132,687.91
	533100 HOUSEHOLD & INSTIT EXP	11,536.36	115,430.37
	533900 FOOD EXPENSE	19,742.80	142,902.47
	534500 AGRICULTURAL SUPPLIES EX		898.50
	534600 ED & RECREATIONAL SUP EX	43,463.36	549,169.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		2,888.52
	534800 CONST & MAINT SUP EXP	42.50	63,406.52
	534900 MISCELLANEOUS SUP EXP	40,596.11	183,612.51
	534901 DATA PROCESSING SUPPLIES	47,642.49	294,570.11
	535100 MEDICAL SUPPLIES	9,539.13	79,731.09
	537100 LABORATORY SUP EXP	67.90-	
	538100 VEHICLE & EQUIP SUP EXP	13,260.84	116,345.15
	539951 PURCHASES FOR RESALE	3,211.10	6,462,198.60
	541100 ACCTG & AUDITING SERVICES	2,000.00	9,452.00
	542500 ENG & ARCH SERVICES		1,237.55
	543100 IT CONSULTING-APPLICATIONS		350.00
	543500 MGT CONSULTANT SERVICES		9,139.80
	545000 LABORATORY SERVICES	563.99	15,228.99
	547100 EDUCATIONAL SERVICES		997.00
	549200 JANITORIAL SERVICES	2,725.37	42,340.78
	554900 OTHER CONTRACTUAL SERVICES	37,241.26	1,826,833.69
	555200 SOFTWARE - NEW PURCHASES	15,225.36	108,690.07
	556100 INSURANCE EXPENSE	1,371.00-	395,452.81
	559100 OTHER OPERATING EXP	180,953.94-	862,651.38
	Major Account 520000 Total	304,988.49	14,859,847.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,328.56	137,286.61
	571900 MEALS-ONE DAY TRAVEL	4.71	218.43
	572100 COMMERCIAL TRANSPORTATIO	8,414.83	109,633.09
	572103 COMERCIAL FARES-FOREIGN	800.00	1,287.30
	573100 STATE-OWNED TRANSPORT		10,197.80
	574500 PERSONAL VEHICLE MILEAGE	622.15	5,080.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,438.95	84,985.16
	575100 MISC TRAVEL EXPENSE	2,947.93	12,123.59
	Major Account 570000 Total	40,557.13	360,812.02
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		991,451.27
	588004 EQUIPMENT	12,864.07	109,540.76
	Major Account 580000 Total	12,864.07	1,100,992.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,333.15-
	599102 NON-TAXABLE STIPENDS	270.00-	533,961.82
	599104 STUDENT TUITION	2,891.25	13,743.75

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD	590000 Government Aid		
	Major Account 590000 Total	<u>2,621.25</u>	<u>543,372.42</u>
	Fund 55140 Expenditures Total	<u>696,339.70</u>	<u>24,433,802.24</u>
	Program Revenues	<u>2,501,980.64</u>	<u>26,540,153.26</u>
	Program Expenditures	<u>696,339.70</u>	<u>24,433,802.24</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		25,000.00-
	Major Account 470000 Total		25,000.00-
	Fund 65020 Revenues Total		25,000.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		25,807.49
	534800 CONST & MAINT SUP EXP		384.36
	Major Account 520000 Total		26,191.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,690.40-
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,856.95
	575100 MISC TRAVEL EXPENSE		10,000.00
	Major Account 570000 Total		11,166.55
	Fund 65020 Expenditures Total		37,358.40
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,197,454.66-	6,857,515.23-
	493100 OPERATING TRANSFERS IN	2,339,071.00-	2,616,021.21-
	493200 OPERATING TRANSFERS OUT	2,339,071.00	2,616,021.21
	Major Account 490000 Total	2,197,454.66-	6,857,515.23-
	Fund 65120 Revenues Total	2,197,454.66-	6,857,515.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.93-	37,251.80
	521500 PUBLICATION & PRINT EXP	42.93	3,912.90
	522100 DUES & SUBSCRIPTION EXP	5.00	6,655.78
	526100 REP & MAINT-REAL PROPERT	119,019.93	579,734.44
	527600 REP & MAINT-HOUSE/INST E		9,984.00
	533100 HOUSEHOLD & INSTIT EXP	22,996.14	84,008.79
	534600 ED & RECREATIONAL SUP EX		1,779.98
	534800 CONST & MAINT SUP EXP	26,834.07	66,032.99
	534901 DATA PROCESSING SUPPLIES		3,491.23
	535100 MEDICAL SUPPLIES		8,780.00
	541700 LEGAL RELATED EXPENSE	208.87	30,309.01
	542500 ENG & ARCH SERVICES	3,948.00	14,158.00
	554900 OTHER CONTRACTUAL SERVICES	29,500.00	48,675.63
	556100 INSURANCE EXPENSE		54.54
	Major Account 520000 Total	202,512.01	894,829.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.35

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total		53.35
	580000 Capital Outlay		
	588003 BUILDINGS	2,403,253.38	9,635,170.72
	588004 EQUIPMENT	12,479.54	150,952.13
	Major Account 580000 Total	2,415,732.92	9,786,122.85
	Fund 65120 Expenditures Total	2,618,244.93	10,681,005.29
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,035,277.76-	13,336,459.95-
	Major Account 490000 Total	3,035,277.76-	13,336,459.95-
	Fund 65140 Revenues Total	3,035,277.76-	13,336,459.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,000.35
	526100 REP & MAINT-REAL PROPERT		6,730.00
	534600 ED & RECREATIONAL SUP EX	3,495.72	3,643.72
	541100 ACCTG & AUDITING SERVICES		2,731.14
	541700 LEGAL RELATED EXPENSE		25,794.13
	542500 ENG & ARCH SERVICES	3,372.39	138,729.45
	554900 OTHER CONTRACTUAL SERVICES		168,551.34
	559100 OTHER OPERATING EXP		1,213.84
	Major Account 520000 Total	6,868.11	350,393.97
	580000 Capital Outlay		
	588003 BUILDINGS	866,534.00	12,842,514.00
	588004 EQUIPMENT	165,593.00	349,586.00
	Major Account 580000 Total	1,032,127.00	13,192,100.00
	Fund 65140 Expenditures Total	1,038,995.11	13,542,493.97
	Program Revenues	5,232,732.42-	20,218,975.18-
	Program Expenditures	3,657,240.04	24,260,857.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	89,023.20-	988,800.11-
	Major Account 490000 Total	89,023.20-	988,800.11-
	Fund 65120 Revenues Total	89,023.20-	988,800.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		41,242.84
	521500 PUBLICATION & PRINT EXP		8,642.00
	526100 REP & MAINT-REAL PROPERT	8,579.67	286,563.93
	527500 REP & MAINT-COMM EQUIP		2,771.49
	534600 ED & RECREATIONAL SUP EX		4,409.43
	534900 MISCELLANEOUS SUP EXP		53.40
	534901 DATA PROCESSING SUPPLIES		6,621.96
	537100 LABORATORY SUP EXP		123,367.36
	542500 ENG & ARCH SERVICES		42.00
	554900 OTHER CONTRACTUAL SERVICES		817.18
	555200 SOFTWARE - NEW PURCHASES		390.00
	559100 OTHER OPERATING EXP		16,903.46
	Major Account 520000 Total	8,579.67	491,825.05
	580000 Capital Outlay		
	588003 BUILDINGS		4,851.70
	588004 EQUIPMENT	7,233.00	499,812.36
	Major Account 580000 Total	7,233.00	504,664.06
	Fund 65120 Expenditures Total	15,812.67	996,489.11
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,667,446.64-	10,072,789.00-
	Major Account 490000 Total	1,667,446.64-	10,072,789.00-
	Fund 65140 Revenues Total	1,667,446.64-	10,072,789.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	427.96	427.96
	541100 ACCTG & AUDITING SERVICES		1,768.86
	541700 LEGAL RELATED EXPENSE		16,705.87
	542500 ENG & ARCH SERVICES	2,643.40	107,427.21
	554900 OTHER CONTRACTUAL SERVICES		109,187.76
	559100 OTHER OPERATING EXP		786.16
	Major Account 520000 Total	3,071.36	236,303.82
	580000 Capital Outlay		
	588003 BUILDINGS	435,819.60	9,563,230.60
	Major Account 580000 Total	435,819.60	9,563,230.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	580000 Capital Outlay		
	Fund 65140 Expenditures Total	<u>438,890.96</u>	<u>9,799,534.42</u>
	Program Revenues	<u>1,756,469.84</u>	<u>11,061,589.11</u>
	Program Expenditures	<u><u>454,703.63</u></u>	<u><u>10,796,023.53</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	13,085.85-	952,234.57-
	Major Account 490000 Total	13,085.85-	952,234.57-
	Fund 65140 Revenues Total	13,085.85-	952,234.57-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		222.00
	526100 REP & MAINT-REAL PROPERT	50,432.00	267,527.05
	527100 REP & MAINT-OFFICE EQUIP		116,082.40
	527400 REP & MAINT-DATA PROC		1,245.00
	527800 REP & MAINT-OTHER PROPER	2,397.00	4,346.13
	531100 OFFICE SUPPLIES EXPENSE		3,777.73
	533100 HOUSEHOLD & INSTIT EXP		10,500.91
	533900 FOOD EXPENSE		69.50
	534600 ED & RECREATIONAL SUP EX		20,789.03
	534800 CONST & MAINT SUP EXP		320.70
	534900 MISCELLANEOUS SUP EXP		2,408.85
	534901 DATA PROCESSING SUPPLIES		24,564.76
	538100 VEHICLE & EQUIP SUP EXP		55.13
	541100 ACCTG & AUDITING SERVICES		4,500.00
	541700 LEGAL RELATED EXPENSE		57,682.60
	542500 ENG & ARCH SERVICES	185,295.73	635,049.09
	554900 OTHER CONTRACTUAL SERVICES		54,444.50
	Major Account 520000 Total	238,124.73	1,203,585.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		985.36
	572100 COMMERCIAL TRANSPORTATIO	104.50-	4,737.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	104.50-	6,794.36
	580000 Capital Outlay		
	588003 BUILDINGS		461,346.40
	588004 EQUIPMENT		51,452.90
	Major Account 580000 Total		512,799.30
	Fund 65140 Expenditures Total	238,020.23	1,723,179.04
	Program Revenues	13,085.85-	952,234.57-
	Program Expenditures	238,020.23	1,723,179.04

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		690,116.97-
	Major Account 490000 Total		690,116.97-
	Fund 65120 Revenues Total		690,116.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		544.10
	526100 REP & MAINT-REAL PROPERT	1,419.73	1,549.42
	556100 INSURANCE EXPENSE		2,336.93
	Major Account 520000 Total	1,419.73	4,430.45
	580000 Capital Outlay		
	588003 BUILDINGS	234,462.41	851,761.42
	Major Account 580000 Total	234,462.41	851,761.42
	Fund 65120 Expenditures Total	235,882.14	856,191.87
	Program Revenues		690,116.97-
	Program Expenditures	235,882.14	856,191.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,700.82-	17,455.15
	Major Account 480000 Total	1,700.82-	17,455.15
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,200,000.00-
	Major Account 490000 Total		5,200,000.00-
	Fund 25200 Revenues Total	1,700.82-	5,182,544.85-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,200,000.00
	Major Account 520000 Total		5,200,000.00
	Fund 25200 Expenditures Total		5,200,000.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 38000 Expenditures Total		5,500,000.00
	Program Revenues	1,700.82-	5,182,544.85-
	Program Expenditures		10,700,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,618,411.71-
	Major Account 490000 Total		1,618,411.71-
	Fund 65120 Revenues Total		1,618,411.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		63,128.48
	522600 JOB APPLICANT EXPENSE	67.00-	458.50
	526100 REP & MAINT-REAL PROPERT	736.00-	736.00-
	534800 CONST & MAINT SUP EXP		54.02
	554900 OTHER CONTRACTUAL SERVICES		1,050.00
	Major Account 520000 Total	803.00-	63,955.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		499.33
	Major Account 570000 Total		499.33
	580000 Capital Outlay		
	588003 BUILDINGS	106,969.57	1,976,624.44
	Major Account 580000 Total	106,969.57	1,976,624.44
	Fund 65120 Expenditures Total	106,166.57	2,041,078.77
	Program Revenues		1,618,411.71-
	Program Expenditures	106,166.57	2,041,078.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 908 SECURITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	30,750.94-	30,750.94-
	484106 INDIRECT COST-PRIVATE		283,420.42-
	Major Account 480000 Total	<u>30,750.94-</u>	<u>314,171.36-</u>
	Fund 65120 Revenues Total	30,750.94-	314,171.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,855.40
	524600 RENT EXPENSE-BUILDINGS	243.33	243.33
	526100 REP & MAINT-REAL PROPERT	182.00	410.50
	542500 ENG & ARCH SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		225.00
	559100 OTHER OPERATING EXP		423.50
	Major Account 520000 Total	<u>425.33</u>	<u>13,357.73</u>
	580000 Capital Outlay		
	588003 BUILDINGS	197,244.89	481,662.85
	Major Account 580000 Total	<u>197,244.89</u>	<u>481,662.85</u>
	Fund 65120 Expenditures Total	<u>197,670.22</u>	<u>495,020.58</u>
	Program Revenues	<u>30,750.94-</u>	<u>314,171.36-</u>
	Program Expenditures	<u>197,670.22</u>	<u>495,020.58</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 911 DTV & SAT LEASE PROJ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,525.14-	5,525.14-
	484106 INDIRECT COST-PRIVATE		2,238,125.11-
	Major Account 480000 Total	<u>5,525.14-</u>	<u>2,243,650.25-</u>
	Fund 65120 Revenues Total	5,525.14-	2,243,650.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.42	8,270.31
	522100 DUES & SUBSCRIPTION EXP		6,663.36
	526100 REP & MAINT-REAL PROPERT	591.97	6,794.51
	531100 OFFICE SUPPLIES EXPENSE		324.48
	533100 HOUSEHOLD & INSTIT EXP		6,085.01
	534800 CONST & MAINT SUP EXP		1,049.10
	556100 INSURANCE EXPENSE		1,189.40
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	<u>612.39</u>	<u>30,442.17</u>
	580000 Capital Outlay		
	588003 BUILDINGS	13,374.33	2,017,345.32
	588004 EQUIPMENT		49,945.39
	Major Account 580000 Total	<u>13,374.33</u>	<u>2,067,290.71</u>
	Fund 65120 Expenditures Total	<u>13,986.72</u>	<u>2,097,732.88</u>
	Program Revenues	<u>5,525.14-</u>	<u>2,243,650.25-</u>
	Program Expenditures	<u>13,986.72</u>	<u>2,097,732.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		865,470.59-
	Major Account 490000 Total		865,470.59-
	Fund 65120 Revenues Total		865,470.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,408.55
	526100 REP & MAINT-REAL PROPERT	310.50	401.50
	554900 OTHER CONTRACTUAL SERVICES		752.52
	Major Account 520000 Total	310.50	2,562.57
	580000 Capital Outlay		
	588003 BUILDINGS	19,667.25	841,672.34
	Major Account 580000 Total	19,667.25	841,672.34
	Fund 65120 Expenditures Total	19,977.75	844,234.91
	Program Revenues		865,470.59-
	Program Expenditures	19,977.75	844,234.91

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	28,507.64	60,158.25
	Major Account 480000 Total	28,507.64	60,158.25
	Fund 25210 Revenues Total	28,507.64	60,158.25
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	149.13	149.13
	Major Account 520000 Total	149.13	149.13
	580000 Capital Outlay		
	588003 BUILDINGS		1,524.00
	Major Account 580000 Total		1,524.00
	Fund 25210 Expenditures Total	149.13	1,673.13
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		166,070.29-
	Major Account 490000 Total		166,070.29-
	Fund 65120 Revenues Total		166,070.29-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,471.75-
	Major Account 580000 Total		1,471.75-
	Fund 65120 Expenditures Total		1,471.75-
	Program Revenues	28,507.64	105,912.04-
	Program Expenditures	149.13	201.38

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	768.49-	9,654.80-
	Major Account 480000 Total	768.49-	9,654.80-
	Fund 32500 Revenues Total	768.49-	9,654.80-
	Program Revenues	768.49-	9,654.80-

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		112.26-
	Major Account 490000 Total		112.26-
	Fund 25210 Revenues Total		112.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,768.00
	Major Account 520000 Total		4,768.00
	580000 Capital Outlay		
	588003 BUILDINGS		42,756.20
	Major Account 580000 Total		42,756.20
	Fund 25210 Expenditures Total		47,524.20
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		26,582.93-
	Major Account 470000 Total		26,582.93-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,521.27-	3,521.27-
	484106 INDIRECT COST-PRIVATE		926,003.45-
	Major Account 480000 Total	3,521.27-	929,524.72-
	Fund 65120 Revenues Total	3,521.27-	956,107.65-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		38.00
	533100 HOUSEHOLD & INSTIT EXP		2,415.75
	534600 ED & RECREATIONAL SUP EX		26,464.12
	537100 LABORATORY SUP EXP		4,318.34
	549200 JANITORIAL SERVICES		2,140.00
	554900 OTHER CONTRACTUAL SERVICES		3,248.69
	555200 SOFTWARE - NEW PURCHASES		280.00
	556100 INSURANCE EXPENSE		196.62
	Major Account 520000 Total		39,101.52
	580000 Capital Outlay		
	588003 BUILDINGS	4,536.27	803,157.58
	588004 EQUIPMENT		40,048.57
	Major Account 580000 Total	4,536.27	843,206.15
	Fund 65120 Expenditures Total	4,536.27	882,307.67
	Program Revenues	3,521.27-	956,219.91-
	Program Expenditures	4,536.27	929,831.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,735,200.00-
	493204 TRANS OUT-PLANT IMPROVEME		99,678.40
	Major Account 490000 Total		1,635,521.60-
	Fund 55110 Revenues Total		1,635,521.60-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	300.00-	300.00-
	Major Account 520000 Total	300.00-	300.00-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	198,319.77	324,371.27
	588003 BUILDINGS	56,819.13-	16,960.65
	Major Account 580000 Total	141,500.64	341,331.92
	Fund 55110 Expenditures Total	141,200.64	341,031.92
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		966,109.18-
	493200 OPERATING TRANSFERS OUT		378,391.70
	493204 TRANS OUT-PLANT IMPROVEME		69,725.00
	Major Account 490000 Total		517,992.48-
	Fund 65120 Revenues Total		517,992.48-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,058.92
	522100 DUES & SUBSCRIPTION EXP		468.22
	525501 AG CONST & SHOP EQ RENTAL	1,285.92	1,285.92
	526100 REP & MAINT-REAL PROPERT	22,468.66	116,160.10
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL		1,202.52
	527600 REP & MAINT-HOUSE/INST E		710.04
	527800 REP & MAINT-OTHER PROPER		6,349.50
	527801 REP AG SHOP CONST EQUIP	42.50	3,323.62
	533100 HOUSEHOLD & INSTIT EXP	3,526.55	11,429.46
	534500 AGRICULTURAL SUPPLIES EX	701.70	19,946.92
	534600 ED & RECREATIONAL SUP EXP	493.53	61,536.72
	534800 CONST & MAINT SUP EXP	11,109.78	77,708.72
	534900 MISCELLANEOUS SUP EXP		719.60
	535100 MEDICAL SUPPLIES		730.35
	538100 VEHICLE & EQUIP SUP EXP		128.02
	542500 ENG & ARCH SERVICES		29,641.13
	549200 JANITORIAL SERVICES		5,310.76

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		30.00
	Major Account 520000 Total	39,628.64	344,810.52
	580000 Capital Outlay		
	588003 BUILDINGS		32,202.28
	588004 EQUIPMENT		35,678.61
	Major Account 580000 Total		67,880.89
	Fund 65120 Expenditures Total	39,628.64	412,691.41
	Program Revenues		2,153,514.08
	Program Expenditures	180,829.28	753,723.33

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	100,000.00	
	Major Account 470000 Total	100,000.00	
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,075,806.90-	4,270,444.90-
	493204 TRANS OUT-PLANT IMPROVEME	34,970.14	250,805.57
	Major Account 490000 Total	2,040,836.76-	4,019,639.33-
	Fund 25210 Revenues Total	1,940,836.76-	4,019,639.33-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25,782.76
	521300 FREIGHT EXPENSE		99.10
	521500 PUBLICATION & PRINT EXP		8,541.94
	522100 DUES & SUBSCRIPTION EXP	201.75	1,317.75
	524100 RENT EXPENSE-LAND		593.75
	526100 REP & MAINT-REAL PROPERT	13,996.58-	770,406.70
	527800 REP & MAINT-OTHER PROPER		27.00
	531100 OFFICE SUPPLIES EXPENSE		343.52
	533100 HOUSEHOLD & INSTIT EXP		947.10
	534600 ED & RECREATIONAL SUP EX		2,629.58
	534800 CONST & MAINT SUP EXP		62,163.50
	537100 LABORATORY SUP EXP		3,935.75
	542500 ENG & ARCH SERVICES	13,882.41	109,083.45
	549200 JANITORIAL SERVICES		82.13
	554900 OTHER CONTRACTUAL SERVICES		1,614.68
	556100 INSURANCE EXPENSE		1,420.71
	559100 OTHER OPERATING EXP		610.52
	Major Account 520000 Total	87.58	989,599.94
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	36,337.63	46,122.04
	588003 BUILDINGS	27,090.81-	1,019,302.78
	588004 EQUIPMENT	13,906.34-	49,336.59
	Major Account 580000 Total	4,659.52-	1,114,761.41
	Fund 25210 Expenditures Total	4,571.94-	2,104,361.35
45170 UNL FED FUND ADVANCES			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		123,605.00-
	Major Account 490000 Total		123,605.00-
	Fund 45170 Revenues Total		123,605.00-
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,914.00	4,914.00
	Major Account 520000 Total	4,914.00	4,914.00
	Fund 45170 Expenditures Total	4,914.00	4,914.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		156,169.00-
	493204 TRANS OUT-PLANT IMPROVEME		71,307.07
	Major Account 490000 Total		84,861.93-
	Fund 55110 Revenues Total		84,861.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,526.00
	521500 PUBLICATION & PRINT EXP		2,498.44
	522100 DUES & SUBSCRIPTION EXP	246.63	246.63
	526100 REP & MAINT-REAL PROPERT	2,803.95	408,540.58
	534900 MISCELLANEOUS SUP EXP		3,150.00
	542500 ENG & ARCH SERVICES	2,518.50	35,575.50
	554900 OTHER CONTRACTUAL SERVICES		45,269.22
	556100 INSURANCE EXPENSE		140.03
	Major Account 520000 Total	5,569.08	499,946.40
	580000 Capital Outlay		
	588003 BUILDINGS	8,514.42-	250,651.29
	588004 EQUIPMENT		89,274.00
	Major Account 580000 Total	8,514.42-	339,925.29
	Fund 55110 Expenditures Total	2,945.34-	839,871.69
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		155,696.42-
	472100 SALE OF SUP & MAT	5,369.00-	379,998.48-
	Major Account 470000 Total	5,369.00-	535,694.90-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,523.20-	9,523.20-
	484106 INDIRECT COST-PRIVATE		263,402.66-
	484900 OTHER PRIVATE SOURCES	100,000.00-	100,000.00-
	Major Account 480000 Total	109,523.20-	372,925.86-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		12,110.20
	Major Account 490000 Total		12,110.20
	Fund 65120 Revenues Total	114,892.20-	896,510.56-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,366.49
	526100 REP & MAINT-REAL PROPERT	168,883.89	452,407.32
	542500 ENG & ARCH SERVICES	14,116.01	16,153.01
	554900 OTHER CONTRACTUAL SERVICES		4,601.45
	556100 INSURANCE EXPENSE		189.31
	559100 OTHER OPERATING EXP		671.75
	Major Account 520000 Total	182,999.90	486,389.33
	580000 Capital Outlay		
	588002 BUILDINGS	245.00	597,466.29
	588003 BUILDINGS	54,360.02	627,734.47
	588004 EQUIPMENT	9,288.81	14,238.29
	Major Account 580000 Total	63,893.83	1,239,439.05
	Fund 65120 Expenditures Total	246,893.73	1,725,828.38
	Program Revenues	<u>2,055,728.96</u>	<u>5,124,616.82</u>
	Program Expenditures	<u>244,290.45</u>	<u>4,674,975.42</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,377,456.00-
	Major Account 490000 Total		3,377,456.00-
	Fund 25200 Revenues Total		3,377,456.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		3,377,454.00
	Major Account 520000 Total		3,377,454.00
	Fund 25200 Expenditures Total		3,377,454.00
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 33000 Expenditures Total		5,500,000.00
	Program Revenues		3,377,456.00-
	Program Expenditures		8,877,454.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	187,211.62-	187,211.62-
	484106 INDIRECT COST-PRIVATE		572,675.26-
	Major Account 480000 Total	<u>187,211.62-</u>	<u>759,886.88-</u>
	Fund 65120 Revenues Total	<u>187,211.62-</u>	<u>759,886.88-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,556.98
	526100 REP & MAINT-REAL PROPERT		1,339.00
	Major Account 520000 Total		<u>13,895.98</u>
	580000 Capital Outlay		
	588003 BUILDINGS	446,584.28	1,002,202.83
	Major Account 580000 Total	<u>446,584.28</u>	<u>1,002,202.83</u>
	Fund 65120 Expenditures Total	<u>446,584.28</u>	<u>1,016,098.81</u>
	Program Revenues	<u>187,211.62-</u>	<u>759,886.88-</u>
	Program Expenditures	<u>446,584.28</u>	<u>1,016,098.81</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,000,000.00-	2,000,000.00-
	Major Account 490000 Total	2,000,000.00-	2,000,000.00-
	Fund 25210 Revenues Total	2,000,000.00-	2,000,000.00-
	Program Revenues	2,000,000.00-	2,000,000.00-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 926 WSC-MEMORIAL STAD-RICE-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 55110 Revenues Total		5,000.00-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		195.00
	526100 REP & MAINT-REAL PROPERT	215.25	604.50
	534800 CONST & MAINT SUP EXP		3,396.80
	534900 MISCELLANEOUS SUP EXP		18.75
	545000 LABORATORY SERVICES		24.00
	556100 INSURANCE EXPENSE		555.74
	Major Account 520000 Total	215.25	4,794.79
	580000 Capital Outlay		
	588003 BUILDINGS	714.00	274,865.24
	Major Account 580000 Total	714.00	274,865.24
	Fund 55110 Expenditures Total	929.25	279,660.03
	Program Revenues		5,000.00-
	Program Expenditures	929.25	279,660.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 PSC-MISC SMALL PROJECTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		481,619.00-
	Major Account 490000 Total		481,619.00-
	Fund 65120 Revenues Total		481,619.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,716.43
	526100 REP & MAINT-REAL PROPERT	117.00	117.00
	531100 OFFICE SUPPLIES EXPENSE		1,250.00
	554900 OTHER CONTRACTUAL SERVICES		570.00
	Major Account 520000 Total	117.00	4,653.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.23
	Major Account 570000 Total		57.23
	580000 Capital Outlay		
	588003 BUILDINGS	29,726.52	734,466.32
	588004 EQUIPMENT		4,884.70
	Major Account 580000 Total	29,726.52	739,351.02
	Fund 65120 Expenditures Total	29,843.52	744,061.68
	Program Revenues		481,619.00-
	Program Expenditures	29,843.52	744,061.68

Program Summary
 Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 928 UNL-MULTICULTURAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,863.00-	3,863.00-
	484106 INDIRECT COST-PRIVATE		360,544.51-
	Major Account 480000 Total	<u>3,863.00-</u>	<u>364,407.51-</u>
	Fund 65120 Revenues Total	<u>3,863.00-</u>	<u>364,407.51-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	691.69	691.69
	522100 DUES & SUBSCRIPTION EXP		42.00
	Major Account 520000 Total	<u>691.69</u>	<u>733.69</u>
	580000 Capital Outlay		
	588003 BUILDINGS	71,934.50	394,371.63
	Major Account 580000 Total	<u>71,934.50</u>	<u>394,371.63</u>
	Fund 65120 Expenditures Total	<u>72,626.19</u>	<u>395,105.32</u>
	Program Revenues	<u>3,863.00-</u>	<u>364,407.51-</u>
	Program Expenditures	<u>72,626.19</u>	<u>395,105.32</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 929 UNL-DEVANEY CTR RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		32,267.85
	Major Account 520000 Total		32,267.85
	580000 Capital Outlay		
	588003 BUILDINGS		10,320.24
	Major Account 580000 Total		10,320.24
	Fund 65120 Expenditures Total		42,588.09
	Program Expenditures		42,588.09

Program Summary
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.08-	142,735.62-
	Major Account 480000 Total	660.08-	142,735.62-
	Fund 25200 Revenues Total	660.08-	142,735.62-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,760,760.00
	Major Account 520000 Total		2,760,760.00
	Fund 25200 Expenditures Total		2,760,760.00
	Program Revenues	660.08-	142,735.62-
	Program Expenditures		2,760,760.00

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 932 UNL-ANIMAL SCI RENOV-VET MED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		306.00
	537100 LABORATORY SUP EXP		38,131.82
	556100 INSURANCE EXPENSE		297.18
	Major Account 520000 Total		38,735.00
	580000 Capital Outlay		
	588003 BUILDINGS		239,770.77
	588004 EQUIPMENT		29,239.31-
	Major Account 580000 Total		210,531.46
	Fund 25210 Expenditures Total		249,266.46
	Program Expenditures		249,266.46

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 933 UNL-CHEM ENGINEER ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,480,000.00-
	Major Account 490000 Total		2,480,000.00-
	Fund 25210 Revenues Total		2,480,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		16,388.82
	Major Account 520000 Total		16,388.82
	580000 Capital Outlay		
	588003 BUILDINGS	398,445.30	749,454.49
	Major Account 580000 Total	398,445.30	749,454.49
	Fund 25210 Expenditures Total	398,445.30	765,843.31
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	457,111.50-	3,467,201.51-
	Major Account 460000 Total	457,111.50-	3,467,201.51-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,476,493.26	2,217,493.26
	Major Account 480000 Total	1,476,493.26	2,217,493.26
	Fund 45170 Revenues Total	1,019,381.76	1,249,708.25-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		104.80
	521500 PUBLICATION & PRINT EXP		4,679.89
	554900 OTHER CONTRACTUAL SERVICES		744.00-
	556100 INSURANCE EXPENSE		7,542.67
	Major Account 520000 Total		11,583.36
	580000 Capital Outlay		
	588003 BUILDINGS	622,508.86	1,662,211.89
	588004 EQUIPMENT		447,022.00-
	Major Account 580000 Total	622,508.86	1,215,189.89
	Fund 45170 Expenditures Total	622,508.86	1,226,773.25
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		299,366.00-
	Major Account 490000 Total		299,366.00-
	Fund 55110 Revenues Total		299,366.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	299,366.00	299,366.00
	Major Account 580000 Total	299,366.00	299,366.00
	Fund 55110 Expenditures Total	299,366.00	299,366.00

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 933 UNL-CHEM ENGINEER ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		129,934.00-
	Major Account 520000 Total		129,934.00-
	580000 Capital Outlay		
	588003 BUILDINGS	6,417.46	6,417.46
	Major Account 580000 Total	6,417.46	6,417.46
	Fund 65120 Expenditures Total	6,417.46	123,516.54-
	Program Revenues	1,019,381.76	4,029,074.25-
	Program Expenditures	1,326,737.62	2,168,466.02

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	201,019.08-	201,019.08-
	484106 INDIRECT COST-PRIVATE		321,472.57-
	Major Account 480000 Total	<u>201,019.08-</u>	<u>522,491.65-</u>
	Fund 65120 Revenues Total	201,019.08-	522,491.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,500.00
	521500 PUBLICATION & PRINT EXP		30.11
	524100 RENT EXPENSE-LAND		593.75
	526100 REP & MAINT-REAL PROPERT	1,701.50	1,701.50
	542500 ENG & ARCH SERVICES		700.00
	Major Account 520000 Total	<u>1,701.50</u>	<u>9,525.36</u>
	580000 Capital Outlay		
	588003 BUILDINGS	86,725.50	592,425.29
	Major Account 580000 Total	<u>86,725.50</u>	<u>592,425.29</u>
	Fund 65120 Expenditures Total	<u>88,427.00</u>	<u>601,950.65</u>
	Program Revenues	<u>201,019.08-</u>	<u>522,491.65-</u>
	Program Expenditures	<u>88,427.00</u>	<u>601,950.65</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 935 NEB SAT CLASS-AUDIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,187.97-	9,187.97-
	484106 INDIRECT COST-PRIVATE		27,866.00-
	Major Account 480000 Total	<u>9,187.97-</u>	<u>37,053.97-</u>
	Fund 65120 Revenues Total	9,187.97-	37,053.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		772.97
	Major Account 520000 Total		<u>772.97</u>
	580000 Capital Outlay		
	588003 BUILDINGS	3,049.50	38,463.50
	Major Account 580000 Total	<u>3,049.50</u>	<u>38,463.50</u>
	Fund 65120 Expenditures Total	<u>3,049.50</u>	<u>39,236.47</u>
	Program Revenues	<u>9,187.97-</u>	<u>37,053.97-</u>
	Program Expenditures	<u>3,049.50</u>	<u>39,236.47</u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 936 UNL - ANTELOPE VALLEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	544.25-	73,483.90-
	Major Account 490000 Total	544.25-	73,483.90-
	Fund 65120 Revenues Total	544.25-	73,483.90-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		12,820.00
	534900 MISCELLANEOUS SUP EXP		2,158.00
	Major Account 520000 Total		14,978.00
	580000 Capital Outlay		
	588003 BUILDINGS	11,435.51	67,317.66
	Major Account 580000 Total	11,435.51	67,317.66
	Fund 65120 Expenditures Total	11,435.51	82,295.66
	Program Revenues	544.25-	73,483.90-
	Program Expenditures	11,435.51	82,295.66

Program Summary
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.85-	9,326.22-
	Major Account 480000 Total	468.85-	9,326.22-
	Fund 32510 Revenues Total	468.85-	9,326.22-
Expenditures	580000 Capital Outlay		
	588001 LAND		413,689.00
	Major Account 580000 Total		413,689.00
	Fund 32510 Expenditures Total		413,689.00
	Program Revenues	468.85-	9,326.22-
	Program Expenditures		413,689.00

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 LEVEL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		306,020.36-
	Major Account 470000 Total		306,020.36-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		45,111.51
	Major Account 480000 Total		45,111.51
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		10,502,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,769,587.03
	Major Account 490000 Total		7,732,412.97-
	Fund 65150 Revenues Total		7,993,321.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,121.97
	521300 FREIGHT EXPENSE		11.70
	526100 REP & MAINT-REAL PROPERT		36.69
	533900 FOOD EXPENSE		69.96
	534901 DATA PROCESSING SUPPLIES		2,754.84
	Major Account 520000 Total		3,995.16
	580000 Capital Outlay		
	588003 BUILDINGS	804,813.80	2,078,337.55
	Major Account 580000 Total	804,813.80	2,078,337.55
	Fund 65150 Expenditures Total	804,813.80	2,082,332.71
	Program Revenues		7,993,321.82-
	Program Expenditures	804,813.80	2,082,332.71

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	46,467.00-	795,132.93-
	493204 TRANS OUT-PLANT IMPROVEME	500.00	6,929.89
	Major Account 490000 Total	<u>45,967.00-</u>	<u>788,203.04-</u>
	Fund 25220 Revenues Total	45,967.00-	788,203.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,542.02	11,408.54
	521300 FREIGHT EXPENSE	9.65	62.58
	526100 REP & MAINT-REAL PROPERT		2,214.76
	527300 REP & MAINT-MEDICAL EQUI		157.50
	527400 REP & MAINT-DATA PROC		27,584.78
	531100 OFFICE SUPPLIES EXPENSE		22,106.19
	533900 FOOD EXPENSE		43.95
	534800 CONST & MAINT SUP EXP		1,060.07-
	534901 DATA PROCESSING SUPPLIES	350.00	61,560.52
	535100 MEDICAL SUPPLIES		22,462.84
	537100 LABORATORY SUP EXP		1,556.08
	542500 ENG & ARCH SERVICES		11,889.56
	Major Account 520000 Total	<u>1,901.67</u>	<u>159,987.23</u>
	580000 Capital Outlay		
	588003 BUILDINGS	469,496.95-	1,766,007.07
	588004 EQUIPMENT	1,309.00	42,967.23
	Major Account 580000 Total	<u>468,187.95-</u>	<u>1,808,974.30</u>
	Fund 25220 Expenditures Total	466,286.28-	1,968,961.53
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,190,000.00-
	Major Account 470000 Total		<u>1,190,000.00-</u>
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		238,879.64
	Major Account 480000 Total		<u>238,879.64</u>
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	26,680.00-	1,239,761.40-
	493200 OPERATING TRANSFERS OUT		238,879.64-
	493204 TRANS OUT-PLANT IMPROVEME		903,000.00
	Major Account 490000 Total	<u>26,680.00-</u>	<u>575,641.04-</u>
	Fund 55150 Revenues Total	26,680.00-	1,526,761.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		850.00

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		145.02
	534901 DATA PROCESSING SUPPLIES		23,400.00
	535100 MEDICAL SUPPLIES		600.25
	Major Account 520000 Total		24,995.27
	580000 Capital Outlay		
	588003 BUILDINGS	3,717.58	504,620.09
	588004 EQUIPMENT		32,112.29
	Major Account 580000 Total	3,717.58	536,732.38
	Fund 55150 Expenditures Total	3,717.58	561,727.65
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		867,689.96
	Major Account 470000 Total		867,689.96
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,586.38-
	484106 INDIRECT COST-PRIVATE	1,046,654.36-	1,135,719.62-
	Major Account 480000 Total	1,046,654.36-	1,140,306.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	64,438.27-	1,240,110.30-
	493204 TRANS OUT-PLANT IMPROVEME		96,716.28
	Major Account 490000 Total	64,438.27-	1,143,394.02-
	Fund 65150 Revenues Total	1,111,092.63-	1,416,010.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,244.05	13,059.90
	526100 REP & MAINT-REAL PROPERT		183.36
	534901 DATA PROCESSING SUPPLIES	3,900.00	22,663.36
	535100 MEDICAL SUPPLIES		2,491.54
	Major Account 520000 Total	5,144.05	38,398.16
	580000 Capital Outlay		
	588003 BUILDINGS	457,561.91	24,990,157.19
	588004 EQUIPMENT	2,429.84-	14,088.31
	Major Account 580000 Total	455,132.07	25,004,245.50
	Fund 65150 Expenditures Total	460,276.12	25,042,643.66
	Program Revenues	1,183,739.63-	3,730,974.50-
	Program Expenditures	2,292.58-	27,573,332.84

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		134,102.28
	Major Account 490000 Total		129,102.28
	Fund 55110 Revenues Total		129,102.28
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,412.51
	526100 REP & MAINT-REAL PROPERT		193,660.11
	542500 ENG & ARCH SERVICES		2,642.00
	554900 OTHER CONTRACTUAL SERVICES		1,902.35
	556100 INSURANCE EXPENSE		100.77
	Major Account 520000 Total		201,717.74
	580000 Capital Outlay		
	588003 BUILDINGS		40,458.50
	588004 EQUIPMENT		21,182.00
	Major Account 580000 Total		61,640.50
	Fund 55110 Expenditures Total		263,358.24
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,401.59-	7,401.59-
	484106 INDIRECT COST-PRIVATE		290,342.64-
	Major Account 480000 Total	7,401.59-	297,744.23-
	Fund 65120 Revenues Total	7,401.59-	297,744.23-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,435.32
	534800 CONST & MAINT SUP EXP		181.56-
	542500 ENG & ARCH SERVICES		5,906.25
	554900 OTHER CONTRACTUAL SERVICES		1,721.25
	556100 INSURANCE EXPENSE		6,504.86
	Major Account 520000 Total		22,386.12
	580000 Capital Outlay		
	588003 BUILDINGS	1,358.50	233,799.18
	588004 EQUIPMENT		21,182.00-
	Major Account 580000 Total	1,358.50	212,617.18
	Fund 65120 Expenditures Total	1,358.50	235,003.30
	Program Revenues	7,401.59-	168,641.95-
	Program Expenditures	1,358.50	498,361.54

Program Summary
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		37,375.55-
	Major Account 490000 Total		37,375.55-
	Fund 25220 Revenues Total		37,375.55-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		14,802.70
	Major Account 580000 Total		14,802.70
	Fund 25220 Expenditures Total		14,802.70
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		37,375.55-
	Major Account 490000 Total		37,375.55-
	Fund 65150 Revenues Total		37,375.55-
	Program Revenues		74,751.10-
	Program Expenditures		14,802.70

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		307,239.16
	Major Account 580000 Total		307,239.16
	Fund 65150 Expenditures Total		307,239.16
	Program Expenditures		307,239.16

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		226,173.87-
	493204 TRANS OUT-PLANT IMPROVEME		226,173.87
	Major Account 490000 Total		
	Fund 25220 Revenues Total		
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,888.78-
	526100 REP & MAINT-REAL PROPERT		4,048.87-
	533900 FOOD EXPENSE	222.93	2,099.70
	534800 CONST & MAINT SUP EXP		1,721.21-
	534901 DATA PROCESSING SUPPLIES		100.00-
	535100 MEDICAL SUPPLIES		160.00-
	Major Account 520000 Total	222.93	15,819.16-
	580000 Capital Outlay		
	588003 BUILDINGS	21,272.17	261,379.45
	Major Account 580000 Total	21,272.17	261,379.45
	Fund 25220 Expenditures Total	21,495.10	245,560.29
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		126,197.32-
	Major Account 470000 Total		126,197.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8,335,171.49-
	484106 INDIRECT COST-PRIVATE		196,219.27-
	Major Account 480000 Total		8,531,390.76-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,119,338.18-
	493204 TRANS OUT-PLANT IMPROVEME		945,856.18
	Major Account 490000 Total		173,482.00-
	Fund 65150 Revenues Total		8,831,070.08-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		623.96-
	Major Account 520000 Total		623.96-
	580000 Capital Outlay		
	588003 BUILDINGS		623.96
	Major Account 580000 Total		623.96
	Fund 65150 Expenditures Total		
	Program Revenues		8,831,070.08-
	Program Expenditures	21,495.10	245,560.29

Program Summary
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		599,572.32
	Major Account 580000 Total		599,572.32
	Fund 25220 Expenditures Total		599,572.32
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		990,683.66-
	Major Account 470000 Total		990,683.66-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,647.01-	295,045.17-
	Major Account 480000 Total	1,647.01-	295,045.17-
	Fund 65150 Revenues Total	1,647.01-	1,285,728.83-
	Program Revenues	1,647.01-	1,285,728.83-
	Program Expenditures		599,572.32

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		388,000.00-
	Major Account 490000 Total		388,000.00-
	Fund 25220 Revenues Total		388,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		35,742.00
	Major Account 580000 Total		35,742.00
	Fund 25220 Expenditures Total		35,742.00
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		903,000.00-
	Major Account 490000 Total		903,000.00-
	Fund 55150 Revenues Total		903,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	45,353.40	45,353.40
	Major Account 580000 Total	45,353.40	45,353.40
	Fund 55150 Expenditures Total	45,353.40	45,353.40
	Program Revenues		1,291,000.00-
	Program Expenditures	45,353.40	81,095.40

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,000.00
	Major Account 580000 Total		1,000.00
	Fund 25220 Expenditures Total		1,000.00
	Program Expenditures		1,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 UNK-MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,221.98	3,903.49-
	Major Account 480000 Total	41,221.98	3,903.49-
	Fund 25250 Revenues Total	41,221.98	3,903.49-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		58,955.60
	534600 ED & RECREATIONAL SUP EX		2,114.89
	534800 CONST & MAINT SUP EXP	438.63	4,879.72
	534900 MISCELLANEOUS SUP EXP		85.16-
	534901 DATA PROCESSING SUPPLIES		1,650.00
	542500 ENG & ARCH SERVICES		8,801.26
	Major Account 520000 Total	438.63	76,316.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,712.48
	Major Account 570000 Total		1,712.48
	580000 Capital Outlay		
	588003 BUILDINGS	77,387.00	77,387.00
	Major Account 580000 Total	77,387.00	77,387.00
	Fund 25250 Expenditures Total	77,825.63	155,415.79
	Program Revenues	41,221.98	3,903.49-
	Program Expenditures	77,825.63	155,415.79

Program Summary
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 956 NEB SAT-CLASSROOM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		31,652.64
	Major Account 490000 Total		31,652.64
	Fund 25210 Revenues Total		31,652.64
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,973.34
	526100 REP & MAINT-REAL PROPERT	5,575.68	11,518.62
	554900 OTHER CONTRACTUAL SERVICES		450.00
	Major Account 520000 Total	5,575.68	13,941.96
	580000 Capital Outlay		
	588003 BUILDINGS	9,922.47	407,142.19
	Major Account 580000 Total	9,922.47	407,142.19
	Fund 25210 Expenditures Total	15,498.15	421,084.15
	Program Revenues		31,652.64
	Program Expenditures	15,498.15	421,084.15

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 960 PARK & REC LAND ACQUIS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	648,957.00-	1,571,592.00-
	Major Account 480000 Total	648,957.00-	1,571,592.00-
	Fund 65150 Revenues Total	648,957.00-	1,571,592.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.21	254.52
	533900 FOOD EXPENSE		50.60
	534901 DATA PROCESSING SUPPLIES		1,200.00
	Major Account 520000 Total	21.21	1,505.12
	580000 Capital Outlay		
	588003 BUILDINGS	153.64	88,223.62
	Major Account 580000 Total	153.64	88,223.62
	Fund 65150 Expenditures Total	174.85	89,728.74
	Program Revenues	648,957.00-	1,571,592.00-
	Program Expenditures	174.85	89,728.74

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 961 UNMC-RESEARCH OF EXELL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		5,960.00
	588004 EQUIPMENT		435.69
	Major Account 580000 Total		6,395.69
	Fund 65150 Expenditures Total		6,395.69
	Program Expenditures		6,395.69

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		241,264.00-
	Major Account 490000 Total		241,264.00-
	Fund 25210 Revenues Total		241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	56,284.69	118,125.94
	539200 DEBT SERVICE EXPENSE	115,000.00	115,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total	171,284.69	235,125.94
	Fund 25210 Expenditures Total	171,284.69	235,125.94
	Program Revenues		241,264.00-
	Program Expenditures	171,284.69	235,125.94

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-ELEC GEN & UTILITY FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	94,314.00-	94,314.00-
	Major Account 490000 Total	94,314.00-	94,314.00-
	Fund 25220 Revenues Total	94,314.00-	94,314.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,733.26	5,733.26
	Major Account 580000 Total	5,733.26	5,733.26
	Fund 25220 Expenditures Total	5,733.26	5,733.26
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	35,903.35-	35,903.35-
	Major Account 480000 Total	35,903.35-	35,903.35-
	Fund 65150 Revenues Total	35,903.35-	35,903.35-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	953,538.85	1,249,039.92
	Major Account 580000 Total	953,538.85	1,249,039.92
	Fund 65150 Expenditures Total	953,538.85	1,249,039.92
	Program Revenues	130,217.35-	130,217.35-
	Program Expenditures	959,272.11	1,254,773.18

Program Summary
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 968 STATE HISTORICAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		458.80
	Major Account 520000 Total		458.80
	580000 Capital Outlay		
	588003 BUILDINGS		80,530.58
	Major Account 580000 Total		80,530.58
	Fund 55150 Expenditures Total		80,989.38
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	825,000.00-	825,000.00-
	Major Account 480000 Total	825,000.00-	825,000.00-
	Fund 65150 Revenues Total	825,000.00-	825,000.00-
	Program Revenues	825,000.00-	825,000.00-
	Program Expenditures		80,989.38

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		114,000.00
	588004 EQUIPMENT		1,444.85
	Major Account 580000 Total		115,444.85
	Fund 65150 Expenditures Total		115,444.85
	Program Expenditures		115,444.85

Program Summary
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,803.00-	131,172.08-
	Major Account 480000 Total	1,803.00-	131,172.08-
	Fund 25220 Revenues Total	1,803.00-	131,172.08-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	9,189.06	1,194,596.13
	Major Account 580000 Total	9,189.06	1,194,596.13
	Fund 25220 Expenditures Total	9,189.06	1,194,596.13
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	300,000.00-	300,000.00-
	Major Account 580000 Total	300,000.00-	300,000.00-
	Fund 65150 Expenditures Total	300,000.00-	300,000.00-
	Program Revenues	1,803.00-	131,172.08-
	Program Expenditures	290,810.94-	894,596.13

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 974 UNMC-NEW CHILLER INSTALL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	10,734.43	2,600,600.64
	Major Account 580000 Total	10,734.43	2,600,600.64
	Fund 65170 Expenditures Total	10,734.43	2,600,600.64
	Program Expenditures	10,734.43	2,600,600.64

Program Summary
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25220 Revenues Total		500,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	606.98	163,603.48
	Major Account 580000 Total	606.98	163,603.48
	Fund 25220 Expenditures Total	606.98	163,603.48
	Program Revenues		500,000.00-
	Program Expenditures	606.98	163,603.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 978 FACILITY IMPROVE-ADA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		326,464.82-
	493104 TRANS IN-PLANT IMPROVEMEN	465,000.00-	465,000.00-
	Major Account 490000 Total	465,000.00-	791,464.82-
	Fund 65120 Revenues Total	465,000.00-	791,464.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		124.05
	521500 PUBLICATION & PRINT EXP	1,123.00	5,503.28
	522200 CONFERENCE REGISTRATION		125.00
	525500 RENT EXP-OTHER PERS PROP	125.00	375.00
	526100 REP & MAINT-REAL PROPERT	57,684.33	107,884.03
	534800 CONST & MAINT SUP EXP		125.00
	542500 ENG & ARCH SERVICES		3,476.50
	559100 OTHER OPERATING EXP	231.00	330.00
	Major Account 520000 Total	59,163.33	117,942.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.61
	Major Account 570000 Total		61.61
	580000 Capital Outlay		
	588003 BUILDINGS	74,176.09	482,905.23
	Major Account 580000 Total	74,176.09	482,905.23
	Fund 65120 Expenditures Total	133,339.42	600,909.70
	Program Revenues	465,000.00-	791,464.82-
	Program Expenditures	133,339.42	600,909.70

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	167,456.76	171,510.06
	Major Account 520000 Total	167,456.76	171,510.06
	Fund 65140 Expenditures Total	167,456.76	171,510.06
	Program Expenditures	167,456.76	171,510.06

Program Summary
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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 985 UNK-HAIL DAMAGE-6/02

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,428.80	3,428.80
	525500 RENT EXP-OTHER PERS PROP	525.00	525.00
	526100 REP & MAINT-REAL PROPERT	21,574.53	21,574.53
	538100 VEHICLE & EQUIP SUP EXP	23.53	23.53
	Major Account 520000 Total	<u>25,551.86</u>	<u>25,551.86</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	275.00	275.00
	Major Account 570000 Total	<u>275.00</u>	<u>275.00</u>
	Fund 65020 Expenditures Total	<u>25,826.86</u>	<u>25,826.86</u>
	Program Expenditures	<u><u>25,826.86</u></u>	<u><u>25,826.86</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 988 UNO LIBRARY ADD & RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.00
	Major Account 520000 Total		40.00
	Fund 65140 Expenditures Total		40.00
	Program Expenditures		40.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 989 UNO-CPACS RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,392.89
	524600 RENT EXPENSE-BUILDINGS		772.20
	526100 REP & MAINT-REAL PROPERT		29,131.00
	542500 ENG & ARCH SERVICES		46,101.98
	556100 INSURANCE EXPENSE		15,439.06
	Major Account 520000 Total		92,837.13
	580000 Capital Outlay		
	588003 BUILDINGS		1,895,145.71
	Major Account 580000 Total		1,895,145.71
	Fund 33000 Expenditures Total		1,987,982.84
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18,795.44	43,072.37
	521500 PUBLICATION & PRINT EXP		94.50
	524600 RENT EXPENSE-BUILDINGS	193.05	1,544.40
	526100 REP & MAINT-REAL PROPERT	28,941.97	64,934.48
	527100 REP & MAINT-OFFICE EQUIP		1,597.50
	531100 OFFICE SUPPLIES EXPENSE	1,750.00	1,750.00
	533100 HOUSEHOLD & INSTIT EXP		2,622.44
	534600 ED & RECREATIONAL SUP EX	19,725.19	177,413.89
	534800 CONST & MAINT SUP EXP		6,990.00
	534901 DATA PROCESSING SUPPLIES	2,794.33	102,719.02
	542500 ENG & ARCH SERVICES	5,330.28	76,830.78
	554900 OTHER CONTRACTUAL SERVICES		26,592.50
	Major Account 520000 Total	77,530.26	506,161.88
	580000 Capital Outlay		
	588003 BUILDINGS	1,243,234.58	6,108,539.18
	588004 EQUIPMENT	51,989.35	51,989.35
	Major Account 580000 Total	1,295,223.93	6,160,528.53
	Fund 38000 Expenditures Total	1,372,754.19	6,666,690.41
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	747,761.36-	1,401,298.03-
	Major Account 480000 Total	747,761.36-	1,401,298.03-
	Fund 65140 Revenues Total	747,761.36-	1,401,298.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,793.56	13,770.93
	526100 REP & MAINT-REAL PROPERT	3,241.01	3,241.01

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 989 UNO-CPACS RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		15,626.29
	534900 MISCELLANEOUS SUP EXP	593.14	593.14
	534901 DATA PROCESSING SUPPLIES	882.42	29,098.42
	542500 ENG & ARCH SERVICES	1,699.20	51,274.09
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	9,214.45
	556100 INSURANCE EXPENSE		4,681.38
	Major Account 520000 Total	<u>13,209.33</u>	<u>127,499.71</u>
	580000 Capital Outlay		
	588003 BUILDINGS	150,670.00	2,310,480.81
	Major Account 580000 Total	<u>150,670.00</u>	<u>2,310,480.81</u>
	Fund 65140 Expenditures Total	<u>163,879.33</u>	<u>2,437,980.52</u>
	Program Revenues	<u>747,761.36</u>	<u>1,401,298.03</u>
	Program Expenditures	<u>1,536,633.52</u>	<u>11,092,653.77</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	590,709.20-	716,709.20-
	Major Account 490000 Total	590,709.20-	716,709.20-
	Fund 25230 Revenues Total	590,709.20-	716,709.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,559.73
	521500 PUBLICATION & PRINT EXP		254.37
	526100 REP & MAINT-REAL PROPERT		164,858.53
	527800 REP & MAINT-OTHER PROPER	4,873.00	7,521.60
	531100 OFFICE SUPPLIES EXPENSE		3,498.07-
	534700 ENG TECH & COMM SUP EXP		2,567.00
	534900 MISCELLANEOUS SUP EXP		3,734.94
	534901 DATA PROCESSING SUPPLIES		18,173.80
	542500 ENG & ARCH SERVICES	461.00	35,477.83
	Major Account 520000 Total	5,334.00	237,649.73
	580000 Capital Outlay		
	588003 BUILDINGS	1,516.00	228,316.00
	588004 EQUIPMENT	94,076.16	94,076.16
	Major Account 580000 Total	95,592.16	322,392.16
	Fund 25230 Expenditures Total	100,926.16	560,041.89
	Program Revenues	590,709.20-	716,709.20-
	Program Expenditures	100,926.16	560,041.89

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 992 PSC-CAM SERVICES LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,862,901.53-	5,140,331.05-
	Major Account 490000 Total	1,862,901.53-	5,140,331.05-
	Fund 65140 Revenues Total	1,862,901.53-	5,140,331.05-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	740.00	6,035.73
	526100 REP & MAINT-REAL PROPERT	12,544.51	17,139.51
	534600 ED & RECREATIONAL SUP EX		9,910.71
	534900 MISCELLANEOUS SUP EXP		102.00
	534901 DATA PROCESSING SUPPLIES	80,598.85	80,598.85
	542500 ENG & ARCH SERVICES	5,390.55	428,465.73
	554900 OTHER CONTRACTUAL SERVICES	2,480.00	157,577.18
	Major Account 520000 Total	101,753.91	699,829.71
	580000 Capital Outlay		
	588003 BUILDINGS	892,491.17	4,401,423.79
	588004 EQUIPMENT	272.00	929,766.00
	Major Account 580000 Total	892,763.17	5,331,189.79
	Fund 65140 Expenditures Total	994,517.08	6,031,019.50
	Program Revenues	1,862,901.53-	5,140,331.05-
	Program Expenditures	994,517.08	6,031,019.50

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,316.00
	Major Account 520000 Total		5,316.00
	Fund 65140 Expenditures Total		5,316.00
	Program Expenditures		5,316.00

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,167,031.42-	1,521,064.10-
	Major Account 490000 Total	1,167,031.42-	1,521,064.10-
	Fund 25230 Revenues Total	1,167,031.42-	1,521,064.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17,861.95
	521500 PUBLICATION & PRINT EXP	61.94	3,469.51
	526100 REP & MAINT-REAL PROPERT	19,724.47	507,247.73
	527400 REP & MAINT-DATA PROC		2,604.66
	527500 REP & MAINT-COMM EQUIP		44,150.00
	531100 OFFICE SUPPLIES EXPENSE		600.00
	534500 AGRICULTURAL SUPPLIES EX		2,250.00
	534600 ED & RECREATIONAL SUP EX		8,731.00
	534900 MISCELLANEOUS SUP EXP	3,000.00	19,848.76
	534901 DATA PROCESSING SUPPLIES		3,327.00
	542500 ENG & ARCH SERVICES	12,531.51	179,866.34
	554900 OTHER CONTRACTUAL SERVICES		9,375.38
	Major Account 520000 Total	35,317.92	799,332.33
	580000 Capital Outlay		
	588003 BUILDINGS	78,040.80	146,718.10
	588004 EQUIPMENT		1,337.49
	Major Account 580000 Total	78,040.80	148,055.59
	Fund 25230 Expenditures Total	113,358.72	947,387.92
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	261,508.63-	261,508.63-
	Major Account 490000 Total	261,508.63-	261,508.63-
	Fund 55140 Revenues Total	261,508.63-	261,508.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12,768.42	337,648.60
	527800 REP & MAINT-OTHER PROPER		1,162.00
	531100 OFFICE SUPPLIES EXPENSE		1,195.00
	534800 CONST & MAINT SUP EXP		4,231.00
	542500 ENG & ARCH SERVICES		28,186.72
	554900 OTHER CONTRACTUAL SERVICES		96,500.00
	Major Account 520000 Total	12,768.42	468,923.32
	580000 Capital Outlay		
	588003 BUILDINGS		155,750.00
	Major Account 580000 Total		155,750.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD	580000 Capital Outlay		
	Fund 55140 Expenditures Total	<u>12,768.42</u>	<u>624,673.32</u>
65140 U OF N OMAHA TRUST F Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	<u>12,768.42-</u>	<u>73,856.78</u>
	Major Account 520000 Total	<u>12,768.42-</u>	<u>73,856.78</u>
	Fund 65140 Expenditures Total	<u>12,768.42-</u>	<u>73,856.78</u>
	Program Revenues	<u>1,428,540.05-</u>	<u>1,782,572.73-</u>
	Program Expenditures	<u>113,358.72</u>	<u>1,645,918.02</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,000,000.00-	2,990,000.00-
	Major Account 490000 Total	1,000,000.00-	2,990,000.00-
	Fund 25210 Revenues Total	1,000,000.00-	2,990,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.42	200,744.13
	526100 REP & MAINT-REAL PROPERT	12,930.03	16,584.93
	533100 HOUSEHOLD & INSTIT EXP		9,389.08
	534800 CONST & MAINT SUP EXP	2,492.00	2,492.00
	542500 ENG & ARCH SERVICES		400.00
	556100 INSURANCE EXPENSE		13,131.34
	559100 OTHER OPERATING EXP		2,359.50
	Major Account 520000 Total	15,442.45	245,100.98
	580000 Capital Outlay		
	588003 BUILDINGS	1,121,313.98	9,903,777.85
	588004 EQUIPMENT		524,404.84
	Major Account 580000 Total	1,121,313.98	10,428,182.69
	Fund 25210 Expenditures Total	1,136,756.43	10,673,283.67
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,369.12-	2,369.12-
	484106 INDIRECT COST-PRIVATE		4,428,402.00-
	Major Account 480000 Total	2,369.12-	4,430,771.12-
	Fund 65120 Revenues Total	2,369.12-	4,430,771.12-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,369.12
	Major Account 520000 Total		2,369.12
	580000 Capital Outlay		
	588003 BUILDINGS		4,428,402.00
	Major Account 580000 Total		4,428,402.00
	Fund 65120 Expenditures Total		4,430,771.12
	Program Revenues	1,002,369.12-	7,420,771.12-
	Program Expenditures	1,136,756.43	15,104,054.79

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	320.00
	521300 FREIGHT EXPENSE		110.82
	521500 PUBLICATION & PRINT EXP		107.54
	526100 REP & MAINT-REAL PROPERT		5,735.00
	527500 REP & MAINT-COMM EQUIP		945.00
	527800 REP & MAINT-OTHER PROPER		8,255.00
	534600 ED & RECREATIONAL SUP EX		38,234.88
	534900 MISCELLANEOUS SUP EXP		476.09
	534901 DATA PROCESSING SUPPLIES		67,302.37
	554900 OTHER CONTRACTUAL SERVICES		280.00
	555200 SOFTWARE - NEW PURCHASES		12,012.00
	Major Account 520000 Total	<u>20.00</u>	<u>133,778.70</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		7,090.00
	Major Account 580000 Total		<u>7,090.00</u>
	Fund 65140 Expenditures Total	<u>20.00</u>	<u>140,868.70</u>
	Program Expenditures	<u>20.00</u>	<u>140,868.70</u>
	Agency Revenues	<u>289,157,050.88-</u>	<u>1,382,365,951.01-</u>
	Agency Expenditures	<u>142,369,230.26</u>	<u>1,834,450,447.01</u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.52-	11,574.84-
	486500 MISCELLANEOUS ADJUSTMENT		671,367.03-
	Major Account 480000 Total	660.52-	682,941.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	845,455.00-	3,050,828.00-
	Major Account 490000 Total	845,455.00-	3,050,828.00-
	Fund 25290 Revenues Total	846,115.52-	3,733,769.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,884,067.19
	Major Account 590000 Total		2,884,067.19
	Fund 25290 Expenditures Total		2,884,067.19
	Program Revenues	846,115.52-	3,733,769.87-
	Program Expenditures		2,884,067.19
	Agency Revenues	846,115.52-	3,733,769.87-
	Agency Expenditures		2,884,067.19

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	275.00-	3,665.00-
	472200 REPROD & PUBLICATIONS		1,707.72-
	475150 CERTIFIED GENERAL NEW FEES	875.00-	9,125.00-
	475151 LICENSED NEW FEES	175.00-	1,700.00-
	475152 REGISTERED NEW FEES		2,900.00-
	475153 CERTIFIED RESIDENTIAL NEW	175.00-	7,325.00-
	475154 CERTIFIED GENERAL RENEWAL	350.00-	57,975.00-
	475155 LICENSED RENEWAL		24,675.00-
	475156 REGISTERED RENEWAL	200.00-	43,800.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		26,125.00-
	475161 TEMPORARY CERTIFIED GENERAL	550.00-	5,650.00-
	475234 APPLICATION FEES	1,100.00-	47,150.00-
	475235 ORIGINAL INTERN EXAM	550.00-	7,100.00-
	Major Account 470000 Total	4,250.00-	238,897.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,425.49-	19,332.89-
	485100 FINES FORFEITS & PENALTI	450.00-	4,475.00-
	Major Account 480000 Total	1,875.49-	23,807.89-
	Fund 25310 Revenues Total	6,125.49-	262,705.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,536.42	86,286.75
	511600 PER DIEM PAYMENTS		6,000.00
	512100 VACATION LEAVE EXPENSE	57.72	895.32
	512200 SICK LEAVE EXPENSE	115.44	1,014.30
	512300 HOLIDAY LEAVE EXPENSE	353.14	3,394.14
	515100 RETIREMENT PLANS EXPENSE	528.84	6,864.79
	515200 FICA EXPENSE	509.76	7,108.75
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,053.54	12,162.96
	516500 WORKERS COMP PREMIUMS		1,097.00
	Major Account 510000 Total	9,156.26	124,840.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.41	3,340.92
	521200 COM EXPENSE - VOICE/DATA		3,981.24
	521300 FREIGHT EXPENSE		118.90
	521400 DATA PROCESSING EXPENSE		7,031.37
	521500 PUBLICATION & PRINT EXP	38.62	24,177.01
	521900 AWARDS EXPENSE		560.23

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Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		425.40
	522200 CONFERENCE REGISTRATION		1,100.00
	523600 INTEREST EXPENSE		2.99
	524600 RENT EXPENSE-BUILDINGS	433.45	5,201.40
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	213.33	2,559.96
	531100 OFFICE SUPPLIES EXPENSE		3,089.75
	533900 FOOD EXPENSE		151.51
	541100 ACCTG & AUDITING SERVICES		1,916.50
	541500 LEGAL SERVICES EXPENSE		17,213.75
	541700 LEGAL RELATED EXPENSE		296.20
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	4,587.50	81,007.50
	559100 OTHER OPERATING EXP	10.73	132.84
	Major Account 520000 Total	5,495.04	153,557.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,856.49
	571600 MEALS-NOT TRAVEL STATUS	57.80	594.06
	572100 COMMERCIAL TRANSPORTATIO		928.40
	574500 PERSONAL VEHICLE MILEAGE	89.92	6,892.85
	575100 MISC TRAVEL EXPENSE	24.00	851.32
	Major Account 570000 Total	171.72	16,123.12
	Fund 25310 Expenditures Total	14,823.02	294,521.40
	Program Revenues	6,125.49	262,705.61
	Program Expenditures	14,823.02	294,521.40
	Agency Revenues	6,125.49	262,705.61
	Agency Expenditures	14,823.02	294,521.40

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	Major Account 480000 Total		30.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		525.72-
	Major Account 490000 Total		525.72-
	Fund 10000 Revenues Total		555.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,637.81	860,172.33
	511300 OVERTIME PAYMENTS	170.84	2,457.37
	511400 ON CALL PAY	30.71	340.51
	512100 VACATION LEAVE EXPENSE	3,802.43	84,140.98
	512200 SICK LEAVE EXPENSE	2,947.21	51,436.69
	512300 HOLIDAY LEAVE EXPENSE	3,938.70	50,678.43
	512500 FUNERAL LEAVE EXPENSE		111.28
	512600 CIVIL LEAVE EXPENSE	313.49	696.63
	515100 RETIREMENT PLANS EXPENSE	5,852.55	78,724.88
	515200 FICA EXPENSE	5,454.58	75,185.73
	515400 LIFE & ACCIDENT INS EXP	36.34	429.76
	515500 HEALTH INSURANCE EXPENSE	13,415.72	164,560.64
	516300 EMPLOYEE ASSISTANCE PRO		413.25
	516500 WORKERS COMP PREMIUMS		11,654.36
	Major Account 510000 Total	101,600.38	1,381,002.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.22	4,547.78
	521200 COM EXPENSE - VOICE/DATA	1,272.51	12,291.12
	521300 FREIGHT EXPENSE	35.75	477.82
	521500 PUBLICATION & PRINT EXP	8.82	30,713.97
	521900 AWARDS EXPENSE		93.21
	522100 DUES & SUBSCRIPTION EXP	308.91	4,174.51
	522200 CONFERENCE REGISTRATION	259.89	1,291.89
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	522900 EMPLOYEE PARKING EXP	9.00	9.00
	523100 UTILITIES EXPENSE	11,974.88	169,752.15
	523600 INTEREST EXPENSE		10.00
	524600 RENT EXPENSE-BUILDINGS		80.00
	526100 REP & MAINT-REAL PROPERT		2,315.39
	527200 REP & MAINT-MOTOR VEHICL	2.10-	407.22
	527400 REP & MAINT-DATA PROC	411.46	4,559.77

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,604.45
	531100 OFFICE SUPPLIES EXPENSE	1,656.92	11,246.50
	532100 NON-CAPITALIZED EQUIP PU	293.00	2,084.67
	533100 HOUSEHOLD & INSTIT EXP	740.49	12,363.62
	533900 FOOD EXPENSE	1.09	91.56
	534600 ED & RECREATIONAL SUP EX		302.26
	534800 CONST & MAINT SUP EXP	38.05	2,918.47
	538100 VEHICLE & EQUIP SUP EXP	215.39	2,541.19
	539500 PURCHASING CARD SUSPENSE	63.70-	3.70-
	541100 ACCTG & AUDITING SERVICES		17,075.00
	542200 TEMP SERV - OUTSIDE	1,194.20	1,194.20
	543300 IT CONSULTING-OTHER		100.00
	547100 EDUCATIONAL SERVICES	59.25	59.25
	547500 MAILING SERVICES	509.11	3,530.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		575.00
	548600 PEST CONTROL	930.00	1,860.00
	548700 REFUSE/RECYCLING	314.75	1,756.27
	548800 FIRE EXTINGUISHERS	316.80	1,101.15
	549100 LAUNDRY SERVICES	197.91	2,281.89
	549200 JANITORIAL SERVICES	489.00	10,548.31
	554900 OTHER CONTRACTUAL SERVICES	1.58-	1,909.87
	555100 DATA PROC SOFTW LIC FEE		855.00
	555200 SOFTWARE - NEW PURCHASES		369.00
	556100 INSURANCE EXPENSE		12,244.36
	557100 PROPERTY TAX EXPENSE		954.09
	559100 OTHER OPERATING EXP		131.00
	Major Account 520000 Total	21,381.02	321,432.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,357.96	8,318.65
	571600 MEALS-NOT TRAVEL STATUS		313.08
	572100 COMMERCIAL TRANSPORTATIO	360.00-	527.50
	573100 STATE-OWNED TRANSPORT	299.60	4,101.76
	574500 PERSONAL VEHICLE MILEAGE	2,095.31	5,570.66
	575100 MISC TRAVEL EXPENSE	2.00-	116.50
	Major Account 570000 Total	4,390.87	18,948.15
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	922.00	17,971.58
	Major Account 580000 Total	922.00	17,971.58

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	128,294.27	1,739,354.94
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	806.66-	20,043.89-
	471101 ADMISSIONS	9,862.38-	17,677.99-
	471102 STORE SALES	14,874.63-	44,649.90-
	471103 SHIPPING CHARGES	97.45-	824.29-
	472200 REPROD & PUBLICATIONS	15.00-	15.00-
	474100 GENERAL BUSINESS FEES		2.40-
	Major Account 470000 Total	25,656.12-	83,213.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,047.22-	7,581.03-
	483200 BUILDING & SPACE RENTAL		450.00-
	484100 OPERATING DONATIONS & CO	3,258.59-	29,283.02-
	484500 REIMB NON-GOVT SOURCES	6,529.00-	39,050.28-
	484800 ROYALTY REVENUE	220.65-	256.92-
	484900 OTHER PRIVATE SOURCES	61.68-	165,202.70-
	486400 CASH OVER ADJUSTMENT	52.14-	55.26-
	Major Account 480000 Total	11,169.28-	241,879.21-
	Fund 25410 Revenues Total	36,825.40-	325,092.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,350.21
	511200 TEMPORARY SALARIES-WAGE		2,261.66
	515100 RETIREMENT PLANS EXPENSE		175.98
	515200 FICA EXPENSE		336.97
	515400 LIFE & ACCIDENT INS EXP		.74
	515500 HEALTH INSURANCE EXPENSE		209.93
	Major Account 510000 Total		5,335.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,742.84
	521200 COM EXPENSE - VOICE/DATA	63.30	2,028.21
	521300 FREIGHT EXPENSE	35.65	354.32
	521500 PUBLICATION & PRINT EXP	100.00	17,444.97
	521800 CASH SHORT ADJUSTMENT	44.61	56.06
	521900 AWARDS EXPENSE	200.00-	548.10
	522100 DUES & SUBSCRIPTION EXP		691.10
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	522800 E-COMMERCE OPER EXP	170.43	641.24

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	386.00	2,560.50
	523100 UTILITIES EXPENSE		5,191.83
	525500 RENT EXP-OTHER PERS PROP		36.00
	527100 REP & MAINT-OFFICE EQUIP		56.25
	527400 REP & MAINT-DATA PROC		407.43
	531100 OFFICE SUPPLIES EXPENSE	45.00	3,275.75
	532100 NON-CAPITALIZED EQUIP PU		5,760.89
	533100 HOUSEHOLD & INSTIT EXP		148.15
	533900 FOOD EXPENSE	79.50	1,824.77
	534800 CONST & MAINT SUP EXP		671.15
	537100 LABORATORY SUP EXP		88.00
	538100 VEHICLE & EQUIP SUP EXP		361.99
	539900 RESALE/DISTRIBUTIONS	6,640.70	24,005.94
	542200 TEMP SERV - OUTSIDE	207.34	207.34
	547500 MAILING SERVICES		290.81
	548600 PEST CONTROL		930.00
	548700 REFUSE/RECYCLING		124.30
	548800 FIRE EXTINGUISHERS		476.85
	549100 LAUNDRY SERVICES		245.00
	554900 OTHER CONTRACTUAL SERVICES		243.67
	555200 SOFTWARE - NEW PURCHASES		119.00
	559100 OTHER OPERATING EXP		102.70
	Major Account 520000 Total	7,602.53	71,665.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	450.00	1,084.63
	571600 MEALS-NOT TRAVEL STATUS		22.35
	572100 COMMERCIAL TRANSPORTATIO	393.00	393.00
	573100 STATE-OWNED TRANSPORT	203.70	1,397.50
	574500 PERSONAL VEHICLE MILEAGE	141.80	716.71
	574700 VOLUNTEER TRAVEL EXPENSES		50.00
	Major Account 570000 Total	1,188.50	3,664.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		495.00
	Major Account 580000 Total		495.00
	Fund 25410 Expenditures Total	8,791.03	81,159.84
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.84-	236.39-

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	484500 REIMB NON-GOVT SOURCES		15,440.00-
	Major Account 480000 Total	36.84-	17,676.39-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	65.52-	65.52-
	Major Account 490000 Total	65.52-	65.52-
	Fund 25610 Revenues Total	102.36-	17,741.91-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		17,120.00
	Major Account 520000 Total		17,120.00
	Fund 25610 Expenditures Total		17,120.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.49-	907.64-
	484100 OPERATING DONATIONS & CO		100.00-
	484500 REIMB NON-GOVT SOURCES	7,422.73-	57,422.73-
	Major Account 480000 Total	7,651.22-	58,430.37-
	Fund 65410 Revenues Total	7,651.22-	58,430.37-
	Program Revenues	44,578.98-	401,820.68-
	Program Expenditures	137,085.30	1,837,634.78

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		26,444.00	357,156.66
511200 TEMPORARY SALARIES-WAGE		434.58	5,907.16
512100 VACATION LEAVE EXPENSE		2,693.36	39,568.37
512200 SICK LEAVE EXPENSE		1,588.00	21,286.34
512300 HOLIDAY LEAVE EXPENSE		1,616.83	22,157.40
512500 FUNERAL LEAVE EXPENSE			181.73
515100 RETIREMENT PLANS EXPENSE		2,462.68	33,013.92
515200 FICA EXPENSE		2,230.65	31,192.72
515400 LIFE & ACCIDENT INS EXP		15.82	198.06
515500 HEALTH INSURANCE EXPENSE		7,371.60	96,810.25
516300 EMPLOYEE ASSISTANCE PRO			181.25
516500 WORKERS COMP PREMIUMS			4,899.30
Major Account 510000 Total		44,857.52	612,553.16
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			6.34
523600 INTEREST EXPENSE			18.32
524600 RENT EXPENSE-BUILDINGS		8,647.32	103,767.84
531100 OFFICE SUPPLIES EXPENSE			723.78
Major Account 520000 Total		8,647.32	104,516.28
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			3,444.00
586900 OTHER FIXED ASSETS			3,000.00
Major Account 580000 Total			6,444.00
Fund 10000 Expenditures Total		53,504.84	723,513.44
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			756.91-
471103 SHIPPING CHARGES		135.50-	785.17-
472100 SALE OF SUP & MAT			639.31-
472200 REPROD & PUBLICATIONS		5,152.74-	58,782.28-
474100 GENERAL BUSINESS FEES		2,250.00-	19,676.85-
Major Account 470000 Total		7,538.24-	80,640.52-
480000 Revenues - Miscellaneous			
483400 OTHER RENTAL REVENUE			1,659.00-
484100 OPERATING DONATIONS & CO			626.15-
484500 REIMB NON-GOVT SOURCES			3,349.54-
486600 CREDIT CARD CLEARING		1,110.10-	1,110.10-
Major Account 480000 Total		1,110.10-	6,744.79-

Program Summary
Secure Version - Prior Month
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Fund 25410 Revenues Total	8,648.34-	87,385.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.98	32.28
	521200 COM EXPENSE - VOICE/DATA	558.52	6,556.39
	521300 FREIGHT EXPENSE		83.11
	521500 PUBLICATION & PRINT EXP	1,008.10	17,107.21
	521900 AWARDS EXPENSE		30.44
	522100 DUES & SUBSCRIPTION EXP	570.90	7,271.32
	522200 CONFERENCE REGISTRATION		385.00
	522600 JOB APPLICANT EXPENSE		402.52
	522800 E-COMMERCE OPER EXP	57.39	217.21
	525500 RENT EXP-OTHER PERS PROP		1,188.00
	527100 REP & MAINT-OFFICE EQUIP		704.23
	531100 OFFICE SUPPLIES EXPENSE	144.00	10,524.57
	532100 NON-CAPITALIZED EQUIP PU		1,895.00
	534600 ED & RECREATIONAL SUP EX	1,556.97	1,964.35
	534900 MISCELLANEOUS SUP EXP		2,417.37
	537100 LABORATORY SUP EXP		443.26
	538100 VEHICLE & EQUIP SUP EXP		32.09
	542200 TEMP SERV - OUTSIDE	617.58	617.58
	543100 IT CONSULTING-APPLICATIONS	237.32	237.32
	547500 MAILING SERVICES	459.12	3,966.58
	554900 OTHER CONTRACTUAL SERVICES		1,116.04
	555100 DATA PROC SOFTW LIC FEE		2,609.00
	555200 SOFTWARE - NEW PURCHASES	99.00	99.00
	556100 INSURANCE EXPENSE		531.50
	559100 OTHER OPERATING EXP		3,350.40
	Major Account 520000 Total	5,316.88	63,781.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		856.92
	572100 COMMERCIAL TRANSPORTATIO	673.50	873.50
	573100 STATE-OWNED TRANSPORT	104.94	387.25
	574500 PERSONAL VEHICLE MILEAGE		447.29
	575100 MISC TRAVEL EXPENSE		10.25
	Major Account 570000 Total	778.44	2,575.21
	Fund 25410 Expenditures Total	6,095.32	66,356.98

65410 COLLECTIONS TRUST

Revenues

480000 Revenues - Miscellaneous

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		299.56-
	484100 OPERATING DONATIONS & CO	156.61-	1,321.72-
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total	<u>156.61-</u>	<u>21,621.28-</u>
	Fund 65410 Revenues Total	<u>156.61-</u>	<u>21,621.28-</u>
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		912.53
	534900 MISCELLANEOUS SUP EXP		20,000.00
	Major Account 520000 Total		<u>20,912.53</u>
	Fund 65410 Expenditures Total		<u>20,912.53</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.24-	94.93-
	Major Account 480000 Total	<u>1.24-</u>	<u>94.93-</u>
	Fund 65420 Revenues Total	<u>1.24-</u>	<u>94.93-</u>
	Program Revenues	<u>8,806.19-</u>	<u>109,101.52-</u>
	Program Expenditures	<u>59,600.16</u>	<u>810,782.95</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,021.70	188,355.79
	511300 OVERTIME PAYMENTS		243.98
	512100 VACATION LEAVE EXPENSE	323.27	15,119.46
	512200 SICK LEAVE EXPENSE	3,149.70	24,062.15
	512300 HOLIDAY LEAVE EXPENSE	794.06	12,031.03
	512500 FUNERAL LEAVE EXPENSE		239.27
	512600 CIVIL LEAVE EXPENSE		268.13
	512700 INJURY LEAVE EXPENSE		715.00
	515100 RETIREMENT PLANS EXPENSE	1,314.30	18,068.44
	515200 FICA EXPENSE	1,136.63	16,447.71
	515400 LIFE & ACCIDENT INS EXP	7.70	100.46
	515500 HEALTH INSURANCE EXPENSE	3,230.16	46,287.18
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		2,419.47
	Major Account 510000 Total	22,977.52	324,459.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.52
	521200 COM EXPENSE - VOICE/DATA	393.89	4,468.46
	521300 FREIGHT EXPENSE		114.89
	521500 PUBLICATION & PRINT EXP		3,727.46
	521900 AWARDS EXPENSE		17.57
	522100 DUES & SUBSCRIPTION EXP	284.95	3,639.77
	522200 CONFERENCE REGISTRATION		714.78
	522600 JOB APPLICANT EXPENSE	60.00	105.00
	522900 EMPLOYEE PARKING EXP		102.00
	523600 INTEREST EXPENSE		11.04
	524600 RENT EXPENSE-BUILDINGS	560.00	5,320.00
	525500 RENT EXP-OTHER PERS PROP		274.84
	527800 REP & MAINT-OTHER PROPER		316.90
	531100 OFFICE SUPPLIES EXPENSE	3.20	2,455.58
	531500 SUPPLIES USED FOR PRODUC		1,840.00
	533100 HOUSEHOLD & INSTIT EXP		241.73
	534600 ED & RECREATIONAL SUP EX	59.54	228.88
	534800 CONST & MAINT SUP EXP	21.37	2,912.84
	537100 LABORATORY SUP EXP	12.31	201.70
	538100 VEHICLE & EQUIP SUP EXP		137.86
	542200 TEMP SERV - OUTSIDE	1,549.39	1,549.39
	542500 ENG & ARCH SERVICES		1,210.00

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		576.00
	547500 MAILING SERVICES	459.12	4,057.86
	549200 JANITORIAL SERVICES		74.00
	549600 CONSTRUCTION SERVICES		8,493.03
	554900 OTHER CONTRACTUAL SERVICES		2,197.89
	556100 INSURANCE EXPENSE		14,930.50
	Major Account 520000 Total	3,403.77	59,991.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.37	786.45
	573100 STATE-OWNED TRANSPORT	677.89	1,106.35
	Major Account 570000 Total	967.26	1,892.80
	Fund 10000 Expenditures Total	27,348.55	386,343.86
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,400.02-
	Major Account 460000 Total		19,400.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36.00-	39,970.30-
	471103 SHIPPING CHARGES	50.93-	2,044.38-
	472200 REPROD & PUBLICATIONS	35.75-	639.75-
	Major Account 470000 Total	122.68-	42,654.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		300.00-
	484100 OPERATING DONATIONS & CO	75.00-	5,707.33-
	484500 REIMB NON-GOVT SOURCES		11,671.80-
	Major Account 480000 Total	75.00-	17,679.13-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	217.83-	217.83-
	Major Account 490000 Total	217.83-	217.83-
	Fund 25410 Revenues Total	415.51-	79,951.41-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		604.66
	515200 FICA EXPENSE		46.25
	516400 UNEMPLOYM COMP INS EXP		103.01
	Major Account 510000 Total		753.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,149.00
	521200 COM EXPENSE - VOICE/DATA		1,123.91

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,000.23
	521500 PUBLICATION & PRINT EXP	2,762.20	6,150.03
	522100 DUES & SUBSCRIPTION EXP		1,037.70
	523100 UTILITIES EXPENSE		1,592.55
	531100 OFFICE SUPPLIES EXPENSE	1.58-	978.04
	532100 NON-CAPITALIZED EQUIP PU		3,820.00
	533100 HOUSEHOLD & INSTIT EXP		369.72
	533900 FOOD EXPENSE		172.21
	534600 ED & RECREATIONAL SUP EX		19.47
	534800 CONST & MAINT SUP EXP	222.34	11,701.21
	538100 VEHICLE & EQUIP SUP EXP		570.41
	542500 ENG & ARCH SERVICES		952.39
	547100 EDUCATIONAL SERVICES	455.00	2,967.00
	547500 MAILING SERVICES	1,069.21	2,305.87
	548800 FIRE EXTINGUISHERS		308.00
	549200 JANITORIAL SERVICES		360.00
	549600 CONSTRUCTION SERVICES		3,776.00
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	4,507.17	41,653.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		989.08
	573100 STATE-OWNED TRANSPORT		7.26
	Major Account 570000 Total		996.34
	Fund 25410 Expenditures Total	4,507.17	43,404.00
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		155,130.96-
	Major Account 460000 Total		155,130.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,788.21-
	Major Account 480000 Total		6,788.21-
	Fund 45420 Revenues Total		161,919.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION		165.00
	539300 THIRD PARTY REIMB	32.75	
	547100 EDUCATIONAL SERVICES	3,464.43	104,082.72
	549600 CONSTRUCTION SERVICES		15,638.57

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	3,897.18	120,286.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		684.83
	572100 COMMERCIAL TRANSPORTATIO	6.01-	1,026.59
	574500 PERSONAL VEHICLE MILEAGE		54.81
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total	6.01-	1,782.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		42,855.43
	Major Account 580000 Total		42,855.43
	Fund 45420 Expenditures Total	3,891.17	164,924.45
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		193.11-
	Major Account 480000 Total		193.11-
	Fund 65410 Revenues Total		193.11-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		52.00
	Major Account 520000 Total		52.00
	Fund 65410 Expenditures Total		52.00
	Program Revenues	415.51-	242,063.69-
	Program Expenditures	35,746.89	594,724.31

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,172.39	234,491.40
	511200 TEMPORARY SALARIES-WAGE	1,354.96	11,883.10
	511300 OVERTIME PAYMENTS	119.42	533.50
	512100 VACATION LEAVE EXPENSE	383.40	22,450.31
	512200 SICK LEAVE EXPENSE	738.64	9,416.65
	512300 HOLIDAY LEAVE EXPENSE	1,030.38	14,107.08
	512500 FUNERAL LEAVE EXPENSE		319.90
	512600 CIVIL LEAVE EXPENSE	198.01	198.01
	515100 RETIREMENT PLANS EXPENSE	1,571.55	21,085.96
	515200 FICA EXPENSE	1,497.38	20,528.97
	515400 LIFE & ACCIDENT INS EXP	10.50	136.15
	515500 HEALTH INSURANCE EXPENSE	6,591.58	74,898.62
	516300 EMPLOYEE ASSISTANCE PRO		123.25
	516500 WORKERS COMP PREMIUMS		3,139.66
	Major Account 510000 Total	<u>31,668.21</u>	<u>413,312.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.71	750.59
	521200 COM EXPENSE - VOICE/DATA	787.21	7,978.20
	521300 FREIGHT EXPENSE	21.19	35.36
	521500 PUBLICATION & PRINT EXP	1,571.38	5,605.47
	521900 AWARDS EXPENSE		9.57
	522100 DUES & SUBSCRIPTION EXP	138.45	591.44
	522600 JOB APPLICANT EXPENSE		15.00
	523100 UTILITIES EXPENSE	797.11	27,012.58
	523600 INTEREST EXPENSE		9.99
	525500 RENT EXP-OTHER PERS PROP	12.50	12.50
	526100 REP & MAINT-REAL PROPERT	42.14	1,496.06
	527200 REP & MAINT-MOTOR VEHICL	357.95	907.25
	527800 REP & MAINT-OTHER PROPER		57.66
	531100 OFFICE SUPPLIES EXPENSE	125.12	702.17
	532100 NON-CAPITALIZED EQUIP PU	294.86	294.86
	533100 HOUSEHOLD & INSTIT EXP	405.25	3,627.63
	534800 CONST & MAINT SUP EXP	88.86	1,956.92
	538100 VEHICLE & EQUIP SUP EXP	910.44	4,479.85
	542100 SOS TEMP SERV - PERSONNEL	944.38	1,286.71
	542500 ENG & ARCH SERVICES		1,199.74
	545000 LABORATORY SERVICES	12.00	46.00
	547100 EDUCATIONAL SERVICES		14.25

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES		50.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		300.00
	548600 PEST CONTROL	34.00	519.35
	548700 REFUSE/RECYCLING	110.84	867.52
	548800 FIRE EXTINGUISHERS		32.00
	549200 JANITORIAL SERVICES	1,210.30	3,148.30
	549600 CONSTRUCTION SERVICES		15,084.67
	554900 OTHER CONTRACTUAL SERVICES		119,532.70
	556100 INSURANCE EXPENSE		9,628.37
	557100 PROPERTY TAX EXPENSE		98.40
	Major Account 520000 Total	8,047.69	207,351.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.82	3,368.87
	573100 STATE-OWNED TRANSPORT		305.74
	574500 PERSONAL VEHICLE MILEAGE		467.14
	Major Account 570000 Total	51.82	4,141.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		495.00
	Major Account 580000 Total		495.00
	Fund 10000 Expenditures Total	39,767.72	625,300.42
	Program Expenditures	39,767.72	625,300.42

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,086.31	40,397.36
	512100 VACATION LEAVE EXPENSE	370.00	6,417.72
	512200 SICK LEAVE EXPENSE	280.81	2,964.08
	512300 HOLIDAY LEAVE EXPENSE	273.15	3,687.50
	515100 RETIREMENT PLANS EXPENSE	310.15	4,013.59
	515200 FICA EXPENSE	295.20	3,957.47
	515400 LIFE & ACCIDENT INS EXP	1.68	20.74
	515500 HEALTH INSURANCE EXPENSE	362.48	3,985.44
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516400 UNEMPLOYM COMP INS EXP		448.72
	516500 WORKERS COMP PREMIUMS		964.55
	Major Account 510000 Total	4,979.78	66,886.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.93	584.52
	521500 PUBLICATION & PRINT EXP		288.81
	521900 AWARDS EXPENSE		13.23
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		75.00
	523100 UTILITIES EXPENSE	422.45	11,132.04
	524600 RENT EXPENSE-BUILDINGS	6,871.66	104,298.04
	531100 OFFICE SUPPLIES EXPENSE	.26-	39.06
	533100 HOUSEHOLD & INSTIT EXP		5.98
	534800 CONST & MAINT SUP EXP		57.70
	537100 LABORATORY SUP EXP		7.45
	547500 MAILING SERVICES		395.11
	554900 OTHER CONTRACTUAL SERVICES		180.00
	Major Account 520000 Total	7,340.78	117,101.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.72
	573100 STATE-OWNED TRANSPORT		148.16
	Major Account 570000 Total		355.88
	Fund 10000 Expenditures Total	12,320.56	184,343.99
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,671.10-	289,632.33-
	471103 SHIPPING CHARGES		12.16-
	472200 REPROD & PUBLICATIONS	.15-	1,265.99-
	Major Account 470000 Total	27,671.25-	290,910.48-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25,000.00-
	484500 REIMB NON-GOVT SOURCES		129.41-
	Major Account 480000 Total		25,129.41-
	Fund 25410 Revenues Total	27,671.25-	316,039.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,512.05	144,083.26
	512100 VACATION LEAVE EXPENSE	753.84	13,756.10
	512200 SICK LEAVE EXPENSE	415.70	12,850.28
	512300 HOLIDAY LEAVE EXPENSE	728.43	8,964.97
	515100 RETIREMENT PLANS EXPENSE	1,092.05	13,465.19
	515200 FICA EXPENSE	984.29	12,371.35
	515400 LIFE & ACCIDENT INS EXP	5.18	64.61
	515500 HEALTH INSURANCE EXPENSE	3,688.33	41,745.36
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,841.94
	Major Account 510000 Total	20,179.87	249,186.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.63	151.06
	521200 COM EXPENSE - VOICE/DATA	252.75	3,773.84
	521300 FREIGHT EXPENSE		300.14
	521500 PUBLICATION & PRINT EXP		236.78
	521900 AWARDS EXPENSE		22.40
	522100 DUES & SUBSCRIPTION EXP	248.95	2,987.40
	522200 CONFERENCE REGISTRATION	375.00	530.00
	522600 JOB APPLICANT EXPENSE		29.00
	523600 INTEREST EXPENSE		.82
	527200 REP & MAINT-MOTOR VEHICL		198.00
	531100 OFFICE SUPPLIES EXPENSE	838.22	2,601.08
	532100 NON-CAPITALIZED EQUIP PU	922.00	1,751.00
	537100 LABORATORY SUP EXP		69.90
	538100 VEHICLE & EQUIP SUP EXP	95.03	95.03
	543501 ARCHEOLOGICAL	3,080.00	3,080.00
	545000 LABORATORY SERVICES		1,000.00
	547500 MAILING SERVICES	8.77	408.38
	555100 DATA PROC SOFTW LIC FEE		350.00
	Major Account 520000 Total	5,875.35	17,584.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,066.28

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,973.20	18,195.47
	574500 PERSONAL VEHICLE MILEAGE	353.10	353.10
	575100 MISC TRAVEL EXPENSE	14.00	20.00
	Major Account 570000 Total	2,340.30	19,634.85
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,295.00
	586900 OTHER FIXED ASSETS		2,610.25
	Major Account 580000 Total		4,905.25
	Fund 25410 Expenditures Total	28,395.52	291,311.49
45430 BOR GRANT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		257,184.12-
	Major Account 460000 Total		257,184.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.93-	1,975.66-
	Major Account 480000 Total	364.93-	1,975.66-
	Fund 45430 Revenues Total	364.93-	259,159.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,042.91	122,352.09
	511200 TEMPORARY SALARIES-WAGE		1,166.00
	512100 VACATION LEAVE EXPENSE	47.07	6,693.65
	512200 SICK LEAVE EXPENSE	159.22	4,598.81
	512300 HOLIDAY LEAVE EXPENSE	400.58	6,016.65
	512500 FUNERAL LEAVE EXPENSE		350.49
	512600 CIVIL LEAVE EXPENSE		65.41
	515100 RETIREMENT PLANS EXPENSE	732.69	10,499.13
	515200 FICA EXPENSE	684.16	10,166.45
	515400 LIFE & ACCIDENT INS EXP	6.09	81.52
	515500 HEALTH INSURANCE EXPENSE	1,722.61	19,959.73
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		1,328.42
	Major Account 510000 Total	12,795.33	183,350.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	42.24	162.11
	521500 PUBLICATION & PRINT EXP	538.20	1,495.08
	522200 CONFERENCE REGISTRATION		568.00
	523600 INTEREST EXPENSE		12.63
	525500 RENT EXP-OTHER PERS PROP		2,327.25

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		954.00
	527800 REP & MAINT-OTHER PROPER		3,700.00
	531100 OFFICE SUPPLIES EXPENSE	.57-	970.43
	533100 HOUSEHOLD & INSTIT EXP	.41-	55.55
	534600 ED & RECREATIONAL SUP EX		69.34
	534800 CONST & MAINT SUP EXP		336.23
	537100 LABORATORY SUP EXP	3.17-	1,322.45
	538100 VEHICLE & EQUIP SUP EXP		161.81
	542200 TEMP SERV - OUTSIDE	370.30	370.30
	542500 ENG & ARCH SERVICES		1,634.38
	543501 ARCHEOLOGICAL	4,200.00	4,200.00
	545000 LABORATORY SERVICES	1,190.00	2,910.00
	554900 OTHER CONTRACTUAL SERVICES		1,581.12
	Major Account 520000 Total	6,336.59	22,830.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,555.80
	572100 COMMERCIAL TRANSPORTATIO	1.58-	237.51
	573100 STATE-OWNED TRANSPORT	43.23	3,696.26
	574500 PERSONAL VEHICLE MILEAGE		70.33
	Major Account 570000 Total	41.65	11,559.90
	Fund 45430 Expenditures Total	19,173.57	217,741.43
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7.65-
	Major Account 480000 Total		7.65-
	Fund 65410 Revenues Total		7.65-
	Program Revenues	28,036.18-	575,207.32-
	Program Expenditures	59,889.65	693,396.91

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,651.37	86,401.53
	511300 OVERTIME PAYMENTS		40.02
	512100 VACATION LEAVE EXPENSE	788.33	7,777.70
	512200 SICK LEAVE EXPENSE	526.82	5,896.61
	512300 HOLIDAY LEAVE EXPENSE	419.28	5,473.08
	515100 RETIREMENT PLANS EXPENSE	638.28	7,917.00
	515200 FICA EXPENSE	612.07	7,727.30
	515400 LIFE & ACCIDENT INS EXP	3.23	35.43
	515500 HEALTH INSURANCE EXPENSE	802.48	8,956.08
	516300 EMPLOYEE ASSISTANCE PRO		46.40
	516500 WORKERS COMP PREMIUMS		1,225.24
	Major Account 510000 Total	10,441.86	131,496.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		209.57
	521200 COM EXPENSE - VOICE/DATA	148.74	1,651.80
	521300 FREIGHT EXPENSE	136.79	571.10
	521500 PUBLICATION & PRINT EXP	604.91	5,491.54
	521900 AWARDS EXPENSE		8.98
	522100 DUES & SUBSCRIPTION EXP	99.60	3,907.20
	522200 CONFERENCE REGISTRATION	.05	643.95
	522600 JOB APPLICANT EXPENSE		92.20
	523100 UTILITIES EXPENSE	101.39	2,402.23
	523600 INTEREST EXPENSE		9.60
	524600 RENT EXPENSE-BUILDINGS	1,521.56	33,980.65
	531100 OFFICE SUPPLIES EXPENSE	3.80	861.82
	533900 FOOD EXPENSE		36.19
	534600 ED & RECREATIONAL SUP EX	27.58	27.58
	547100 EDUCATIONAL SERVICES		80.00
	547500 MAILING SERVICES	58.15	1,147.70
	Major Account 520000 Total	2,702.47	51,122.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,799.03
	571600 MEALS-NOT TRAVEL STATUS		121.29
	572100 COMMERCIAL TRANSPORTATIO		340.80
	573100 STATE-OWNED TRANSPORT	307.97	3,065.68
	574500 PERSONAL VEHICLE MILEAGE	60.20	879.54
	575100 MISC TRAVEL EXPENSE	2.80	64.08
	Major Account 570000 Total	370.97	6,270.42

Program Summary

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,959.98	1,959.98
	583300 COMPUTER HARDWARE EQUIPMENT		896.00
	Major Account 580000 Total	1,959.98	2,855.98
	Fund 10000 Expenditures Total	15,475.28	191,744.90
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,150.00-
	Major Account 480000 Total		5,150.00-
	Fund 25410 Revenues Total		5,150.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,150.00
	Major Account 520000 Total		5,150.00
	Fund 25410 Expenditures Total		5,150.00
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,119.05-	347,359.22-
	Major Account 460000 Total	4,119.05-	347,359.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.96-	1,488.23-
	Major Account 480000 Total	31.96-	1,488.23-
	Fund 45410 Revenues Total	4,151.01-	348,847.45-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	18,861.41	23,661.41
	543502 ARCHITECTURAL	4,119.05	21,904.49
	554900 OTHER CONTRACTUAL SERVICES		63,155.33
	Major Account 520000 Total	22,980.46	108,721.23
	590000 Government Aid		
	594100 SUBGRANTS		97,953.50
	599100 OTHER GOVERNMENT AID		201,169.25
	Major Account 590000 Total		299,122.75
	Fund 45410 Expenditures Total	22,980.46	407,843.98
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,994.16-	336,838.45-
	Major Account 460000 Total	64,994.16-	336,838.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	859.02-	4,158.20-
	Major Account 480000 Total	859.02-	4,158.20-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	480000 Revenues - Miscellaneous		
	Fund 45420 Revenues Total	65,853.18-	340,996.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,977.05	142,609.49
	511300 OVERTIME PAYMENTS		60.03
	512100 VACATION LEAVE EXPENSE	1,182.50	14,672.68
	512200 SICK LEAVE EXPENSE	790.24	9,696.11
	512300 HOLIDAY LEAVE EXPENSE	628.93	8,209.71
	515100 RETIREMENT PLANS EXPENSE	957.14	13,138.05
	515200 FICA EXPENSE	917.85	12,796.20
	515400 LIFE & ACCIDENT INS EXP	4.82	59.52
	515500 HEALTH INSURANCE EXPENSE	1,203.64	15,481.46
	516300 EMPLOYEE ASSISTANCE PRO		69.60
	516500 WORKERS COMP PREMIUMS		1,837.87
	Major Account 510000 Total	15,662.17	218,630.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		314.35
	521200 COM EXPENSE - VOICE/DATA	223.10	2,854.92
	521300 FREIGHT EXPENSE	205.19	922.48
	521500 PUBLICATION & PRINT EXP	907.35	9,437.39
	521900 AWARDS EXPENSE		13.46
	522100 DUES & SUBSCRIPTION EXP	149.35	5,860.20
	522200 CONFERENCE REGISTRATION	.08-	965.92
	522600 JOB APPLICANT EXPENSE		138.30
	523100 UTILITIES EXPENSE	152.08	4,277.00
	523600 INTEREST EXPENSE		14.42
	524600 RENT EXPENSE-BUILDINGS	2,282.34	26,783.58
	531100 OFFICE SUPPLIES EXPENSE	5.70	1,673.92
	533900 FOOD EXPENSE		54.28
	534600 ED & RECREATIONAL SUP EX	41.36	41.36
	547100 EDUCATIONAL SERVICES		120.00
	547500 MAILING SERVICES	87.23	2,145.45
	Major Account 520000 Total	4,053.62	55,617.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,698.42
	571600 MEALS-NOT TRAVEL STATUS		181.93
	572100 COMMERCIAL TRANSPORTATIO		511.20
	573100 STATE-OWNED TRANSPORT	461.96	6,243.44
	574500 PERSONAL VEHICLE MILEAGE	90.30	1,319.25

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.20	96.12
	Major Account 570000 Total	556.46	11,050.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,939.97	2,939.97
	583300 COMPUTER HARDWARE EQUIPMENT		1,344.00
	Major Account 580000 Total	2,939.97	4,283.97
	Fund 45420 Expenditures Total	23,212.22	289,582.08
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.91-	553.79-
	Major Account 480000 Total	107.91-	553.79-
	Fund 65440 Revenues Total	107.91-	553.79-
	Program Revenues	<u>70,112.10-</u>	<u>695,547.89-</u>
	Program Expenditures	<u>61,667.96</u>	<u>894,320.96</u>

Program Summary
 Secure Version - Prior Month
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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		310.86
	524600 RENT EXPENSE-BUILDINGS		200.00
	Major Account 520000 Total		510.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		45.50
	574500 PERSONAL VEHICLE MILEAGE		329.80
	Major Account 570000 Total		375.30
	Fund 10000 Expenditures Total		886.16
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.52-	28.31-
	Major Account 480000 Total	5.52-	28.31-
	Fund 61810 Revenues Total	5.52-	28.31-
	Program Revenues	5.52-	28.31-
	Program Expenditures		886.16

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,252.25
	515100 RETIREMENT PLANS EXPENSE		168.65
	515200 FICA EXPENSE		171.26
	515400 LIFE & ACCIDENT INS EXP		.67
	515500 HEALTH INSURANCE EXPENSE		32.06
	516500 WORKERS COMP PREMIUMS		98.92
	Major Account 510000 Total		2,723.81
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		238.24
	537100 LABORATORY SUP EXP	1.30-	1.30-
	543501 ARCHEOLOGICAL	4,250.00	4,250.00
	554900 OTHER CONTRACTUAL SERVICES		1,750.00
	Major Account 520000 Total	4,248.70	6,236.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		12.74
	Major Account 570000 Total		12.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 10000 Expenditures Total	4,248.70	16,473.49
	Program Expenditures	4,248.70	16,473.49

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,579.20	98,096.65
	511300 OVERTIME PAYMENTS		32.28
	512100 VACATION LEAVE EXPENSE	1,023.26	13,317.35
	512200 SICK LEAVE EXPENSE	441.78	3,737.09
	512300 HOLIDAY LEAVE EXPENSE	588.16	7,587.96
	515100 RETIREMENT PLANS EXPENSE	586.29	9,207.84
	515200 FICA EXPENSE	567.27	9,155.68
	515400 LIFE & ACCIDENT INS EXP	2.70	40.57
	515500 HEALTH INSURANCE EXPENSE	686.21	9,667.39
	516500 WORKERS COMP PREMIUMS		2,115.85
	Major Account 510000 Total	9,474.87	152,958.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.73
	521200 COM EXPENSE - VOICE/DATA	822.36	851.45
	521500 PUBLICATION & PRINT EXP	6.18	102.46
	522600 JOB APPLICANT EXPENSE		99.00
	523100 UTILITIES EXPENSE	3,393.66	3,393.66
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE		169.48
	533100 HOUSEHOLD & INSTIT EXP		97.32
	534800 CONST & MAINT SUP EXP		13.12
	538100 VEHICLE & EQUIP SUP EXP		51.54
	542100 SOS TEMP SERV - PERSONNEL	47.22	1,317.98
	547100 EDUCATIONAL SERVICES		4,224.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		555.00
	549200 JANITORIAL SERVICES	1,069.45	1,069.45
	554900 OTHER CONTRACTUAL SERVICES		682.50
	Major Account 520000 Total	5,338.87	12,724.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	573.59	2,497.31
	575100 MISC TRAVEL EXPENSE	2.00	88.00
	Major Account 570000 Total	575.59	2,585.31
	Fund 10000 Expenditures Total	15,389.33	168,268.49
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,305.00-	95,802.83-
	472100 SALE OF SUP & MAT		1,507.64-
	472200 REPROD & PUBLICATIONS		363.59-

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	16,305.00-	97,674.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		313.20-
	483200 BUILDING & SPACE RENTAL		1,050.00-
	484500 REIMB NON-GOVT SOURCES		55,075.00-
	Major Account 480000 Total		56,438.20-
	Fund 25410 Revenues Total	16,305.00-	154,112.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,014.15	52,311.99
	511200 TEMPORARY SALARIES-WAGE		15,807.97
	511300 OVERTIME PAYMENTS		241.47
	512100 VACATION LEAVE EXPENSE	455.10	2,073.30
	512200 SICK LEAVE EXPENSE	291.36	1,564.44
	512300 HOLIDAY LEAVE EXPENSE	356.17	3,082.72
	512600 CIVIL LEAVE EXPENSE		296.21
	515100 RETIREMENT PLANS EXPENSE	541.14	4,450.64
	515200 FICA EXPENSE	504.77	5,395.07
	515400 LIFE & ACCIDENT INS EXP	4.20	30.79
	515500 HEALTH INSURANCE EXPENSE	1,649.26	18,869.46
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,673.57
	Major Account 510000 Total	9,816.15	105,841.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.22	550.22
	521200 COM EXPENSE - VOICE/DATA		5,277.12
	521300 FREIGHT EXPENSE	47.57	208.38
	521500 PUBLICATION & PRINT EXP	13.95	3,422.82
	522100 DUES & SUBSCRIPTION EXP	926.56	3,883.37
	522200 CONFERENCE REGISTRATION		2,075.00
	522600 JOB APPLICANT EXPENSE	15.00	433.50
	523100 UTILITIES EXPENSE	7,760.81	62,455.36
	523600 INTEREST EXPENSE		3.27
	525400 RENT EXP-COMM EQUIP	.93-	139.26
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT	45,657.00	47,140.00
	527200 REP & MAINT-MOTOR VEHICL		228.90
	531100 OFFICE SUPPLIES EXPENSE	.26-	1,223.50
	533100 HOUSEHOLD & INSTIT EXP	186.92	835.19

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As of June 30, 2008

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		27.83
	534800 CONST & MAINT SUP EXP		465.76
	537100 LABORATORY SUP EXP	23.33	2,667.09
	538100 VEHICLE & EQUIP SUP EXP	198.81	1,451.54
	542100 SOS TEMP SERV - PERSONNEL		839.98
	543100 IT CONSULTING-APPLICATIONS		57.10
	543503 CONSERVATIOIN		3,000.00
	547100 EDUCATIONAL SERVICES		540.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	405.00	2,081.35
	548600 PEST CONTROL		750.00
	548700 REFUSE/RECYCLING	51.97	620.09
	548800 FIRE EXTINGUISHERS		85.60
	549200 JANITORIAL SERVICES	532.00-	26,082.88
	554900 OTHER CONTRACTUAL SERVICES		415.31
	556100 INSURANCE EXPENSE		3,399.04
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	54,762.95	170,460.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.76	570.75
	571600 MEALS-NOT TRAVEL STATUS		42.93
	572100 COMMERCIAL TRANSPORTATIO		736.50
	573100 STATE-OWNED TRANSPORT		39.90
	574500 PERSONAL VEHICLE MILEAGE	575.70	802.84
	Major Account 570000 Total	672.46	2,192.92
	Fund 25410 Expenditures Total	65,251.56	278,494.26
45420 HIST PRES-ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,388.00-	115,315.16-
	Major Account 460000 Total	20,388.00-	115,315.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41.82-
	Major Account 480000 Total		41.82-
	Fund 45420 Revenues Total	20,388.00-	115,356.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,278.73	84,138.28
	511200 TEMPORARY SALARIES-WAGE		2,639.51
	512100 VACATION LEAVE EXPENSE	318.43	1,156.19
	512200 SICK LEAVE EXPENSE	267.27	722.03

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	459.65	2,759.93
	515100 RETIREMENT PLANS EXPENSE	1,007.71	6,657.49
	515200 FICA EXPENSE	974.69	6,752.94
	515400 LIFE & ACCIDENT INS EXP	5.70	30.04
	515500 HEALTH INSURANCE EXPENSE	1,682.79	9,138.03
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		894.85
	Major Account 510000 Total	16,994.97	114,947.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		257.25
	521200 COM EXPENSE - VOICE/DATA		2,672.90
	521300 FREIGHT EXPENSE		95.62
	521500 PUBLICATION & PRINT EXP		1,352.20
	522100 DUES & SUBSCRIPTION EXP	249.20	249.20
	522600 JOB APPLICANT EXPENSE		354.00
	523100 UTILITIES EXPENSE	3,393.66	13,552.65
	527200 REP & MAINT-MOTOR VEHICL		373.55
	531100 OFFICE SUPPLIES EXPENSE		923.26
	533100 HOUSEHOLD & INSTIT EXP		107.51
	534800 CONST & MAINT SUP EXP		2,423.98
	537100 LABORATORY SUP EXP	572.40	7,370.18
	538100 VEHICLE & EQUIP SUP EXP		194.86
	542100 SOS TEMP SERV - PERSONNEL		236.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		730.00
	548700 REFUSE/RECYCLING		87.77
	549200 JANITORIAL SERVICES		2,450.00
	554900 OTHER CONTRACTUAL SERVICES		5,385.65
	Major Account 520000 Total	2,572.06	38,816.68
	Fund 45420 Expenditures Total	14,422.91	153,763.97
	Program Revenues	36,693.00	269,469.24
	Program Expenditures	95,063.80	600,526.72

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 954 UNK-MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		114,838.55
	Major Account 520000 Total		114,838.55
	Fund 38000 Expenditures Total		114,838.55
	Program Expenditures		114,838.55

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.80-	888.57-
	Major Account 480000 Total	13.80-	888.57-
	Fund 65430 Revenues Total	13.80-	888.57-
	Program Revenues	13.80-	888.57-
	Agency Revenues	188,661.28-	2,294,127.22-
	Agency Expenditures	493,070.18	6,188,885.25

Program Summary
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Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	77.28-	1,159,573.42-
	454664 GRAIN TAX-ASCS		6,095.16-
	Major Account 450000 Total	77.28-	1,165,668.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,295.52-	48,134.86-
	486500 MISCELLANEOUS ADJUSTMENT		8,537.57-
	Major Account 480000 Total	5,295.52-	56,672.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		134.98-
	Major Account 490000 Total		134.98-
	Fund 29500 Revenues Total	5,372.80-	1,222,475.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,123.34	74,623.03
	511200 TEMPORARY SALARIES-WAGE	196.00	4,970.00
	511800 COMPENSATORY TIME PAID		516.83
	512100 VACATION LEAVE EXPENSE	242.45	10,918.70
	512200 SICK LEAVE EXPENSE	121.22	7,111.22
	512300 HOLIDAY LEAVE EXPENSE	242.45	4,908.15
	512500 FUNERAL LEAVE EXPENSE		1,552.86
	515100 RETIREMENT PLANS EXPENSE	279.26	7,457.07
	515200 FICA EXPENSE	260.41	7,269.65
	515400 LIFE & ACCIDENT INS EXP	1.40	32.20
	515500 HEALTH INSURANCE EXPENSE	1,411.46	25,903.72
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		1,034.00
	Major Account 510000 Total	5,877.99	146,326.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.87	1,095.17
	521200 COMMUNICATION EXPENSE-VOICE	275.04	2,825.21
	521290 COM EXPENSE - DATA ONLY	.26	4.12
	521300 FREIGHT		442.32
	521400 DATA PROCESSING EXPENSE	78.00	3,263.23
	521500 PUBLICATION & PRINT EXP	856.98	3,117.52
	521900 AWARDS EXPENSE		140.27
	522100 DUES & SUBSCRIPTION EXP		854.00
	522200 CONFERENCE REGISTRATION		2,704.25
	524600 RENT EXPENSE-BUILDINGS	918.89	11,026.68
	524700 RENT EXP-OTHER REAL PROP	350.00	920.52

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	452.24	5,426.88
	531100 OFFICE SUPPLIES EXPENSE	534.85	1,868.88
	533100 HOUSEHOLD & INSTITUTIONAL		106.78
	533900 FOOD EXPENSE		21.17
	534900 MISC SUPPLIES EXPENSE		219.03
	539300 THIRD PARTY REIMB		24.48-
	541100 ACCTG & AUDITING SERVICES	759.51	10,036.23
	549700 TELEPHONE SERVICES		96.00
	554900 OTHER CONTRACTUAL	28,235.14	701,288.84
	556100 INSURANCE EXPENSE		36.81
	559100 OTHER OPERATING EXP	104.50	1,202.00
	559101 PROMOTIONAL EXPENSE		6,358.49
	Major Account 520000 Total	<u>32,699.28</u>	<u>753,029.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,171.24	20,751.77
	571600 MEALS-NOT TRAVEL STATUS	96.81	2,334.52
	571900 MEALS-ONE DAY TRAVEL		86.77
	572100 COMMERCIAL TRANSPORTATIO		8,960.86
	573100 STATE-OWNED TRANPORTAION	19.84	4,573.16
	574500 PERSONAL VEHICLE MILEAG	853.96	11,434.88
	574600 CONTRACT TRAVEL	1,991.91	3,767.90
	575100 MISC TRAVEL EXPENSE		1,823.00
	Major Account 570000 Total	<u>4,133.76</u>	<u>53,732.86</u>
	Fund 29500 Expenditures Total	<u>42,711.03</u>	<u>953,089.21</u>
	Program Revenues	<u>5,372.80-</u>	<u>1,222,475.99-</u>
	Program Expenditures	<u>42,711.03</u>	<u>953,089.21</u>
	Agency Revenues	<u>5,372.80-</u>	<u>1,222,475.99-</u>
	Agency Expenditures	<u>42,711.03</u>	<u>953,089.21</u>

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3.50-	754.80-
	474100 GENERAL BUSINESS FEES	13,140.00-	77,170.00-
	Major Account 470000 Total	13,143.50-	77,924.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,906.89-	32,805.38-
	484500 REIMB NON-GOVT SOURCES		25.74-
	Major Account 480000 Total	2,906.89-	32,831.12-
	Fund 25710 Revenues Total	16,050.39-	110,755.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,882.09	245,253.14
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	1,680.32	20,416.22
	512200 SICK LEAVE EXPENSE	382.23	6,316.67
	512300 HOLIDAY LEAVE EXPENSE	1,146.62	14,652.59
	512500 FUNERAL LEAVE EXPENSE		822.05
	512600 CIVIL LEAVE EXPENSE		32.19
	515100 RETIREMENT PLANS EXPENSE	1,836.95	21,560.51
	515200 FICA EXPENSE	1,728.49	20,697.71
	515400 LIFE & ACCIDENT INS EXP	8.23	98.81
	515500 HEALTH INSURANCE EXPENSE	4,433.04	52,448.74
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		3,704.00
	Major Account 510000 Total	32,097.97	386,768.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.55	2,415.16
	521200 COM EXPENSE - VOICE/DATA	634.17	7,499.87
	521300 FREIGHT EXPENSE	79.68	271.69
	521500 PUBLICATION & PRINT EXP	119.86	674.13
	522100 DUES & SUBSCRIPTION EXP	114.00	10,248.97
	522200 CONFERENCE REGISTRATION	295.00	1,581.25
	523100 UTILITIES EXPENSE	571.22	7,602.63
	523600 INTEREST EXPENSE		7.63
	524600 RENT EXPENSE-BUILDINGS	1,233.68	14,804.16
	527100 REP & MAINT-OFFICE EQUIP	231.76	1,632.41
	527200 REP & MAINT-MOTOR VEHICL	1,114.29	6,570.87
	527400 REP & MAINT-DATA PROC	259.00	259.00
	531100 OFFICE SUPPLIES EXPENSE	783.34	9,778.33
	532100 NON-CAPITALIZED EQUIP PU	1,083.25	2,395.25

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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		154.75
	534900 MISCELLANEOUS SUP EXP		138.40
	538100 VEHICLE & EQUIP SUP EXP	1,062.44	13,256.99
	539300 THIRD PARTY REIMB		51.56-
	539500 PURCHASING CARD SUSPENSE	295.00-	
	541100 ACCTG & AUDITING SERVICES		2,756.00
	542500 ENG & ARCH SERVICES		535.00
	543100 IT CONSULTING-APPLICATIONS		10,800.00
	545000 LABORATORY SERVICES		159.00
	549200 JANITORIAL SERVICES	29.45	361.57
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555100 DATA PROC SOFTW LIC FEE	873.50	3,829.98
	555200 SOFTWARE - NEW PURCHASES	563.98	1,100.98
	556100 INSURANCE EXPENSE	16.80	1,534.80
	559100 OTHER OPERATING EXP		92.00
	Major Account 520000 Total	9,167.97	102,209.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.67	7,762.34
	572100 COMMERCIAL TRANSPORTATIO		3,472.37
	574500 PERSONAL VEHICLE MILEAGE	829.22	2,526.72
	575100 MISC TRAVEL EXPENSE	6.00	277.95
	Major Account 570000 Total	996.89	14,039.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,820.00
	Major Account 580000 Total		6,820.00
	Fund 25710 Expenditures Total	42,262.83	509,837.27
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,600.00-	125,660.00-
	Major Account 460000 Total	7,600.00-	125,660.00-
	Fund 45710 Revenues Total	7,600.00-	125,660.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,112.41	61,900.22
	512100 VACATION LEAVE EXPENSE	705.08	6,099.83
	512200 SICK LEAVE EXPENSE	67.71	2,164.45
	512300 HOLIDAY LEAVE EXPENSE	298.74	3,845.03
	512500 FUNERAL LEAVE EXPENSE		171.12
	512600 CIVIL LEAVE EXPENSE		96.56

Program Summary
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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	463.03	5,561.71
	515200 FICA EXPENSE	465.17	5,643.80
	515400 LIFE & ACCIDENT INS EXP	1.57	18.79
	515500 HEALTH INSURANCE EXPENSE	193.86	2,756.06
	Major Account 510000 Total	<u>7,307.57</u>	<u>88,257.57</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		147.94
	521500 PUBLICATION & PRINT EXP		50.32
	522200 CONFERENCE REGISTRATION		443.75
	523600 INTEREST EXPENSE		1.88
	524600 RENT EXPENSE-BUILDINGS	284.69	3,416.28
	531100 OFFICE SUPPLIES EXPENSE		262.25
	Major Account 520000 Total	<u>284.69</u>	<u>4,322.42</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		77.20
	Major Account 570000 Total		<u>77.20</u>
	Fund 45710 Expenditures Total	<u>7,592.26</u>	<u>92,657.19</u>
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.68-	473.42-
	Major Account 480000 Total	<u>37.68-</u>	<u>473.42-</u>
	Fund 65712 Revenues Total	<u>37.68-</u>	<u>473.42-</u>
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.68-	473.42-
	Major Account 480000 Total	<u>37.68-</u>	<u>473.42-</u>
	Fund 65713 Revenues Total	<u>37.68-</u>	<u>473.42-</u>
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.90-	287.66-
	Major Account 480000 Total	<u>22.90-</u>	<u>287.66-</u>
	Fund 65714 Revenues Total	<u>22.90-</u>	<u>287.66-</u>
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.17-	90.10-
	Major Account 480000 Total	<u>7.17-</u>	<u>90.10-</u>
	Fund 65717 Revenues Total	<u>7.17-</u>	<u>90.10-</u>
	Program Revenues	<u>23,755.82-</u>	<u>237,740.52-</u>

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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>49,855.09</u>	<u>602,494.46</u>
	Agency Revenues	<u>23,755.82-</u>	<u>237,740.52-</u>
	Agency Expenditures	<u>49,855.09</u>	<u>602,494.46</u>

Agency Number 058 ST BD OF EXAM ENG & ARCH
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,296.00-
	471101 ROSTERS	50.00-	75.00-
	475112 ENGINEER INTERN EXAM	60.00-	1,560.00-
	475113 ENGINEER EXAMINATIONS	540.00-	4,800.00-
	475114 ARCHITECT EXAMINATIONS	90.00-	1,100.00-
	475115 ENGINEER PROFESSIONAL	3,550.00-	64,150.00-
	475116 ARCHITECT PROFESSIONAL	1,000.00-	16,050.00-
	475117 ENGINEER RENEWALS	320.00-	263,720.00-
	475118 ARCHITECT RENEWALS	100.00-	77,400.00-
	475119 MISCELLANEOUS		900.00-
	475121 AUTHORIZATION CERTIFICATE	9,200.00-	146,000.00-
	475122 TEMPORARY REGISTRATION	1,200.00-	8,700.00-
	475123 EMERITUS	1,425.00-	10,025.00-
	Major Account 470000 Total	17,535.00-	622,776.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,409.65-	42,325.68-
	485122 LATE PAYMENT PENALTY	322.00-	5,602.00-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	486600 CREDIT CARD CLEARING	300.00	
	Major Account 480000 Total	3,431.65-	47,977.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		77.56-
	Major Account 490000 Total		77.56-
	Fund 25810 Revenues Total	20,966.65-	670,831.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,610.67	221,314.13
	511200 TEMPORARY SALARIES-WAGE		1,669.51
	511300 OVERTIME PAYMENTS	198.52	2,580.21
	511600 PER DIEM PAYMENTS	2,880.00	15,840.00
	511800 COMPENSATORY TIME PAID		383.02
	512100 VACATION LEAVE EXPENSE	415.10	9,945.09
	512200 SICK LEAVE EXPENSE	15.18	4,766.66
	512300 HOLIDAY LEAVE EXPENSE	969.32	11,870.09
	515100 RETIREMENT PLANS EXPENSE	1,466.49	18,082.16
	515200 FICA EXPENSE	1,674.10	19,567.64
	515400 LIFE & ACCIDENT INS EXP	7.70	81.20
	515500 HEALTH INSURANCE EXPENSE	3,111.10	32,968.62
	516300 EMPLOYEE ASSISTANCE PRO		101.50

Agency Number 058 ST BD OF EXAM ENG & ARCH
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		288.00
	516500 WORKERS COMP PREMIUMS		2,331.00
	Major Account 510000 Total	29,348.18	341,788.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,872.08	16,916.39
	521200 COM EXPENSE - VOICE/DATA		8,554.30
	521400 DATA PROCESSING EXPENSE		2,312.47
	521500 PUBLICATION & PRINT EXP	6.55	31,718.19
	522100 DUES & SUBSCRIPTION EXP		14,983.70
	522200 CONFERENCE REGISTRATION	517.00	6,365.00
	523600 INTEREST EXPENSE		.62
	524600 RENT EXPENSE-BUILDINGS	1,676.46	20,117.52
	525200 RENT EXP-DATA PROC EQUIP		1,000.00
	526100 REP & MAINT-REAL PROPERT		1,380.00
	527100 REP & MAINT-OFFICE EQUIP	289.00	688.35
	531100 OFFICE SUPPLIES EXPENSE	313.88	11,942.12
	532100 NON-CAPITALIZED EQUIP PU	880.00	2,829.52
	533900 FOOD EXPENSE	71.40	1,085.93
	534600 ED & RECREATIONAL SUP EX		14,720.93
	539300 THIRD PARTY REIMB		72.26
	539500 PURCHASING CARD SUSPENSE		43.08
	541100 ACCTG & AUDITING SERVICES		3,154.00
	541500 LEGAL SERVICES EXPENSE	2,951.50	14,561.50
	541700 LEGAL RELATED EXPENSE	350.00	1,372.00
	542100 SOS TEMP SERV - PERSONNEL		20,996.98
	543100 IT CONSULTING-APPLICATIONS	4,387.50	48,100.00
	547100 EDUCATIONAL SERVICES		35,873.46
	554900 OTHER CONTRACTUAL SERVICES	3,740.66	22,014.03
	555200 SOFTWARE - NEW PURCHASES		3,903.37
	556100 INSURANCE EXPENSE		63.78
	559100 OTHER OPERATING EXP	212.74	23,357.76
	Major Account 520000 Total	18,268.77	307,982.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.36	12,457.42
	572100 COMMERCIAL TRANSPORTATIO	803.00	2,960.61
	573100 STATE-OWNED TRANSPORT		158.20
	574500 PERSONAL VEHICLE MILEAGE	953.97	10,291.57
	575100 MISC TRAVEL EXPENSE		804.45

Program Summary
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Agency Number 058 ST BD OF EXAM ENG & ARCH
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,037.33</u>	<u>26,672.25</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		<u>4,541.31</u>
	Major Account 580000 Total		<u>4,541.31</u>
	Fund 25810 Expenditures Total	<u>49,654.28</u>	<u>680,985.13</u>
	Program Revenues	<u>20,966.65</u>	<u>670,831.24</u>
	Program Expenditures	<u>49,654.28</u>	<u>680,985.13</u>
	Agency Revenues	<u>20,966.65</u>	<u>670,831.24</u>
	Agency Expenditures	<u>49,654.28</u>	<u>680,985.13</u>

Program Summary
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Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	50.00-	700.00-
	475102 LICENSING FEES		1,920.00-
	475103 RENEWAL FEES		21,015.00-
	475105 EXAM RESERVATION FEE		350.00-
	475106 MISC FEES		75.00-
	475107 EMERITUS FEES		50.00-
	475108 CERT OF AUTH FEES		4,100.00-
	475111 PENALTY FEES		480.00-
	Major Account 470000 Total	50.00-	28,690.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.32-	2,402.19-
	Major Account 480000 Total	187.32-	2,402.19-
	Fund 25910 Revenues Total	237.32-	31,092.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.95	800.75
	521200 COM EXPENSE - VOICE/DATA		424.05
	521500 PUBLICATION & PRINT EXP	45.28	529.24
	521900 AWARDS EXPENSE		108.00
	522100 DUES & SUBSCRIPTION EXP		2,950.00
	522200 CONFERENCE REGISTRATION		405.00
	533900 FOOD EXPENSE		178.16
	541100 ACCTG & AUDITING SERVICES		85.00
	542500 ENG & ARCH SERVICES		16,836.00
	547100 EDUCATIONAL SERVICES		243.00
	554900 OTHER CONTRACTUAL SERVICES		7,064.50
	559100 OTHER OPERATING EXP		12.00-
	Major Account 520000 Total	49.23	29,611.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,082.10
	572100 COMMERCIAL TRANSPORTATIO		500.15
	574500 PERSONAL VEHICLE MILEAGE		676.40
	575100 MISC TRAVEL EXPENSE		174.50
	Major Account 570000 Total		2,433.15
	Fund 25910 Expenditures Total	49.23	32,044.85
	Program Revenues	237.32-	31,092.19-
	Program Expenditures	49.23	32,044.85
	Agency Revenues	237.32-	31,092.19-
	Agency Expenditures	49.23	32,044.85

Program Summary

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Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	53,717.22-	53,717.22-
	461700 OP GRANTS - OTHER	1,708.39-	4,420.46-
	Major Account 460000 Total	55,425.61-	58,137.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,344.24-	17,966.56-
	484500 REIMB NON-GOVT SOURCES		70.00-
	Major Account 480000 Total	1,344.24-	18,036.56-
	Fund 21600 Revenues Total	56,769.85-	76,174.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,505.94	194,867.10
	511300 OVERTIME PAYMENTS	122.58	4,556.52
	511600 PER DIEM PAYMENTS		1,800.00
	512100 VACATION LEAVE EXPENSE	700.18	20,972.65
	512200 SICK LEAVE EXPENSE	71.77	6,325.14
	512300 HOLIDAY LEAVE EXPENSE	925.92	11,975.87
	512500 FUNERAL LEAVE EXPENSE	303.48	2,158.79
	512600 CIVIL LEAVE EXPENSE	1,011.25	1,011.25
	515100 RETIREMENT PLANS EXPENSE	1,395.86	18,134.19
	515200 FICA EXPENSE	1,332.35	17,533.35
	515400 LIFE & ACCIDENT INS EXP	4.20	58.80
	515500 HEALTH INSURANCE EXPENSE	2,417.98	28,495.56
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		2,439.00
	Major Account 510000 Total	23,791.51	310,371.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.51	3,615.44
	521200 COM EXPENSE - VOICE/DATA	810.90	4,682.25
	521300 FREIGHT EXPENSE		29.26
	521400 DATA PROCESSING EXPENSE	110.00	1,590.10
	521500 PUBLICATION & PRINT EXP	74.90	8,703.61
	521900 AWARDS EXPENSE		74.31
	522100 DUES & SUBSCRIPTION EXP	278.78	9,287.45
	522200 CONFERENCE REGISTRATION	228.00	1,263.00
	523600 INTEREST EXPENSE		1.49
	524600 RENT EXPENSE-BUILDINGS	882.28	10,647.36
	524700 RENT EXP-OTHER REAL PROP		2,839.00
	524900 RENT EXP-DEPR SURCHARGE	416.88	5,002.56
	525500 RENT EXP-OTHER PERS PROP		12.00

Program Summary
Secure Version - Prior Month
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Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	29.77	575.32
	532100 NON-CAPITALIZED EQUIP PU		197.99
	533900 FOOD EXPENSE		941.51
	541100 ACCTG & AUDITING SERVICES		2,639.00
	542500 ENG & ARCH SERVICES	12,500.00	12,500.00
	547100 EDUCATIONAL SERVICES	7,049.19	84,376.05
	554900 OTHER CONTRACTUAL SERVICES	805.00	6,936.34
	556300 SURETY & NOTARY BONDS	9.60	9.60
	559100 OTHER OPERATING EXP		239.61
	Major Account 520000 Total	23,376.81	142,290.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.15	9,591.94
	571900 MEALS-ONE DAY TRAVEL		18.82
	572100 COMMERCIAL TRANSPORTATIO	536.50	3,436.48
	573100 STATE-OWNED TRANSPORT	664.46	6,807.80
	574500 PERSONAL VEHICLE MILEAGE	674.68	8,659.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		555.84
	575100 MISC TRAVEL EXPENSE	26.80	1,126.55
	Major Account 570000 Total	2,032.59	30,197.30
	Fund 21600 Expenditures Total	49,200.91	482,859.59
46010 USDA FEDERAL GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.84	111.09
	Major Account 480000 Total	8.84	111.09
	Fund 46010 Revenues Total	8.84	111.09
	Program Revenues	56,778.69	76,285.33
	Program Expenditures	49,200.91	482,859.59

Program Summary
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As of June 30, 2008

Agency Number 060 NE ETHANOL BOARD
Program Number 534 ETHANOL PROD INCENTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,068.32-	486,440.71-
	Major Account 480000 Total	41,068.32-	486,440.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,500,000.00-	22,500,000.00-
	493200 OPERATING TRANSFERS OUT	2,443,686.31	25,751,256.59
	Major Account 490000 Total	13,056,313.69-	3,251,256.59
	Fund 26020 Revenues Total	13,097,382.01-	2,764,815.88
	Program Revenues	13,097,382.01-	2,764,815.88
	Agency Revenues	13,154,160.70-	2,688,530.55
	Agency Expenditures	49,200.91	482,859.59

Program Summary
Secure Version - Prior Month
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Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	103,977.12-	1,033,205.49-
	Major Account 450000 Total	103,977.12-	1,033,205.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.54-	2,622.50-
	485100 FINES FORFEITS & PENALTI		2.73-
	Major Account 480000 Total	169.54-	2,625.23-
	Fund 26100 Revenues Total	104,146.66-	1,035,855.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.60
	524700 RENT EXP-OTHER REAL PROP		125.00
	541100 ACCTG & AUDITING SERVICES	198.04	6,104.04
	554900 OTHER CONTRACTUAL SERVICES	76,855.99	1,027,592.46
	559100 OTHER OPERATING EXP		1,075.00
	Major Account 520000 Total	77,054.03	1,034,901.10
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	260.25	260.25
	574500 PERSONAL VEHICLE MILEAGE	845.89	1,234.74
	Major Account 570000 Total	1,106.14	1,494.99
	Fund 26100 Expenditures Total	78,160.17	1,036,396.09
	Program Revenues	104,146.66-	1,035,855.72-
	Program Expenditures	78,160.17	1,036,396.09
	Agency Revenues	104,146.66-	1,035,855.72-
	Agency Expenditures	78,160.17	1,036,396.09

Program Summary
Secure Version - Prior Month
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Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		120.00-
	475101 LS RENEWAL FEE		100.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	175.00-
	475201 LS APPLICATION FEE		1,120.00-
	475202 SIT APPLICATION FEE		700.00-
	475203 RECIP APPLICATION FEE	280.00-	2,100.00-
	475205 LS RE-EXAMINATION FEE		280.00-
	475206 SIT RE-EXAMINATION FEE		300.00-
	Major Account 470000 Total	305.00-	4,895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.34-	2,342.55-
	Major Account 480000 Total	154.34-	2,342.55-
	Fund 26210 Revenues Total	459.34-	7,237.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.03	642.50
	521200 COM EXPENSE - VOICE/DATA	.11	.29
	521301 FREIGHT LS SEALS	8.71	20.49
	521500 PUBLICATION & PRINT EXP		649.04
	521900 AWARDS EXPENSE		57.05
	522100 DUES & SUBSCRIPTION EXP		3,450.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,206.26	2,412.52
	531100 OFFICE SUPPLIES EXPENSE		130.44
	531101 LS SEALS EXPENSE	132.00	242.00
	541100 ACCTG & AUDITING SERVICES		211.00
	554900 OTHER CONTRACTUAL SERVICES		6,183.45
	559100 OTHER OPERATING EXP	1,865.00	4,993.00
	Major Account 520000 Total	3,220.11	19,191.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.62	720.67
	574500 PERSONAL VEHICLE MILEAGE	614.08	3,124.26
	Major Account 570000 Total	851.70	3,844.93
	Fund 26210 Expenditures Total	4,071.81	23,036.71
	Program Revenues	459.34-	7,237.55-
	Program Expenditures	4,071.81	23,036.71
	Agency Revenues	459.34-	7,237.55-
	Agency Expenditures	4,071.81	23,036.71

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	475100 REGISTRATION / LICENSE F	117,195.00	3,980.00
	475101 CPA PERMIT TO PRACTICE	153,960.00-	216,260.00-
	475102 CPA INACTIVE REGISTRATION	32,560.00-	55,690.00-
	475103 CERTIFICATE BY RECIPROCITY		4,000.00-
	475104 CPA REINSTATEMENT	200.00-	4,800.00-
	475105 INITIAL PERMIT TO PRACTICE	1,200.00-	19,500.00-
	475106 PC CERTIFICATE OF REGISTRATION	800.00-	5,200.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	325.00-	1,275.00-
	475108 PC FIRM PERMIT TO PRACTICE	5,800.00-	10,500.00-
	475109 LLC FIRM PERMIT TO PRACTICE	1,600.00-	2,500.00-
	475110 LLP FIRM PERMIT TO PRACTICE	1,350.00-	1,900.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI	750.00-	1,000.00-
	475112 OFFICE REGISTRATION	4,925.00-	9,250.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	350.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	300.00-
	475116 ANNUAL REGISTER		10.00-
	475117 STIPULATION & CONSENT ORDER	2,000.00-	9,750.00-
	475118 REINSTATEMENT ORDER		750.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	300.00-
	475120 SOLE PROPRIETOR OFFICE	3,600.00-	5,525.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	5,100.00-
	475200 EXAMINATION FEES	615.00-	2,550.00-
	475202 REPLACEMENT OF PERMIT		45.00-
	Major Account 470000 Total	93,065.00-	352,595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,825.63-	25,690.76-
	Major Account 480000 Total	1,825.63-	25,690.76-
	Fund 26310 Revenues Total	94,890.63-	378,285.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,058.95	117,717.62
	511300 OVERTIME PAYMENTS	131.18	131.18
	511600 PER DIEM PAYMENTS	800.00	14,900.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	389.39	9,737.12
	512200 SICK LEAVE EXPENSE		1,833.08
	512300 HOLIDAY LEAVE EXPENSE	531.62	7,402.45
	512500 FUNERAL LEAVE EXPENSE	538.64	748.85

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	872.33	10,389.17
	515200 FICA EXPENSE	875.45	10,840.81
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	3,535.68	41,334.84
	516200 TUITION ASSISTANCE	800.00	1,956.50
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,591.00
	Major Account 510000 Total	18,537.44	219,676.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.01	11,996.82
	521200 COM EXPENSE - VOICE/DATA		5,569.98
	521400 DATA PROCESSING EXPENSE	393.93	11,096.27
	521500 PUBLICATION & PRINT EXP	219.22	11,843.50
	521900 AWARDS EXPENSE		93.11
	522100 DUES & SUBSCRIPTION EXP	495.00	10,274.87
	522200 CONFERENCE REGISTRATION		11,159.17
	523100 UTILITIES EXPENSE	186.99	2,084.13
	524600 RENT EXPENSE-BUILDINGS	2,675.01	31,527.06
	524700 RENT EXP-OTHER REAL PROP	1,068.17	1,642.04
	531100 OFFICE SUPPLIES EXPENSE	158.15	2,659.17
	541100 ACCTG & AUDITING SERVICES		2,291.00
	541600 GROSS PROCEEDS LEGAL EXP	3,572.78	18,259.01
	543200 IT CONSULTING-HW/SW SUPP	1,599.50	1,669.25
	554900 OTHER CONTRACTUAL SERVICES	243.61-	10,967.85
	556100 INSURANCE EXPENSE		30.50
	Major Account 520000 Total	10,450.15	133,163.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.72	11,287.39
	571600 MEALS-NOT TRAVEL STATUS	87.36	496.29
	572100 COMMERCIAL TRANSPORTATIO	346.89	5,308.60
	573100 STATE-OWNED TRANSPORT		427.55
	574500 PERSONAL VEHICLE MILEAGE	1,022.63	4,860.55
	575100 MISC TRAVEL EXPENSE	6.00	194.50
	Major Account 570000 Total	1,691.60	22,574.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,433.40	5,433.40
	Major Account 580000 Total	5,433.40	5,433.40
	Fund 26310 Expenditures Total	36,112.59	380,848.53

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Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD	580000 Capital Outlay		
	Program Revenues	<u>94,890.63-</u>	<u>378,285.76-</u>
	Program Expenditures	<u>36,112.59</u>	<u>380,848.53</u>
	Agency Revenues	<u>94,890.63-</u>	<u>378,285.76-</u>
	Agency Expenditures	<u>36,112.59</u>	<u>380,848.53</u>

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,675.00-	34,475.00-
	Major Account 480000 Total	3,675.00-	34,475.00-
	Fund 63340 Revenues Total	3,675.00-	34,475.00-
	Program Revenues	3,675.00-	34,475.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 064 NEBRASKA STATE PATROL
Program Number 100 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		20,860.00
	Major Account 520000 Total		20,860.00
	Fund 10000 Expenditures Total		20,860.00
	Program Expenditures		20,860.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		718.00-
	Major Account 460000 Total		718.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		250.00
	Major Account 470000 Total		250.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19,463.33-
	486500 MISCELLANEOUS ADJUSTMENT		92.79-
	Major Account 480000 Total		19,556.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		109,429.04-
	Major Account 490000 Total		109,429.04-
	Fund 10000 Revenues Total		129,453.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	406,288.79	4,953,398.44
	511200 TEMPORARY SALARIES-WAGE	15,691.53	93,596.48
	511300 OVERTIME PAYMENTS	15,785.33	274,603.35
	511500 SHIFT DIFFERENTIAL PYMT	2,933.10	32,865.88
	511800 COMPENSATORY TIME PAID	462.86	39,645.16
	511900 SUPPLEMENTAL	3,500.00	44,170.05
	512100 VACATION LEAVE EXPENSE	41,200.33	464,690.19
	512200 SICK LEAVE EXPENSE	19,335.12	257,149.00
	512300 HOLIDAY LEAVE EXPENSE	21,202.55	268,287.95
	512400 MILITARY LEAVE EXPENSE		5,786.26
	512500 FUNERAL LEAVE EXPENSE	1,188.79	8,621.90
	512600 CIVIL LEAVE EXPENSE	229.37	598.68
	512700 INJURY LEAVE EXPENSE	66.23	489.39
	512800 ADMINISTRATIVE LEAVE EXP		67.52
	515100 RETIREMENT PLANS EXPENSE	49,791.73	616,026.28
	515200 FICA EXPENSE	27,554.39	329,333.24
	515400 LIFE & ACCIDENT INS EXP	257.93	2,604.20
	515500 HEALTH INSURANCE EXPENSE	95,420.85	1,074,704.64
	516200 TUITION ASSISTANCE		1,610.50
	516400 UNEMPLOYM COMP INS EXP		5,585.77
	516500 WORKERS COMP PREMIUMS		75,765.19
	Major Account 510000 Total	700,908.90	8,549,600.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,161.79	57,950.14

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,021.49-	544,770.10
	521300 FREIGHT EXPENSE		60.64
	521400 DATA PROCESSING EXPENSE		20,404.12
	521500 PUBLICATION & PRINT EXP		53,198.81
	521900 AWARDS EXPENSE	56.25	4,606.50
	522100 DUES & SUBSCRIPTION EXP	1,067.44	33,914.38
	522200 CONFERENCE REGISTRATION		11,839.85
	522700 DEFICIENCY CLAIMS		1,646.70
	522900 EMPLOYEE PARKING EXP	240.00	1,607.00
	523100 UTILITIES EXPENSE	944.86	17,767.17
	523500 PROMPT PAY INTEREST		2.00
	523600 INTEREST EXPENSE		143.73
	524600 RENT EXPENSE-BUILDINGS	10,765.26	149,757.44
	524700 RENT EXP-OTHER REAL PROP		24,000.00
	525100 RENT EXP-OFFICE EQUIP		1,611.64
	525400 RENT EXP-COMM EQUIP		6,497.30
	525500 RENT EXP-OTHER PERS PROP	666.86	8,734.99
	526100 REP & MAINT-REAL PROPERT		7,031.22
	527100 REP & MAINT-OFFICE EQUIP	70.00	1,535.59
	527200 REP & MAINT-MOTOR VEHICL	18,917.69	321,151.60
	527400 REP & MAINT-DATA PROC	8,210.08	24,018.48
	527500 REP & MAINT-COMM EQUIP	67,594.52	114,986.48
	527600 REP & MAINT-HOUSE/INST E	382.75	1,754.36
	527800 REP & MAINT-OTHER PROPER	50.00	1,248.65
	531100 OFFICE SUPPLIES EXPENSE	11,732.32	79,079.03
	531500 SUPPLIES USED FOR PRODUC	110.00	11,238.13
	532100 NON-CAPITALIZED EQUIP PU	575.00	7,360.85
	533100 HOUSEHOLD & INSTIT EXP	2,498.51	70,917.42
	533101 UNIFORMS	8,500.38	159,339.59
	533102 LAW ENF. SUPP EXP	31,800.67	209,530.24
	533900 FOOD EXPENSE		1,784.30
	534600 ED & RECREATIONAL SUP EX	1,789.90	29,908.05
	534700 ENG TECH & COMM SUP EXP	14,459.52	67,934.11
	534800 CONST & MAINT SUP EXP		66.95
	534900 MISCELLANEOUS SUP EXP	24,488.30	325,012.87
	535100 MEDICAL SUPPLIES		26.97
	537100 LABORATORY SUP EXP		265.49
	538100 VEHICLE & EQUIP SUP EXP	15,643.16	412,320.76

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Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538101 GASOLINE	208,774.39	1,540,496.63
	541100 ACCTG & AUDITING SERVICES		75,169.23
	541500 LEGAL SERVICES EXPENSE		570.00
	541700 LEGAL RELATED EXPENSE		6,628.12
	542100 SOS TEMP SERV - PERSONNEL		16,309.40
	544100 PHYSICIAN SERVICES		5,776.10
	544300 PSYCHOLOGICAL SERVICES	4,250.00	14,750.00
	547500 MAILING SERVICES	147.31	2,597.74
	548600 PEST CONTROL	29.25	256.65
	548700 REFUSE/RECYCLING	69.52	557.74
	548800 FIRE EXTINGUISHERS	1,061.24	2,642.74
	549100 LAUNDRY SERVICES	272.79	1,786.37
	549200 JANITORIAL SERVICES		679.38
	554900 OTHER CONTRACTUAL SERVICES		4,463.49
	555100 DATA PROC SOFTW LIC FEE		300.00
	555200 SOFTWARE - NEW PURCHASES	1,920.00	53,466.96
	556100 INSURANCE EXPENSE		118,979.56
	556300 SURETY & NOTARY BONDS		470.00
	559100 OTHER OPERATING EXP		10,978.16
	Major Account 520000 Total	438,228.27	4,641,901.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,029.04	20,331.33
	571600 MEALS-NOT TRAVEL STATUS		160.00
	571900 MEALS-ONE DAY TRAVEL		50.48
	572100 COMMERCIAL TRANSPORTATIO		1,933.39
	573100 STATE-OWNED TRANSPORT	529.62	529.62
	574500 PERSONAL VEHICLE MILEAGE		1,181.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,101.42
	575100 MISC TRAVEL EXPENSE		260.00
	Major Account 570000 Total	1,558.66	31,547.69
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		990.00
	583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00	28,531.63
	583300 COMPUTER HARDWARE EQUIPMENT		5,415.01
	583600 COMMUN. & ELECTRONIC EQ		7,122.07
	584200 VEHICLES & VEHICLE EQ	282,864.00	1,689,181.00
	Major Account 580000 Total	277,864.00	1,731,239.71
	Fund 10000 Expenditures Total	1,418,559.83	14,954,289.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,631.68-	38,773.63-
	484500 REIMB NON-GOVT SOURCES		8,864.94-
	Major Account 480000 Total	1,631.68-	47,638.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		174,698.37-
	Major Account 490000 Total		174,698.37-
	Fund 26450 Revenues Total	1,631.68-	222,336.94-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		12,388.00
	Major Account 520000 Total		12,388.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		521,623.00
	Major Account 580000 Total		521,623.00
	Fund 26450 Expenditures Total		534,011.00
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,170.81-	23,171.03-
	Major Account 480000 Total	2,170.81-	23,171.03-
	Fund 46410 Revenues Total	2,170.81-	23,171.03-
	Program Revenues	3,802.49-	374,961.13-
	Program Expenditures	1,418,559.83	15,488,300.39

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 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	486500 MISCELLANEOUS ADJUSTMENT		227.47-
	Major Account 480000 Total		267.47-
	Fund 10000 Revenues Total		267.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538,371.75	6,040,051.15
	511200 TEMPORARY SALARIES-WAGE	6,779.17	59,737.97
	511300 OVERTIME PAYMENTS	32,980.91	475,917.46
	511500 SHIFT DIFFERENTIAL PYMT		5.40
	511800 COMPENSATORY TIME PAID		8,950.50
	511900 SUPPLEMENTAL	11,633.53	132,031.10
	512100 VACATION LEAVE EXPENSE	51,105.91	615,372.81
	512200 SICK LEAVE EXPENSE	10,650.52	230,242.28
	512300 HOLIDAY LEAVE EXPENSE	29,659.85	343,492.12
	512400 MILITARY LEAVE EXPENSE	798.24	10,173.48
	512500 FUNERAL LEAVE EXPENSE	1,370.68	12,772.90
	512600 CIVIL LEAVE EXPENSE	167.43	1,131.64
	512700 INJURY LEAVE EXPENSE	107.48	1,266.47
	512800 ADMINISTRATIVE LEAVE EXP		475.51
	515100 RETIREMENT PLANS EXPENSE	84,889.49	991,687.63
	515200 FICA EXPENSE	19,860.02	234,870.83
	515400 LIFE & ACCIDENT INS EXP	441.97	4,949.43
	515500 HEALTH INSURANCE EXPENSE	107,713.49	1,194,216.75
	516200 TUITION ASSISTANCE	493.50	7,113.50
	516500 WORKERS COMP PREMIUMS		121,572.01
	Major Account 510000 Total	897,023.94	10,486,030.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,090.90	13,857.94
	521200 COM EXPENSE - VOICE/DATA	1,699.67-	126,401.29
	521300 FREIGHT EXPENSE		87.50
	521400 DATA PROCESSING EXPENSE	362.90	3,644.80
	521500 PUBLICATION & PRINT EXP	938.57	10,213.63
	521900 AWARDS EXPENSE	30.00	581.95
	522100 DUES & SUBSCRIPTION EXP	2,525.79	17,174.22
	522200 CONFERENCE REGISTRATION	650.00	10,833.80
	522500 EMPLOYEE MOVING EXPENSE		12,059.40
	522900 EMPLOYEE PARKING EXP	242.00	1,236.00
	523100 UTILITIES EXPENSE	10,520.17	96,250.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		127.57
	524600 RENT EXPENSE-BUILDINGS	37,161.08	334,731.83
	525100 RENT EXP-OFFICE EQUIP	123.90	4,108.95
	525500 RENT EXP-OTHER PERS PROP	263.50	1,471.00
	526100 REP & MAINT-REAL PROPERT		1,697.88
	527100 REP & MAINT-OFFICE EQUIP		1,389.92
	527200 REP & MAINT-MOTOR VEHICL		330.00
	527400 REP & MAINT-DATA PROC		1,155.00
	527600 REP & MAINT-HOUSE/INST E		85.00
	527800 REP & MAINT-OTHER PROPER	86.19	512.76
	531100 OFFICE SUPPLIES EXPENSE	165.05	29,971.70
	531500 SUPPLIES USED FOR PRODUC	11.92	8,979.63
	532100 NON-CAPITALIZED EQUIP PU	2,746.05	8,032.74
	533100 HOUSEHOLD & INSTIT EXP	125.59	2,826.86
	533900 FOOD EXPENSE	5,559.69	9,562.59
	534600 ED & RECREATIONAL SUP EX		866.84
	534900 MISCELLANEOUS SUP EXP	1,640.52	11,650.97
	537100 LABORATORY SUP EXP	21,167.59	186,758.60
	538100 VEHICLE & EQUIP SUP EXP		1,683.91
	541700 LEGAL RELATED EXPENSE		45.60
	544100 PHYSICIAN SERVICES		552.80
	545000 LABORATORY SERVICES	27,715.83	99,979.34
	545100 CITY/COUNTY HEALTH DEPT		953.00
	547300 INTERPRETER SERVICES		1,000.46
	547500 MAILING SERVICES		308.04
	548600 PEST CONTROL	50.00	654.00
	548700 REFUSE/RECYCLING	71.91	1,782.30
	549100 LAUNDRY SERVICES	447.26	4,786.90
	549200 JANITORIAL SERVICES	1,227.00	14,260.67
	549500 HAZARDOUS WASTE DISPOSAL	21.50	1,342.50
	554900 OTHER CONTRACTUAL SERVICES	7,115.76	176,549.14
	555200 SOFTWARE - NEW PURCHASES		26,903.46
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP		77,311.50
	Major Account 520000 Total	120,361.00	1,304,804.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,401.15	13,047.20
	572100 COMMERCIAL TRANSPORTATIO		1,338.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	183.82	1,446.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	916.15	748.13
	575100 MISC TRAVEL EXPENSE		142.30
	Major Account 570000 Total	2,501.12	16,722.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,232.00
	586900 OTHER FIXED ASSETS		29,100.00
	Major Account 580000 Total		33,332.00
	Fund 10000 Expenditures Total	1,019,886.06	11,840,889.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,183.85	4,277.36
	Fund 10000 Adjustments Total	4,183.85	4,277.36
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.84-	6,546.49-
	Major Account 480000 Total	490.84-	6,546.49-
	Fund 26410 Revenues Total	490.84-	6,546.49-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11,101.17
	547100 EDUCATIONAL SERVICES		3,500.00
	Major Account 520000 Total		14,601.17
	Fund 26410 Expenditures Total		14,601.17
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	41.43-	65.99
	Major Account 450000 Total	41.43-	65.99
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		711,688.00-
	461600 OP GRANTS - LOCAL GOVERN	3,281.09-	31,641.85-
	Major Account 460000 Total	3,281.09-	743,329.85-
	470000 Revenues - Sales & Charges		
	472100 SALE OF GOODS	591.57-	16,990.83-
	473300 VEHICLE TITLE FEES	23,313.78-	263,977.21-
	473900 OTHER VEHICLE FEES	480.00-	4,530.00-
	474100 GENERAL BUSINESS FEES	273,409.00-	1,421,251.00-
	Major Account 470000 Total	297,794.35-	1,706,749.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,935.83-	81,167.75-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		157.20-
	Major Account 480000 Total	6,935.83-	81,324.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		91,607.23-
	Major Account 490000 Total		91,607.23-
	Fund 26440 Revenues Total	308,052.70-	2,622,945.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,994.91	556,488.66
	511200 TEMPORARY SALARIES-WAGE	3,036.28	30,181.26
	511300 OVERTIME PAYMENTS	3,335.15	35,803.06
	511900 SUPPLEMENTAL	650.00	6,711.32
	512100 VACATION LEAVE EXPENSE	3,484.91	35,470.49
	512200 SICK LEAVE EXPENSE	3,530.86	26,871.68
	512300 HOLIDAY LEAVE EXPENSE	2,915.71	25,644.29
	512500 FUNERAL LEAVE EXPENSE	170.90	1,977.39
	515100 RETIREMENT PLANS EXPENSE	7,307.26	67,781.24
	515200 FICA EXPENSE	3,622.26	33,758.39
	515400 LIFE & ACCIDENT INS EXP	44.74	415.96
	515500 HEALTH INSURANCE EXPENSE	9,012.00	93,086.57
	516200 TUITION ASSISTANCE		4,550.71
	516400 UNEMPLOYM COMP INS EXP		1,440.00
	516500 WORKERS COMP PREMIUMS		5,698.24
	Major Account 510000 Total	93,104.98	925,879.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		176.00
	521200 COM EXPENSE - VOICE/DATA	66.85	17,109.84
	521300 FREIGHT EXPENSE		45.00
	521400 DATA PROCESSING EXPENSE	17,767.36	35,101.56
	521500 PUBLICATION & PRINT EXP		602.17
	521900 AWARDS EXPENSE		971.48
	522100 DUES & SUBSCRIPTION EXP	71.25	8,379.50
	522200 CONFERENCE REGISTRATION		4,536.00
	522500 EMPLOYEE MOVING EXPENSE		745.20
	523100 UTILITIES EXPENSE	120.44	3,687.56
	523600 INTEREST EXPENSE		1.01
	524600 RENT EXPENSE-BUILDINGS	11,945.00	148,128.30
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP		724.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		4,069.20
	526100 REP & MAINT-REAL PROPERT		62.50
	527100 REP & MAINT-OFFICE EQUIP	477.00	913.59
	531100 OFFICE SUPPLIES EXPENSE	224.92	45,790.79
	531500 SUPPLIES USED FOR PRODUC	554.84	3,761.48
	532100 NON-CAPITALIZED EQUIP PU	161.94	4,726.25
	533100 HOUSEHOLD & INSTIT EXP		14,525.00
	533900 FOOD EXPENSE		60.32
	534900 MISCELLANEOUS SUP EXP	200.00	11,724.69
	541700 LEGAL RELATED EXPENSE		55.00
	542100 SOS TEMP SERV - PERSONNEL		8,975.93
	544100 PHYSICIAN SERVICES	20.00	20.00
	545000 LABORATORY SERVICES	3,439.55	52,450.47
	548700 REFUSE/RECYCLING	35.22	502.02
	549100 LAUNDRY SERVICES	13.20	197.24
	549200 JANITORIAL SERVICES	1,726.00	11,139.68
	555200 SOFTWARE - NEW PURCHASES	6,261.47	11,222.92
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	48,870.45	412,452.53
	Major Account 520000 Total	91,955.49	802,987.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.16	5,953.77
	572100 COMMERCIAL TRANSPORTATIO	388.00-	580.85
	574500 PERSONAL VEHICLE MILEAGE		903.53
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	281.84-	7,460.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	17,002.73	45,385.49
	Major Account 580000 Total	17,002.73	45,385.49
	Fund 26440 Expenditures Total	201,781.36	1,781,712.68
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	170,946.75-	2,355,524.70-
	461500 OP GRANTS - STATE AGENCI	96,531.60	139,195.87-
	461600 OP GRANTS - LOCAL GOVERN	24,565.11-	270,764.66-
	Major Account 460000 Total	98,980.26-	2,765,485.23-
	Fund 46410 Revenues Total	98,980.26-	2,765,485.23-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,633.74-	401,183.16
	511200 TEMPORARY SALARIES-WAGE	3,068.96	3,068.96
	511300 OVERTIME PAYMENTS	20,674.16	248,908.09
	511900 SUPPLEMENTAL	67.65	5,587.69
	512100 VACATION LEAVE EXPENSE	1,263.48	18,547.40
	512200 SICK LEAVE EXPENSE	2,326.51-	11,240.14
	512300 HOLIDAY LEAVE EXPENSE	868.03-	15,407.72
	512500 FUNERAL LEAVE EXPENSE		1,081.87
	512700 INJURY LEAVE EXPENSE		453.82
	512800 ADMINISTRATIVE LEAVE EXP		27.60
	515100 RETIREMENT PLANS EXPENSE	1,896.67	60,933.31
	515200 FICA EXPENSE	329.85-	19,425.10
	515400 LIFE & ACCIDENT INS EXP	1.53-	275.84
	515500 HEALTH INSURANCE EXPENSE	3,203.54-	79,044.30
	Major Account 510000 Total	9,607.72	865,185.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,699.67	8,289.78
	521400 DATA PROCESSING EXPENSE	6,413.59-	73,255.10
	521500 PUBLICATION & PRINT EXP		8,441.06
	522100 DUES & SUBSCRIPTION EXP		3,058.95
	522200 CONFERENCE REGISTRATION		15,035.00
	522900 EMPLOYEE PARKING EXP		45.00
	523600 INTEREST EXPENSE		4.74
	527400 REP & MAINT-DATA PROC		119,825.00
	531100 OFFICE SUPPLIES EXPENSE		4,239.66
	531500 SUPPLIES USED FOR PRODUC	577.40	3,933.77
	532100 NON-CAPITALIZED EQUIP PU	5,547.35	19,000.96
	533100 HOUSEHOLD & INSTIT EXP	1,120.00	19,496.14
	534900 MISCELLANEOUS SUP EXP	523.19	56,989.50
	537100 LABORATORY SUP EXP	2,702.35	6,222.35
	538100 VEHICLE & EQUIP SUP EXP		5,027.64
	542100 SOS TEMP SERV - PERSONNEL	2,957.52	29,988.24
	544100 PHYSICIAN SERVICES	1,714.14	17,589.14
	545000 LABORATORY SERVICES		17,032.00
	547100 EDUCATIONAL SERVICES		22,034.32
	547500 MAILING SERVICES		10.69
	554900 OTHER CONTRACTUAL SERVICES	5,640.00	63,490.09
	555200 SOFTWARE - NEW PURCHASES	422.70	90,010.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		28,517.33
	Major Account 520000 Total	16,490.73	611,536.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,466.77	30,808.92
	572100 COMMERCIAL TRANSPORTATIO	65.00	30,793.88
	574500 PERSONAL VEHICLE MILEAGE		528.91
	575100 MISC TRAVEL EXPENSE		1,063.75
	Major Account 570000 Total	2,531.77	63,195.46
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		994.75
	582400 MACHINERY & EQUIPMENT		4,595.00
	582700 LAW ENFORCEMENT & SECURITY EQ		39,009.50
	583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00	13,794.00
	583300 COMPUTER HARDWARE EQUIPMENT	4,509.96	28,043.83
	583600 COMMUN. & ELECTRONIC EQ		2,997.06
	584200 VEHICLES & VEHICLE EQ		45,892.00
	586900 OTHER FIXED ASSETS	19,871.74	192,246.84
	Major Account 580000 Total	29,381.70	327,572.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,373.44	787,677.94
	595100 CONTRACTUAL AID		93,421.93
	Major Account 590000 Total	11,373.44	881,099.87
	Fund 46410 Expenditures Total	69,385.36	2,748,590.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,701.72-	67,310.48
	Fund 46410 Adjustments Total	2,701.72-	67,310.48
	Program Revenues	<u>407,523.80-</u>	<u>5,395,244.27-</u>
	Program Expenditures	<u>1,291,052.78</u>	<u>16,385,793.25</u>

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Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		344.00-
	Major Account 460000 Total		344.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24,995.00-	25,050.00-
	486500 MISCELLANEOUS ADJUSTMENT		353.93-
	Major Account 480000 Total	24,995.00-	25,403.93-
	Fund 10000 Revenues Total	24,995.00-	25,747.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,014,309.01	11,967,976.84
	511200 TEMPORARY SALARIES-WAGE	318.85	6,121.80
	511300 OVERTIME PAYMENTS	65,508.06	534,359.27
	511800 COMPENSATORY TIME PAID		13,100.74
	511900 SUPPLEMENTAL	26,686.51	319,859.29
	512100 VACATION LEAVE EXPENSE	68,156.38	1,047,566.73
	512200 SICK LEAVE EXPENSE	21,786.80	413,221.73
	512300 HOLIDAY LEAVE EXPENSE	52,713.19	640,660.98
	512400 MILITARY LEAVE EXPENSE	2,044.50	60,166.75
	512500 FUNERAL LEAVE EXPENSE	1,476.62	13,444.85
	512600 CIVIL LEAVE EXPENSE	77.16	77.16
	512700 INJURY LEAVE EXPENSE		8,070.42
	512800 ADMINISTRATIVE LEAVE EXP		2,906.45
	515100 RETIREMENT PLANS EXPENSE	182,076.07	2,170,722.53
	515200 FICA EXPENSE	14,874.45	195,265.63
	515400 LIFE & ACCIDENT INS EXP	1,069.41	12,854.57
	515500 HEALTH INSURANCE EXPENSE	180,619.99	2,192,895.61
	516200 TUITION ASSISTANCE		2,274.13
	516300 EMPLOYEE ASSISTANCE PRO		8,701.30
	516400 UNEMPLOYM COMP INS EXP		6,578.09
	516500 WORKERS COMP PREMIUMS		205,654.23
	Major Account 510000 Total	1,631,717.00	19,822,479.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	670.34	12,057.84
	521200 COM EXPENSE - VOICE/DATA	727.95	423,879.31
	521300 FREIGHT EXPENSE	40.43	126.82
	521500 PUBLICATION & PRINT EXP	7,904.67	37,372.39
	521900 AWARDS EXPENSE		4,744.77
	522100 DUES & SUBSCRIPTION EXP	248.60	6,001.50
	522200 CONFERENCE REGISTRATION	1,300.00	6,551.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		15,004.86
	522700 DEFICIENCY CLAIMS		488.00
	522900 EMPLOYEE PARKING EXP		4.00
	523100 UTILITIES EXPENSE	3,277.06	57,464.15
	523500 PROMPT PAY INTEREST	5.00	5.00
	523600 INTEREST EXPENSE		.36
	524600 RENT EXPENSE-BUILDINGS	65,806.92	833,582.72
	524700 RENT EXP-OTHER REAL PROP		795.00
	524900 RENT EXP-DEPR SURCHARGE	7,226.88	86,722.56
	525100 RENT EXP-OFFICE EQUIP	197.16	3,944.64
	525500 RENT EXP-OTHER PERS PROP	535.00	4,220.02
	526100 REP & MAINT-REAL PROPERT	104.72	2,580.05
	527100 REP & MAINT-OFFICE EQUIP	55.74	2,896.54
	527200 REP & MAINT-MOTOR VEHICL	324.80	19,152.37
	527600 REP & MAINT-HOUSE/INST E		1,924.27
	527800 REP & MAINT-OTHER PROPER	547.94	11,595.95
	531100 OFFICE SUPPLIES EXPENSE	212.39	59,226.80
	531500 SUPPLIES USED FOR PRODUC		7,823.27
	532100 NON-CAPITALIZED EQUIP PU		18,449.40
	533100 HOUSEHOLD & INSTIT EXP		13,928.97
	533900 FOOD EXPENSE	273.70	61,955.89
	534600 ED & RECREATIONAL SUP EX	254.95	254.95
	534800 CONST & MAINT SUP EXP		21.61
	534900 MISCELLANEOUS SUP EXP	946.33	58,535.50
	538100 VEHICLE & EQUIP SUP EXP	7,402.10	222,850.94
	539300 THIRD PARTY REIMB		3.21-
	541700 LEGAL RELATED EXPENSE		182,376.57
	544100 PHYSICIAN SERVICES	131.00	9,249.87
	544300 PSYCHOLOGICAL SERVICES		1,800.00
	545000 LABORATORY SERVICES	3,432.00	49,686.00
	546800 VETERINARY SERVICES	115.60	4,537.07
	547300 INTERPRETER SERVICES		2,286.50
	547500 MAILING SERVICES		372.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		903.93
	548600 PEST CONTROL		1,327.50
	548700 REFUSE/RECYCLING	2,574.82	7,133.76
	549100 LAUNDRY SERVICES	388.91	4,487.78
	549200 JANITORIAL SERVICES		4,058.69

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Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,521.17	87,165.17
	Major Account 520000 Total	106,226.18	2,329,544.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,563.34	22,929.77
	572100 COMMERCIAL TRANSPORTATIO		470.56
	574500 PERSONAL VEHICLE MILEAGE		677.62
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	1,563.34	24,099.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		36,589.46
	586900 OTHER FIXED ASSETS	78,996.00-	
	Major Account 580000 Total	78,996.00-	36,589.46
	Fund 10000 Expenditures Total	1,660,510.52	22,212,712.51
26440 NE STATE PATROL CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		496,030.00-
	Major Account 490000 Total		496,030.00-
	Fund 26440 Revenues Total		496,030.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,665.13	259,575.57
	511300 OVERTIME PAYMENTS	739.88	6,266.61
	511900 SUPPLEMENTAL	600.00	7,148.04
	512100 VACATION LEAVE EXPENSE	766.86	25,847.60
	512200 SICK LEAVE EXPENSE	566.40	5,895.91
	512300 HOLIDAY LEAVE EXPENSE	1,209.60	12,082.80
	512500 FUNERAL LEAVE EXPENSE		236.00
	515100 RETIREMENT PLANS EXPENSE	4,042.18	47,985.70
	515200 FICA EXPENSE	378.64	4,505.22
	515400 LIFE & ACCIDENT INS EXP	25.20	300.22
	515500 HEALTH INSURANCE EXPENSE	2,480.59	29,269.86
	Major Account 510000 Total	24,474.48	399,113.53
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		34,405.70
	538101 GASOLINE		51,738.99
	Major Account 520000 Total		86,144.69
	Fund 26440 Expenditures Total	24,474.48	485,258.22
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		

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 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		257,082.94-
	461500 OP GRANTS - STATE AGENCI	107,260.57-	968,740.88-
	461600 OP GRANTS - LOCAL GOVERN		3,458.13-
	Major Account 460000 Total	<u>107,260.57-</u>	<u>1,229,281.95-</u>
	Fund 46410 Revenues Total	107,260.57-	1,229,281.95-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	42,049.38	162,214.41
	511900 SUPPLEMENTAL	802.94	828.54
	515100 RETIREMENT PLANS EXPENSE	6,078.54	22,824.80
	515200 FICA EXPENSE	730.28	2,958.19
	515400 LIFE & ACCIDENT INS EXP	33.03	34.10
	515500 HEALTH INSURANCE EXPENSE	<u>5,356.57</u>	<u>5,541.02</u>
	Major Account 510000 Total	55,050.74	194,401.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		392,781.50
	521500 PUBLICATION & PRINT EXP	2,708.33	2,708.33
	522200 CONFERENCE REGISTRATION		9,080.00
	525500 RENT EXP-OTHER PERS PROP		1,992.00
	531500 SUPPLIES USED FOR PRODUC	140.39	2,123.72
	532100 NON-CAPITALIZED EQUIP PU	742.49	17,678.77
	533100 HOUSEHOLD & INSTIT EXP		7,054.88
	533900 FOOD EXPENSE		5,087.20
	534700 ENG TECH & COMM SUP EXP		1,086.10
	534900 MISCELLANEOUS SUP EXP		27,344.87
	555200 SOFTWARE - NEW PURCHASES	469.68	7,334.70
	559100 OTHER OPERATING EXP		<u>2,184.10</u>
	Major Account 520000 Total	4,060.89	476,456.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,744.66
	572100 COMMERCIAL TRANSPORTATIO		4,147.49
	575100 MISC TRAVEL EXPENSE		<u>25.50</u>
	Major Account 570000 Total		12,917.65
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		15,932.00
	583300 COMPUTER HARDWARE EQUIPMENT		35,941.40
	583600 COMMUN. & ELECTRONIC EQ	1,805.00	80,550.00
	586900 OTHER FIXED ASSETS	<u>108,741.22</u>	<u>476,067.22</u>
	Major Account 580000 Total	110,546.22	608,490.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL	580000 Capital Outlay		
	Fund 46410 Expenditures Total	<u>169,657.85</u>	<u>1,292,265.50</u>
	Program Revenues	<u>132,255.57-</u>	<u>1,751,059.88-</u>
	Program Expenditures	<u>1,854,642.85</u>	<u>23,990,236.23</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,459.15-	138,181.04-
	Major Account 480000 Total	12,459.15-	138,181.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,757,436.00-
	Major Account 490000 Total		6,757,436.00-
	Fund 26430 Revenues Total	12,459.15-	6,895,617.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,045.71	3,017,298.58
	511200 TEMPORARY SALARIES-WAGE		23.63
	511300 OVERTIME PAYMENTS	28,041.79	225,920.45
	511800 COMPENSATORY TIME PAID		8,333.59
	511900 SUPPLEMENTAL	6,418.13	79,629.66
	512100 VACATION LEAVE EXPENSE	15,492.64	197,143.66
	512200 SICK LEAVE EXPENSE	8,325.37	114,860.31
	512300 HOLIDAY LEAVE EXPENSE	12,351.86	145,014.67
	512400 MILITARY LEAVE EXPENSE		5,653.50
	512500 FUNERAL LEAVE EXPENSE	617.28	5,507.88
	512600 CIVIL LEAVE EXPENSE		147.17
	512700 INJURY LEAVE EXPENSE		32.52
	512800 ADMINISTRATIVE LEAVE EXP		768.21
	515100 RETIREMENT PLANS EXPENSE	44,789.41	525,454.40
	515200 FICA EXPENSE	5,771.21	73,188.00
	515400 LIFE & ACCIDENT INS EXP	276.77	3,366.16
	515500 HEALTH INSURANCE EXPENSE	43,578.25	506,132.58
	516200 TUITION ASSISTANCE		6,156.75
	516300 EMPLOYEE ASSISTANCE PRO		1,782.20
	516400 UNEMPLOYM COMP INS EXP		288.00
	516500 WORKERS COMP PREMIUMS		72,450.33
	Major Account 510000 Total	412,708.42	4,989,152.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.23	3,070.98
	521200 COM EXPENSE - VOICE/DATA		78,859.56
	521400 DATA PROCESSING EXPENSE	2.48	3,603.22
	521500 PUBLICATION & PRINT EXP	920.28	15,331.62
	521900 AWARDS EXPENSE	36.18	588.78
	522100 DUES & SUBSCRIPTION EXP		4,051.01
	522200 CONFERENCE REGISTRATION	1,009.05	2,963.55
	522500 EMPLOYEE MOVING EXPENSE		1,369.99

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 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	20.00	143.00
	523100 UTILITIES EXPENSE	2,682.92	44,496.31
	523600 INTEREST EXPENSE		13.44
	524600 RENT EXPENSE-BUILDINGS		18,517.63
	525100 RENT EXP-OFFICE EQUIP		19.72
	525500 RENT EXP-OTHER PERS PROP	25.50	431.60
	526100 REP & MAINT-REAL PROPERT	1,425.02	25,793.56
	527200 REP & MAINT-MOTOR VEHICL	5,394.46	63,207.21
	527400 REP & MAINT-DATA PROC		729.20
	527600 REP & MAINT-HOUSE/INST E	110.50	324.79
	527800 REP & MAINT-OTHER PROPER	10.27	739.95
	531100 OFFICE SUPPLIES EXPENSE	1,164.68	8,376.02
	531500 SUPPLIES USED FOR PRODUC	38.64	2,154.43
	532100 NON-CAPITALIZED EQUIP PU	466.60	12,801.33
	533100 HOUSEHOLD & INSTIT EXP	918.10	12,007.77
	533101 UNIFORMS		10,027.99
	533900 FOOD EXPENSE		12,002.63
	534600 ED & RECREATIONAL SUP EX		571.48
	534900 MISCELLANEOUS SUP EXP	14,803.17	69,186.27
	538100 VEHICLE & EQUIP SUP EXP	6,993.07	93,668.27
	538101	42,892.12	310,959.19
	541100 ACCTG & AUDITING SERVICES		11,522.77
	542100 SOS TEMP SERV - PERSONNEL		6,830.86
	544100 PHYSICIAN SERVICES		1,089.10
	547500 MAILING SERVICES	29.70	46.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		36.50
	548600 PEST CONTROL	8.10	2,860.95
	548700 REFUSE/RECYCLING	19.28	168.06
	548800 FIRE EXTINGUISHERS	454.81	514.07
	549100 LAUNDRY SERVICES	75.57	1,392.75
	549200 JANITORIAL SERVICES	1,032.00	18,560.62
	549500 HAZARDOUS WASTE DISPOSAL		1.00
	554900 OTHER CONTRACTUAL SERVICES		927.96
	555200 SOFTWARE - NEW PURCHASES	100.32	3,816.51
	556100 INSURANCE EXPENSE	247.63	24,588.74
	556300 SURETY & NOTARY BONDS		776.00
	Major Account 520000 Total	81,245.68	869,143.09
	570000 Travel Expenses		

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26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,833.68	19,230.12
	572100 COMMERCIAL TRANSPORTATIO		3,158.69
	574500 PERSONAL VEHICLE MILEAGE		8.73
	575100 MISC TRAVEL EXPENSE		102.14
	Major Account 570000 Total	2,833.68	22,499.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,515.97	13,608.68
	584200 VEHICLES & VEHICLE EQ	46,500.00	459,398.40
	Major Account 580000 Total	49,015.97	473,007.08
	Fund 26430 Expenditures Total	545,803.75	6,353,802.10
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	247,422.02-	2,900,285.31-
	461500 OP GRANTS - STATE AGENCI		2,364.50-
	Major Account 460000 Total	247,422.02-	2,902,649.81-
	Fund 46410 Revenues Total	247,422.02-	2,902,649.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,229.64	1,322,912.37
	511300 OVERTIME PAYMENTS	32,847.01	232,061.23
	511900 SUPPLEMENTAL	3,077.98	34,722.34
	512100 VACATION LEAVE EXPENSE	10,365.96	102,676.47
	512200 SICK LEAVE EXPENSE	975.17	39,029.95
	512300 HOLIDAY LEAVE EXPENSE	4,983.82	53,425.40
	512500 FUNERAL LEAVE EXPENSE		2,627.74
	512600 CIVIL LEAVE EXPENSE		11.77
	512700 INJURY LEAVE EXPENSE		130.10
	512800 ADMINISTRATIVE LEAVE EXP		8.45
	515100 RETIREMENT PLANS EXPENSE	21,423.17	230,774.68
	515200 FICA EXPENSE	4,404.41	49,292.47
	515400 LIFE & ACCIDENT INS EXP	124.15	1,372.42
	515500 HEALTH INSURANCE EXPENSE	22,293.81	255,894.00
	Major Account 510000 Total	212,725.12	2,324,939.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.00	1,522.41
	521200 COM EXPENSE - VOICE/DATA		34,821.61
	521500 PUBLICATION & PRINT EXP	92.84-	27,062.20
	521900 AWARDS EXPENSE	144.72	525.64
	522100 DUES & SUBSCRIPTION EXP		8,772.80

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46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	79.20	5,767.20
	523100 UTILITIES EXPENSE	201.79	2,529.33
	523600 INTEREST EXPENSE		3.40
	524600 RENT EXPENSE-BUILDINGS		17,124.88
	524900 RENT EXP-DEPR SURCHARGE		78.09
	525100 RENT EXP-OFFICE EQUIP		18.62
	525500 RENT EXP-OTHER PERS PROP		168.00
	527200 REP & MAINT-MOTOR VEHICL	712.26	12,881.70
	527400 REP & MAINT-DATA PROC		716.80
	527800 REP & MAINT-OTHER PROPER	41.09	223.65
	531100 OFFICE SUPPLIES EXPENSE	544.82	5,521.61
	531500 SUPPLIES USED FOR PRODUC	154.56	3,495.66
	532100 NON-CAPITALIZED EQUIP PU	1,866.42	20,694.41
	533100 HOUSEHOLD & INSTIT EXP	3,794.38	14,095.66
	534600 ED & RECREATIONAL SUP EX		2,109.89
	534900 MISCELLANEOUS SUP EXP	2,529.96	16,728.24
	538100 VEHICLE & EQUIP SUP EXP	12,132.55	110,010.74
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL		4,008.89
	548600 PEST CONTROL	7.65	61.71
	548700 REFUSE/RECYCLING	18.20	124.28
	549100 LAUNDRY SERVICES	71.31	431.77
	549200 JANITORIAL SERVICES		153.60
	555200 SOFTWARE - NEW PURCHASES	401.22	17,039.79
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	22,847.29	306,812.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,817.53	45,592.14
	572100 COMMERCIAL TRANSPORTATIO		13,228.98
	574500 PERSONAL VEHICLE MILEAGE		34.92
	575100 MISC TRAVEL EXPENSE		398.96
	Major Account 570000 Total	3,817.53	59,255.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	10,063.87	23,554.17
	584200 VEHICLES & VEHICLE EQ		99,479.60
	Major Account 580000 Total	10,063.87	123,033.77
	Fund 46410 Expenditures Total	249,453.81	2,814,040.74
Adjustments	800000 Adjustments		

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Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70,105.71-
	Fund 46410 Adjustments Total		70,105.71-
	Program Revenues	<u>259,881.17-</u>	<u>9,798,266.85-</u>
	Program Expenditures	<u>795,257.56</u>	<u>9,167,842.84</u>

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,528.13-	1,044,976.69-
	Major Account 460000 Total	63,528.13-	1,044,976.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,012.23-	202,907.97-
	486500 MISCELLANEOUS ADJUSTMENT		1,969.38-
	Major Account 480000 Total	15,012.23-	204,877.35-
	Fund 26460 Revenues Total	78,540.36-	1,249,854.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,713.81
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		24,689.65
	522900 EMPLOYEE PARKING EXP		18.00
	523100 UTILITIES EXPENSE		3,120.00
	524600 RENT EXPENSE-BUILDINGS		73,593.38
	527200 REP & MAINT-MOTOR VEHICL		35.50
	531100 OFFICE SUPPLIES EXPENSE	104.65	11,216.18
	531500 SUPPLIES USED FOR PRODUC	2,099.12	2,685.28
	532100 NON-CAPITALIZED EQUIP PU		535.00
	533100 HOUSEHOLD & INSTIT EXP		32,557.20
	533900 FOOD EXPENSE		83.42
	534600 ED & RECREATIONAL SUP EX		1,295.83
	534900 MISCELLANEOUS SUP EXP	3,351.56	6,170.40
	538100 VEHICLE & EQUIP SUP EXP	114.00	3,262.19
	547100 EDUCATIONAL SERVICES		53,000.00
	547500 MAILING SERVICES		1,243.40
	554900 OTHER CONTRACTUAL SERVICES		244,230.00
	555200 SOFTWARE - NEW PURCHASES		123,648.30
	Major Account 520000 Total	5,669.33	583,497.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.24-	51,930.35
	572100 COMMERCIAL TRANSPORTATIO	834.99	18,321.33
	574500 PERSONAL VEHICLE MILEAGE		108.95
	575100 MISC TRAVEL EXPENSE	71.00	1,086.01
	Major Account 570000 Total	744.75	71,446.64
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,986.72
	582700 LAW ENFORCEMENT & SECURITY EQ		26,995.63
	583300 COMPUTER HARDWARE EQUIPMENT	11,544.00	56,037.59

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		240,675.43
	584200 VEHICLES & VEHICLE EQ		262,486.25
	Major Account 580000 Total	11,544.00	592,181.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,900.00
	Major Account 590000 Total		4,900.00
	Fund 26460 Expenditures Total	17,958.08	1,252,025.80
	Program Revenues	78,540.36	1,249,854.04
	Program Expenditures	17,958.08	1,252,025.80

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,998.08	36,192.91
	512100 VACATION LEAVE EXPENSE	101.42	1,103.18
	512200 SICK LEAVE EXPENSE	240.88	1,903.79
	512300 HOLIDAY LEAVE EXPENSE	306.78	920.34
	512500 FUNERAL LEAVE EXPENSE		202.85
	515100 RETIREMENT PLANS EXPENSE	497.74	1,990.98
	515200 FICA EXPENSE	468.01	1,871.83
	515400 LIFE & ACCIDENT INS EXP	4.18	16.73
	515500 HEALTH INSURANCE EXPENSE	702.75	2,813.61
	Major Account 510000 Total	8,319.84	47,016.22
	Fund 26440 Expenditures Total	8,319.84	47,016.22
26460 PUBLIC SAFETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		88,582.70
	511500 SHIFT DIFFERENTIAL PYMT		34.20
	511900 SUPPLEMENTAL		889.93
	512100 VACATION LEAVE EXPENSE		4,341.27
	512200 SICK LEAVE EXPENSE		2,612.33
	512300 HOLIDAY LEAVE EXPENSE		3,586.32
	515100 RETIREMENT PLANS EXPENSE		11,169.02
	515200 FICA EXPENSE		6,018.40
	515400 LIFE & ACCIDENT INS EXP		72.04
	515500 HEALTH INSURANCE EXPENSE		12,393.46
	Major Account 510000 Total		129,699.67
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		10.22
	Major Account 520000 Total		10.22
	Fund 26460 Expenditures Total		129,709.89
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		563,677.00-
	Major Account 460000 Total		563,677.00-
	Fund 46410 Revenues Total		563,677.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,374.27	336,632.81
	511300 OVERTIME PAYMENTS	511.37	511.37
	511500 SHIFT DIFFERENTIAL PYMT	28.80	404.70
	511900 SUPPLEMENTAL	839.36	10,055.79

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,869.82	41,727.87
	512200 SICK LEAVE EXPENSE	27.60	10,284.02
	512300 HOLIDAY LEAVE EXPENSE	1,464.76	16,431.66
	512500 FUNERAL LEAVE EXPENSE		883.04
	512800 ADMINISTRATIVE LEAVE EXP		52.01
	515100 RETIREMENT PLANS EXPENSE	4,839.32	60,880.77
	515200 FICA EXPENSE	435.37	6,457.07
	515400 LIFE & ACCIDENT INS EXP	27.15	331.38
	515500 HEALTH INSURANCE EXPENSE	4,964.76	62,654.81
	Major Account 510000 Total	<u>43,382.58</u>	<u>547,307.30</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.51
	Major Account 520000 Total		<u>3.51</u>
	Fund 46410 Expenditures Total	<u>43,382.58</u>	<u>547,310.81</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,482.13-	1,482.13-
	Fund 46410 Adjustments Total	<u>1,482.13-</u>	<u>1,482.13-</u>
	Program Revenues		<u>563,677.00-</u>
	Program Expenditures	<u>51,702.42</u>	<u>724,036.92</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,823.75	187,826.81
	511300 OVERTIME PAYMENTS	1,015.56	23,660.31
	511500 SHIFT DIFFERENTIAL PYMT	167.10	2,079.00
	511800 COMPENSATORY TIME PAID		2,908.71
	512100 VACATION LEAVE EXPENSE	52.94	13,655.65
	512200 SICK LEAVE EXPENSE	167.44	18,742.30
	512300 HOLIDAY LEAVE EXPENSE	84.63	2,563.20
	512600 CIVIL LEAVE EXPENSE	105.89	105.89
	512800 ADMINISTRATIVE LEAVE EXP		103.12
	515100 RETIREMENT PLANS EXPENSE	1,154.45	15,847.98
	515200 FICA EXPENSE	1,121.01	15,540.49
	515400 LIFE & ACCIDENT INS EXP	8.40	106.40
	515500 HEALTH INSURANCE EXPENSE	2,144.04	27,686.60
	Major Account 510000 Total	<u>19,845.21</u>	<u>310,826.46</u>
	Fund 10000 Expenditures Total	19,845.21	310,826.46
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		26.00
	Major Account 470000 Total		<u>26.00</u>
	Fund 26440 Revenues Total		26.00
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,647.59
	526100 REP & MAINT-REAL PROPERT		347.51
	527100 REP & MAINT-OFFICE EQUIP		242.75
	531100 OFFICE SUPPLIES EXPENSE		17.26
	533100 HOUSEHOLD & INSTIT EXP		301.85
	533900 FOOD EXPENSE		66.62
	534900 MISCELLANEOUS SUP EXP		736.19
	538100 VEHICLE & EQUIP SUP EXP		1,062.55
	554900 OTHER CONTRACTUAL SERVICES		1,750.00
	Major Account 520000 Total		<u>9,172.32</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		240.00
	583300 COMPUTER HARDWARE EQUIPMENT		11,600.00
	Major Account 580000 Total		<u>11,840.00</u>
	Fund 26440 Expenditures Total		21,012.32
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	318.50-	308,307.09-
	472100 SALE OF SUP & MAT	194.40-	1,694.10-
	Major Account 470000 Total	512.90-	310,001.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	747.92-	8,611.44-
	Major Account 480000 Total	747.92-	8,611.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		507,950.00-
	Major Account 490000 Total		507,950.00-
	Fund 56400 Revenues Total	1,260.82-	826,562.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,696.80	285,594.53
	511300 OVERTIME PAYMENTS	1,230.22	10,703.07
	511500 SHIFT DIFFERENTIAL PYMT	831.30	9,627.60
	511800 COMPENSATORY TIME PAID	39.87	5,168.49
	512100 VACATION LEAVE EXPENSE	2,329.78	17,904.62
	512200 SICK LEAVE EXPENSE	90.05	12,325.19
	512300 HOLIDAY LEAVE EXPENSE	953.34	12,957.33
	512400 MILITARY LEAVE EXPENSE	157.47	629.88
	512500 FUNERAL LEAVE EXPENSE	78.74	781.77
	515100 RETIREMENT PLANS EXPENSE	2,350.11	29,433.05
	515200 FICA EXPENSE	2,179.07	27,507.83
	515400 LIFE & ACCIDENT INS EXP	26.60	217.65
	515500 HEALTH INSURANCE EXPENSE	7,877.66	103,286.69
	516500 WORKERS COMP PREMIUMS		7,679.14
	Major Account 510000 Total	43,841.01	523,816.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		64,876.44
	521300 FREIGHT EXPENSE		11.53
	521500 PUBLICATION & PRINT EXP		.97
	522100 DUES & SUBSCRIPTION EXP		337.00
	522200 CONFERENCE REGISTRATION		3,248.00
	522900 EMPLOYEE PARKING EXP	120.00	780.00
	523600 INTEREST EXPENSE		.14
	526100 REP & MAINT-REAL PROPERT		14,539.83
	527100 REP & MAINT-OFFICE EQUIP		2,643.25
	527500 REP & MAINT-COMM EQUIP		103.65
	531100 OFFICE SUPPLIES EXPENSE	53.85	4,683.87

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	531500 SUPPLIES USED FOR PRODUC		3,104.22
	532100 NON-CAPITALIZED EQUIP PU		5,396.52
	533100 HOUSEHOLD & INSTIT EXP	594.73	2,890.07
	534900 MISCELLANEOUS SUP EXP	16,437.98	111,119.34
	538100 VEHICLE & EQUIP SUP EXP		5,454.43
	554900 OTHER CONTRACTUAL SERVICES		1,500.00-
	555200 SOFTWARE - NEW PURCHASES		1,050.00
	Major Account 520000 Total	17,206.56	218,739.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		848.27
	572100 COMMERCIAL TRANSPORTATIO		1,648.62
	Major Account 570000 Total		2,496.89
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	3,674.00	3,674.00
	583300 COMPUTER HARDWARE EQUIPMENT		5,686.00
	Major Account 580000 Total	3,674.00	9,360.00
	Fund 56400 Expenditures Total	64,721.57	754,412.99
	Program Revenues	1,260.82-	826,536.63-
	Program Expenditures	84,566.78	1,086,251.77
	Agency Revenues	886,939.21-	19,994,074.80-
	Agency Expenditures	5,513,740.30	68,115,347.20

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.32-	1,836.68-
	Major Account 480000 Total	44.32-	1,836.68-
	Fund 46510 Revenues Total	44.32-	1,836.68-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,019,078.00-
	Major Account 470000 Total		2,019,078.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,140.03-	62,288.68-
	Major Account 480000 Total	4,140.03-	62,288.68-
	Fund 51650 Revenues Total	4,140.03-	2,081,366.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,054.23	960,403.84
	511300 OVERTIME PAYMENTS		1,258.90
	511800 COMPENSATORY TIME PAID	120.88	1,150.07
	512100 VACATION LEAVE EXPENSE	6,999.12	59,844.18
	512200 SICK LEAVE EXPENSE	1,508.33	34,837.08
	512300 HOLIDAY LEAVE EXPENSE	4,294.40	56,823.01
	512500 FUNERAL LEAVE EXPENSE	136.01	231.54
	512600 CIVIL LEAVE EXPENSE		106.75
	515100 RETIREMENT PLANS EXPENSE	6,464.59	83,481.98
	515200 FICA EXPENSE	6,032.35	78,845.26
	515400 LIFE & ACCIDENT INS EXP	35.00	415.65
	515500 HEALTH INSURANCE EXPENSE	15,844.88	183,655.56
	516200 TUITION ASSISTANCE	289.12	1,780.50
	516300 EMPLOYEE ASSISTANCE PRO		406.00
	516500 WORKERS COMP PREMIUMS		11,027.41
	Major Account 510000 Total	114,778.91	1,474,267.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.15	1,499.26
	521200 COM EXPENSE - VOICE/DATA	2,455.44	24,137.87
	521300 FREIGHT EXPENSE		29.67
	521400 DATA PROCESSING EXPENSE	357.22	4,358.52
	521500 PUBLICATION & PRINT EXP	603.48	21,361.38
	521900 AWARDS EXPENSE	25.00	219.73
	522100 DUES & SUBSCRIPTION EXP	400.00	5,808.28
	522200 CONFERENCE REGISTRATION		470.00-
	522201 TRAINING REGISTRATION	70.00	70.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	30.00	69.55
	523600 INTEREST EXPENSE		9.41
	524600 RENT EXPENSE-BUILDINGS	6,825.28	81,903.36
	524900 RENT EXP-DEPR SURCHARGE	1,454.25	17,451.00
	525200 RENT EXP-DATA PROC EQUIP		3,906.00
	531100 OFFICE SUPPLIES EXPENSE	798.24	7,929.66
	532100 NON-CAPITALIZED EQUIP PU		530.60
	533100 HOUSEHOLD & INSTIT EXP	32.40	48.60
	533900 FOOD EXPENSE	22.50	280.41
	534900 MISCELLANEOUS SUP EXP		721.00
	539300 THIRD PARTY REIMB		45.82-
	541100 ACCTG & AUDITING SERVICES		1,421.72
	542100 SOS TEMP SERV - PERSONNEL	472.19	472.19
	542200 TEMP SERV - OUTSIDE		1,206.72
	543500 MGT CONSULTANT SERVICES		132,600.00
	549200 JANITORIAL SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		191.64
	555200 SOFTWARE - NEW PURCHASES	1,160.73	2,446.03
	556100 INSURANCE EXPENSE	67.20	67.20
	556300 SURETY & NOTARY BONDS		149.50
	559100 OTHER OPERATING EXP		4,694.59
	Major Account 520000 Total	14,871.08	313,188.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		857.39-
	572100 COMMERCIAL TRANSPORTATIO		94.00
	574500 PERSONAL VEHICLE MILEAGE		60.63-
	575100 MISC TRAVEL EXPENSE		9.50-
	Major Account 570000 Total		833.52-
	Fund 51650 Expenditures Total	129,649.99	1,786,622.28
	Program Revenues	4,184.35-	2,083,203.36-
	Program Expenditures	129,649.99	1,786,622.28

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,906.38-	199,612.95
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,914.09	26,413.01
	512200 SICK LEAVE EXPENSE	225.67	5,724.58
	512300 HOLIDAY LEAVE EXPENSE	1,249.64	16,245.32
	512600 CIVIL LEAVE EXPENSE		335.66
	515100 RETIREMENT PLANS EXPENSE	1,907.13	24,079.35
	515200 FICA EXPENSE	1,822.52	23,149.53
	515400 LIFE & ACCIDENT INS EXP	5.60	75.53
	515500 HEALTH INSURANCE EXPENSE	3,094.99	32,168.16
	516200 TUITION ASSISTANCE		336.00
	516300 EMPLOYEE ASSISTANCE PRO		72.49
	516500 WORKERS COMP PREMIUMS		2,899.78
	Major Account 510000 Total	9,313.26	331,362.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.63	942.21
	521200 COM EXPENSE - VOICE/DATA	1,640.66	7,540.64
	521291 COM EXPENSE - VIDEO	1,200.00	2,400.00
	521300 FREIGHT EXPENSE		7.50
	521400 DATA PROCESSING EXPENSE	104.00	23,615.55
	521500 PUBLICATION & PRINT EXP		2,902.73
	521900 AWARDS EXPENSE		52.65
	522100 DUES & SUBSCRIPTION EXP		289.28
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	1,237.23	14,846.76
	524900 RENT EXP-DEPR SURCHARGE	235.98	2,831.76
	531100 OFFICE SUPPLIES EXPENSE	24.80	381.40
	532100 NON-CAPITALIZED EQUIP PU		63.96
	533900 FOOD EXPENSE		7.50
	534600 ED & RECREATIONAL SUP EX		67.00
	534900 MISCELLANEOUS SUP EXP		101.50
	541100 ACCTG & AUDITING SERVICES		1,388.01
	548700 REFUSE/RECYCLING		2.60
	554900 OTHER CONTRACTUAL SERVICES	180.84	261.84
	556100 INSURANCE EXPENSE	12.00	34.98
	559100 OTHER OPERATING EXP	4.07	6,908.50
	Major Account 520000 Total	4,708.21	64,831.37
	570000 Travel Expenses		

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.27	2,823.28
	572100 COMMERCIAL TRANSPORTATIO		590.49
	573100 STATE-OWNED TRANSPORT	104.04	1,586.89
	574500 PERSONAL VEHICLE MILEAGE	1,082.24	7,451.19
	575100 MISC TRAVEL EXPENSE		54.50
	Major Account 570000 Total	1,282.55	12,506.35
	Fund 10000 Expenditures Total	15,304.02	408,700.08
26650 INFO TECH INFRASTRUCTURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,667.65-	59,888.32-
	Major Account 480000 Total	4,667.65-	59,888.32-
	Fund 26650 Revenues Total	4,667.65-	59,888.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,623.53	72,626.23
	515100 RETIREMENT PLANS EXPENSE	3.12	3.12
	516500 WORKERS COMP PREMIUMS		345.61
	Major Account 510000 Total	22,626.65	72,974.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		10,580.46
	Major Account 520000 Total		10,580.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	142.81	142.81
	Major Account 570000 Total	142.81	142.81
	Fund 26650 Expenditures Total	22,769.46	83,698.23
26653 INFO TECH INFRASTRUCTURE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	21,622.44	23,587.44
	559100 OTHER OPERATING EXP	9.63	9.63
	Major Account 520000 Total	21,632.07	23,597.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,621.79	5,326.07
	Major Account 590000 Total	4,621.79	5,326.07
	Fund 26653 Expenditures Total	26,253.86	28,923.14
26654 INFO TECH INFRASTRUCTURE			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,430.39
	Major Account 590000 Total		7,430.39
	Fund 26654 Expenditures Total		7,430.39

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26654 INFO TECH INFRASTRUCTURE			
Expenditures	590000 Government Aid		
	Program Revenues	<u>4,667.65-</u>	<u>59,888.32-</u>
	Program Expenditures	<u>64,327.34</u>	<u>528,751.84</u>

Program Summary
Secure Version - Prior Month
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 169 FEDERAL LIAISON

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	78.40	943.54
	572100 COMMERCIAL TRANSPORTATIO		1,137.49
	574500 PERSONAL VEHICLE MILEAGE	160.10	580.60
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	<u>238.50</u>	<u>2,704.63</u>
	Fund 10000 Expenditures Total	<u>238.50</u>	<u>2,704.63</u>
	Program Expenditures	<u>238.50</u>	<u>2,704.63</u>

Program Summary

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	197,500.40-	2,357,932.20-
	Major Account 470000 Total	197,500.40-	2,357,932.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,659.59-	33,797.10-
	Major Account 480000 Total	2,659.59-	33,797.10-
	Fund 56520 Revenues Total	200,159.99-	2,391,729.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,240.51	171,573.84
	511300 OVERTIME PAYMENTS	224.45	4,021.22
	511800 COMPENSATORY TIME PAID		23.13
	512100 VACATION LEAVE EXPENSE	1,487.24	13,192.89
	512200 SICK LEAVE EXPENSE	131.16	5,880.64
	512300 HOLIDAY LEAVE EXPENSE	729.42	10,628.33
	515100 RETIREMENT PLANS EXPENSE	1,122.75	15,383.53
	515200 FICA EXPENSE	1,078.72	14,985.02
	515400 LIFE & ACCIDENT INS EXP	2.80	43.90
	515500 HEALTH INSURANCE EXPENSE	1,631.74	21,315.68
	516500 WORKERS COMP PREMIUMS		1,487.58
	Major Account 510000 Total	18,648.79	258,535.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	772.01	5,680.28
	521200 COM EXPENSE - VOICE/DATA	24,411.69	409,544.10
	521300 FREIGHT EXPENSE		119.89
	521400 DATA PROCESSING EXPENSE	81,282.41	461,989.94
	521500 PUBLICATION & PRINT EXP	737.64	4,075.75
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		795.00
	524600 RENT EXPENSE-BUILDINGS	1,445.87	16,990.44
	524700 RENT EXP-OTHER REAL PROP		210.00
	524900 RENT EXP-DEPR SURCHARGE	369.80	4,437.60
	527400 REP & MAINT-DATA PROC	6,592.50	213,487.49
	527500 REP & MAINT-COMM EQUIP		2,563.80
	531100 OFFICE SUPPLIES EXPENSE	5.00	212.95
	532100 NON-CAPITALIZED EQUIP PU	1,903.00	110,592.70
	534600 ED & RECREATIONAL SUP EX		40.00
	534700 ENG TECH & COMM SUP EXP		6,623.90
	534900 MISCELLANEOUS SUP EXP		25,570.85
	541100 ACCTG & AUDITING SERVICES		7,011.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,688.42
	543100 IT CONSULTING-APPLICATIONS	60.00	1,382.50
	543200 IT CONSULTING-HW/SW SUPP		430.39
	547100 EDUCATIONAL SERVICES		28.50
	554900 OTHER CONTRACTUAL SERVICES		1,630.00
	555100 DATA PROC SOFTW LIC FEE		131,776.71
	555200 SOFTWARE - NEW PURCHASES	9,558.40	57,297.84
	556100 INSURANCE EXPENSE		2,530.44
	559100 OTHER OPERATING EXP		30,762.00
	559165 INDIRECT COST ALLOCATIONS	17,169.00	201,306.33
	559198 INDIRECT OPERATING EXP		2,842.68
	Major Account 520000 Total	144,307.32	1,701,871.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.38	3,853.16
	572100 COMMERCIAL TRANSPORTATIO		140.51-
	573100 STATE-OWNED TRANSPORT		5,694.74
	574500 PERSONAL VEHICLE MILEAGE		993.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,688.02
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total	146.38	18,122.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	65,547.50	726,338.89
	587400 MASTER LEASE	27,432.91	62,593.96-
	Major Account 580000 Total	92,980.41	663,744.93
	Fund 56520 Expenditures Total	256,082.90	2,642,274.88
	Program Revenues	200,159.99-	2,391,729.30-
	Program Expenditures	256,082.90	2,642,274.88

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		16,741.08-
	Major Account 470000 Total		16,741.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	840.65-	9,775.85-
	484500 REIMB NON-GOVT SOURCES	3,136.01-	36,158.47-
	Major Account 480000 Total	3,976.66-	45,934.32-
	Fund 26540 Revenues Total	3,976.66-	62,675.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.56	36.12
	521200 COM EXPENSE - VOICE/DATA	260.71	790.16
	521400 DATA PROCESSING EXPENSE	17.81	148.55
	521500 PUBLICATION & PRINT EXP		234.33
	531100 OFFICE SUPPLIES EXPENSE		19.73
	532100 NON-CAPITALIZED EQUIP PU		1,247.16
	543500 MGT CONSULTANT SERVICES	8,000.00	8,000.00
	548700 REFUSE/RECYCLING	10,231.00	35,977.80
	559100 OTHER OPERATING EXP		264.00
	Major Account 520000 Total	18,519.08	46,717.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,159.62
	Major Account 570000 Total		1,159.62
	Fund 26540 Expenditures Total	18,519.08	47,877.47
56510 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	75,222.70-	929,695.16-
	Major Account 470000 Total	75,222.70-	929,695.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,269.76-	15,356.92-
	Major Account 480000 Total	1,269.76-	15,356.92-
	Fund 56510 Revenues Total	76,492.46-	945,052.08-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	136,415.76	888,275.36
	522100 DUES & SUBSCRIPTION EXP		30,545.68
	543500 MGT CONSULTANT SERVICES	12,000.00	12,000.00
	555200 SOFTWARE - NEW PURCHASES	65,293.67	65,293.67
	Major Account 520000 Total	213,709.43	996,114.71
	Fund 56510 Expenditures Total	213,709.43	996,114.71

56512 MATERIEL REVOLVING

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 MATERIEL REVOLVING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX		3,693.82-
	Major Account 450000 Total		3,693.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38,097.87-
	472200 REPROD & PUBLICATIONS	399,434.77-	3,606,201.95-
	Major Account 470000 Total	399,434.77-	3,644,299.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,311.37-	26,664.24-
	484500 REIMB NON-GOVT SOURCES	393.52-	22,070.00-
	Major Account 480000 Total	2,704.89-	48,734.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		430.11-
	493100 OPERATING TRANSFERS IN		200,000.00-
	493200 OPERATING TRANSFERS OUT		200,000.00-
	Major Account 490000 Total		430.11-
	Fund 56512 Revenues Total	402,139.66-	3,697,157.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,814.21	1,015,683.26
	511200 TEMPORARY SALARIES-WAGE		1,587.33
	511300 OVERTIME PAYMENTS		408.82
	511500 SHIFT DIFFERENTIAL PYMT	256.80	3,832.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	67.50	67.50
	512100 VACATION LEAVE EXPENSE	6,796.18	126,128.59
	512200 SICK LEAVE EXPENSE	5,006.95	64,661.85
	512300 HOLIDAY LEAVE EXPENSE	4,562.07	62,255.39
	512500 FUNERAL LEAVE EXPENSE		3,875.75
	512700 INJURY LEAVE EXPENSE	8.79	39.57
	515100 RETIREMENT PLANS EXPENSE	6,976.48	95,898.52
	515200 FICA EXPENSE	6,350.48	90,478.41
	515400 LIFE & ACCIDENT INS EXP	44.09	549.01
	515500 HEALTH INSURANCE EXPENSE	22,091.29	258,746.50
	516300 EMPLOYEE ASSISTANCE PRO		435.00
	516500 WORKERS COMP PREMIUMS		14,205.43
	Major Account 510000 Total	126,974.84	1,739,352.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.72	2,380.05
	521200 COM EXPENSE - VOICE/DATA	27,200.29	27,200.29

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 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 MATERIEL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	588.99	5,764.55
	521400 DATA PROCESSING EXPENSE	1,102.56	8,437.09
	521500 PUBLICATION & PRINT EXP	254.44	2,075.73
	521900 AWARDS EXPENSE		196.03
	522100 DUES & SUBSCRIPTION EXP		1,109.44
	522201 TRAINING REGISTRATION		14.25
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	523600 INTEREST EXPENSE		33.81
	524600 RENT EXPENSE-BUILDINGS	32,946.44	395,207.28
	524900 RENT EXP-DEPR SURCHARGE	9,057.32	108,687.84
	525200 RENT EXP-DATA PROC EQUIP		252.00
	527800 REP & MAINT-OTHER PROPER	24,638.50	335,793.82
	527803 EQUIPMENT PARTS	2,573.29	37,373.38
	531100 OFFICE SUPPLIES EXPENSE	625.47	8,442.47
	532100 NON-CAPITALIZED EQUIP PU		2,673.10
	533900 FOOD EXPENSE		251.75
	534900 MISCELLANEOUS SUP EXP	7,933.43	107,679.43
	534903 RESALE PAPER SUPPLIES	53,453.28	585,118.56
	535100 MEDICAL SUPPLIES		171.75
	539100 INDIRECT COST ALLOWANCE	9,918.44-	398,415.42-
	539300 THIRD PARTY REIMB		17.37-
	541100 ACCTG & AUDITING SERVICES		32,688.73
	542100 SOS TEMP SERV - PERSONNEL	1,717.59	11,690.48
	542200 TEMP SERV - OUTSIDE		14,599.98
	543500 MGT CONSULTANT SERVICES	56,000.00-	8,000.00
	545200 MEDICAL ASSESSMENT SERV		137.50
	547904 OUTSIDE SERVICES	15,310.81	110,434.15
	548700 REFUSE/RECYCLING		173.31
	549100 LAUNDRY SERVICES	135.99	1,733.43
	549200 JANITORIAL SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		21,371.00
	555100 DATA PROC SOFTW LIC FEE		257.28
	555200 SOFTWARE - NEW PURCHASES		9,598.09
	556100 INSURANCE EXPENSE	72.00	2,304.08
	559100 OTHER OPERATING EXP	521.11-	312,614.94
	Major Account 520000 Total	111,444.57	1,756,182.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		102.35

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 MATERIEL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		102.35
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,594.73
	586900 OTHER FIXED ASSETS		508,700.00
	Major Account 580000 Total		511,294.73
	Fund 56512 Expenditures Total	238,419.41	4,006,932.86
56513 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	634,560.23-	8,061,304.68-
	472200 REPROD & PUBLICATIONS		105.40-
	Major Account 470000 Total	634,560.23-	8,061,410.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,876.37-	20,840.77-
	Major Account 480000 Total	1,876.37-	20,840.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		186.00-
	493100 OPERATING TRANSFERS IN		750,000.00-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		186.00-
	Fund 56513 Revenues Total	636,436.60-	8,082,436.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,812.73	263,342.04
	511300 OVERTIME PAYMENTS		298.86
	512100 VACATION LEAVE EXPENSE	1,268.68	14,229.68
	512200 SICK LEAVE EXPENSE		4,696.61
	512300 HOLIDAY LEAVE EXPENSE	1,004.07	14,716.21
	512900 UNION ACTIVITY EXPENSE		24.20
	515100 RETIREMENT PLANS EXPENSE	1,530.68	22,289.36
	515200 FICA EXPENSE	1,386.73	20,674.31
	515400 LIFE & ACCIDENT INS EXP	12.04	178.79
	515500 HEALTH INSURANCE EXPENSE	5,233.16	75,894.05
	516300 EMPLOYEE ASSISTANCE PRO		232.00
	516400 UNEMPLOYM COMP INS EXP		1,152.00
	516500 WORKERS COMP PREMIUMS		3,660.84
	Major Account 510000 Total	28,248.09	421,388.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	497,302.52	6,819,804.77
	521200 COM EXPENSE - VOICE/DATA	9,227.96	9,227.96

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MATERIEL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	142.87	1,661.11
	521400 DATA PROCESSING EXPENSE	108.13	900.69
	521500 PUBLICATION & PRINT EXP		4,609.68
	521900 AWARDS EXPENSE		26.83
	522201 TRAINING REGISTRATION		14.25
	522600 JOB APPLICANT EXPENSE	30.00	45.00
	523600 INTEREST EXPENSE		11.13
	524600 RENT EXPENSE-BUILDINGS	509.67	6,116.04
	524900 RENT EXP-DEPR SURCHARGE	155.28	1,863.36
	525500 RENT EXP-OTHER PERS PROP	55,242.00	288,631.65
	527100 REP & MAINT-OFFICE EQUIP		251.74
	527200 REP & MAINT-MOTOR VEHICL	20.00	424.48
	527800 REP & MAINT-OTHER PROPER		2,862.95
	531100 OFFICE SUPPLIES EXPENSE		387.51
	532100 NON-CAPITALIZED EQUIP PU		868.98
	534900 MISCELLANEOUS SUP EXP	3,786.34	33,299.37
	538100 VEHICLE & EQUIP SUP EXP		3,356.77
	539100 INDIRECT COST ALLOWANCE	2,671.71	107,267.04
	539300 THIRD PARTY REIMB		2.25-
	543500 MGT CONSULTANT SERVICES	2,000.00	2,000.00
	547100 EDUCATIONAL SERVICES		42.75
	548700 REFUSE/RECYCLING		64.13
	549100 LAUNDRY SERVICES	108.00	2,183.85
	552101 PRESORT COSTS		159,271.96
	555100 DATA PROC SOFTW LIC FEE		96.48
	555200 SOFTWARE - NEW PURCHASES		526.28
	556100 INSURANCE EXPENSE	36.00	498.16
	559100 OTHER OPERATING EXP		1.48
	Major Account 520000 Total	571,340.48	7,446,314.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,870.13	18,485.83
	Major Account 570000 Total	1,870.13	18,485.83
	Fund 56513 Expenditures Total	601,458.70	7,886,188.93
56514 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,976.16-	2,506,355.29-
	Major Account 470000 Total	1,976.16-	2,506,355.29-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56514 MATERIEL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,620.12-	23,995.82-
	484500 REIMB NON-GOVT SOURCES	52.65-	817.24-
	486500 MISCELLANEOUS ADJUSTMENT		3,964.60
	Major Account 480000 Total	2,672.77-	20,848.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,842.55-
	493100 OPERATING TRANSFERS IN		650,000.00-
	493200 OPERATING TRANSFERS OUT	200,000.00	650,000.00
	Major Account 490000 Total	200,000.00	2,842.55-
	Fund 56514 Revenues Total	195,351.07	2,530,046.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,036.21	93,448.89
	512100 VACATION LEAVE EXPENSE	659.77	11,816.48
	512200 SICK LEAVE EXPENSE	249.10	4,980.02
	512300 HOLIDAY LEAVE EXPENSE	470.79	5,900.74
	512500 FUNERAL LEAVE EXPENSE		781.67
	512700 INJURY LEAVE EXPENSE		193.11
	515100 RETIREMENT PLANS EXPENSE	715.41	8,780.39
	515200 FICA EXPENSE	653.62	8,157.77
	515400 LIFE & ACCIDENT INS EXP	5.60	67.20
	515500 HEALTH INSURANCE EXPENSE	1,984.28	25,112.95
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,164.71
	Major Account 510000 Total	12,774.78	160,461.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.69	173.48
	521200 COM EXPENSE - VOICE/DATA	7,126.74	7,126.74
	521300 FREIGHT EXPENSE		59.53
	521400 DATA PROCESSING EXPENSE	89.05	731.94
	521900 AWARDS EXPENSE		17.57
	522100 DUES & SUBSCRIPTION EXP		180.00
	523600 INTEREST EXPENSE		8.18
	524600 RENT EXPENSE-BUILDINGS	334.97	4,019.64
	524900 RENT EXP-DEPR SURCHARGE	199.67	2,396.04
	527100 REP & MAINT-OFFICE EQUIP		609,523.31
	531100 OFFICE SUPPLIES EXPENSE		9,078.53
	534900 MISCELLANEOUS SUP EXP	1,102.91	9,545.85
	534903 RESALE PAPER SUPPLIES	8,740.31	46,878.43

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56514 MATERIEL REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,816.72	153,238.64
	539300 THIRD PARTY REIMB		1.71-
	543500 MGT CONSULTANT SERVICES	2,000.00	2,000.00
	548700 REFUSE/RECYCLING		64.13
	555200 SOFTWARE - NEW PURCHASES		309.00
	556100 INSURANCE EXPENSE	9.60	9,201.72
	559100 OTHER OPERATING EXP	59.99	.64-
	Major Account 520000 Total	23,484.65	854,550.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,196,653.16
	Major Account 580000 Total		1,196,653.16
	Fund 56514 Expenditures Total	36,259.43	2,211,665.47
56515 PURCHASING REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		771,852.00-
	Major Account 470000 Total		771,852.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,884.34-	20,337.60-
	Major Account 480000 Total	1,884.34-	20,337.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		120.90-
	Major Account 490000 Total		120.90-
	Fund 56515 Revenues Total	1,884.34-	792,310.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,955.97	343,095.05
	511200 TEMPORARY SALARIES-WAGE		415.62
	512100 VACATION LEAVE EXPENSE	1,313.96	25,175.20
	512200 SICK LEAVE EXPENSE	149.56	7,799.75
	512300 HOLIDAY LEAVE EXPENSE	1,482.93	20,090.43
	512500 FUNERAL LEAVE EXPENSE		144.59
	515100 RETIREMENT PLANS EXPENSE	2,203.89	29,714.80
	515200 FICA EXPENSE	2,028.83	28,103.73
	515400 LIFE & ACCIDENT INS EXP	12.79	160.39
	515500 HEALTH INSURANCE EXPENSE	5,420.62	69,621.51
	516300 EMPLOYEE ASSISTANCE PRO		203.00
	516500 WORKERS COMP PREMIUMS		4,465.22
	Major Account 510000 Total	38,568.55	528,989.29
	520000 Operating Expenses		

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.75	5,408.65
	521200 COM EXPENSE - VOICE/DATA	13,483.93	13,483.93
	521300 FREIGHT EXPENSE		9.95
	521400 DATA PROCESSING EXPENSE	215.68	2,653.25
	521500 PUBLICATION & PRINT EXP		6,438.37
	521900 AWARDS EXPENSE		44.04
	522100 DUES & SUBSCRIPTION EXP	1,260.00	2,290.00
	522201 TRAINING REGISTRATION		89.00
	522600 JOB APPLICANT EXPENSE		3.75
	523600 INTEREST EXPENSE		24.75
	524600 RENT EXPENSE-BUILDINGS	1,720.97	20,651.64
	524900 RENT EXP-DEPR SURCHARGE	998.25	11,979.00
	525200 RENT EXP-DATA PROC EQUIP		2,237.00
	531100 OFFICE SUPPLIES EXPENSE	235.28	3,767.34
	532100 NON-CAPITALIZED EQUIP PU		55.00
	533900 FOOD EXPENSE		241.03
	534600 ED & RECREATIONAL SUP EX		195.00
	539100 INDIRECT COST ALLOWANCE	2,099.20	84,281.26
	539300 THIRD PARTY REIMB		6.82-
	543500 MGT CONSULTANT SERVICES	12,000.00	12,000.00
	547100 EDUCATIONAL SERVICES		28.50
	548700 REFUSE/RECYCLING		262.63
	555100 DATA PROC SOFTW LIC FEE		16.08
	555200 SOFTWARE - NEW PURCHASES	199,508.43	202,245.75
	556100 INSURANCE EXPENSE	31.20	31.20
	559100 OTHER OPERATING EXP	71.41	522.68
	Major Account 520000 Total	231,953.10	368,952.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		423.92
	Major Account 570000 Total		423.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		13,359.15
	Major Account 580000 Total		13,359.15
	Fund 56515 Expenditures Total	270,521.65	911,725.34
56541 CENTRAL STORES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	301,379.20-	3,658,337.58-
	Major Account 470000 Total	301,379.20-	3,658,337.58-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 CENTRAL STORES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,812.69-	40,109.99-
	Major Account 480000 Total	3,812.69-	40,109.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	1,200,000.00-
	493200 OPERATING TRANSFERS OUT		1,200,000.00
	Major Account 490000 Total	200,000.00-	
	Fund 56541 Revenues Total	505,191.89-	3,698,447.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,142.19	60,967.99
	511300 OVERTIME PAYMENTS		93.90
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	10.61	4,222.07
	512200 SICK LEAVE EXPENSE		1,217.77
	512300 HOLIDAY LEAVE EXPENSE	218.57	3,684.69
	515100 RETIREMENT PLANS EXPENSE	333.59	5,280.46
	515200 FICA EXPENSE	319.95	5,210.61
	515400 LIFE & ACCIDENT INS EXP	2.32	37.57
	515500 HEALTH INSURANCE EXPENSE	594.62	10,707.86
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		821.32
	Major Account 510000 Total	5,621.85	92,523.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.51	87.52
	521200 COM EXPENSE - VOICE/DATA	294.34	1,178.89
	521400 DATA PROCESSING EXPENSE	20.80	358.27
	521500 PUBLICATION & PRINT EXP	176.37	3,678.97
	522200 CONFERENCE REGISTRATION		99.50
	523600 INTEREST EXPENSE		2.60
	524600 RENT EXPENSE-BUILDINGS	1,113.35	13,360.20
	524900 RENT EXP-DEPR SURCHARGE	598.95	7,187.40
	527100 REP & MAINT-OFFICE EQUIP		95.02
	531100 OFFICE SUPPLIES EXPENSE	214.61	3,066.90
	533900 FOOD EXPENSE		110.58
	534900 MISCELLANEOUS SUP EXP	640,862.52	3,300,350.65
	539100 INDIRECT COST ALLOWANCE	572.51	22,985.80
	539300 THIRD PARTY REIMB		13.79-
	543500 MGT CONSULTANT SERVICES	12,000.00	12,000.00
	549100 LAUNDRY SERVICES	10.95	336.05

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Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 CENTRAL STORES			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	97,940.50	97,940.50
	556100 INSURANCE EXPENSE	4.80	150.83
	559100 OTHER OPERATING EXP	1,155.05	12,146.70
	Major Account 520000 Total	752,657.16	3,450,829.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,903.05
	Major Account 580000 Total		1,903.05
	Fund 56541 Expenditures Total	758,279.01	3,545,255.48
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		211,914.57
	Major Account 470000 Total		211,914.57
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,476.21	30,672.06
	483300 EQUIPMENT LEASE OR RENTA	978.07	
	Major Account 480000 Total	3,454.28	30,672.06
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		60.45
	Major Account 490000 Total		60.45
	Fund 56580 Revenues Total	3,454.28	242,647.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,561.50	60,821.54
	511300 OVERTIME PAYMENTS	556.32	2,566.66
	511800 COMPENSATORY TIME PAID		10.68
	512100 VACATION LEAVE EXPENSE	416.40	13,419.72
	512200 SICK LEAVE EXPENSE		5,212.44
	512300 HOLIDAY LEAVE EXPENSE	104.10	3,516.31
	515100 RETIREMENT PLANS EXPENSE	206.03	6,414.28
	515200 FICA EXPENSE	201.83	6,464.74
	515400 LIFE & ACCIDENT INS EXP	1.40	35.00
	515500 HEALTH INSURANCE EXPENSE		1,857.64
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		942.60
	Major Account 510000 Total	3,047.58	101,305.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.49	1,663.39
	521200 COM EXPENSE - VOICE/DATA	1,504.25	7,531.09
	521300 FREIGHT EXPENSE		107.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	521.79	6,879.00
	521500 PUBLICATION & PRINT EXP	554.30	2,443.60
	522100 DUES & SUBSCRIPTION EXP		664.90
	522201 TRAINING REGISTRATION		99.00
	523101 UTILITY-FUEL		67.72
	523102 UTILITY-ELECTRIC		242.11
	523600 INTEREST EXPENSE		.62
	524600 RENT EXPENSE-BUILDINGS	14,743.32-	27,791.32
	524900 RENT EXP-DEPR SURCHARGE	991.70	11,900.40
	525200 RENT EXP-DATA PROC EQUIP		504.00
	525500 RENT EXP-OTHER PERS PROP	22,409.09	22,409.09
	526100 REP & MAINT-REAL PROPERT		3,199.44
	527200 REP & MAINT-MOTOR VEHICL	972.16-	1,396.51
	527800 REP & MAINT-OTHER PROPER		970.84
	531100 OFFICE SUPPLIES EXPENSE	295.54	1,032.64
	532100 NON-CAPITALIZED EQUIP PU		909.00
	533100 HOUSEHOLD & INSTIT EXP		132.80
	534900 MISCELLANEOUS SUP EXP		930.69
	538100 VEHICLE & EQUIP SUP EXP	122.86	2,592.61
	539100 INDIRECT COST ALLOWANCE	763.34	30,647.72
	539300 THIRD PARTY REIMB		24.09-
	543100 IT CONSULTING-APPLICATIONS		.01
	543200 IT CONSULTING-HW/SW SUPP		29,603.15
	543500 MGT CONSULTANT SERVICES	8,000.00	8,000.00
	547100 EDUCATIONAL SERVICES		14.25
	548600 PEST CONTROL		200.00
	548700 REFUSE/RECYCLING		943.00
	548900 WEED CONTROL		180.00
	549200 JANITORIAL SERVICES		162.50
	554900 OTHER CONTRACTUAL SERVICES		25,657.43
	555200 SOFTWARE - NEW PURCHASES		18,200.00
	556100 INSURANCE EXPENSE	7.20	1,009.93
	559100 OTHER OPERATING EXP		466.00
	Major Account 520000 Total	19,536.08	208,528.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	155.74	231.08
	Major Account 570000 Total	155.74	231.08
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		181,375.65
	Major Account 580000 Total		181,375.65
	Fund 56580 Expenditures Total	22,739.40	491,440.00
	Program Revenues	1,434,224.82	20,050,773.77
	Program Expenditures	2,159,906.11	20,097,200.26

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,037,259.28-	34,333,640.46-
	471199 INTERNAL SALES	96,061.25	96,061.25
	Major Account 470000 Total	2,941,198.03-	34,237,579.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,040.07-	338,414.84-
	484600 OP GRANTS NON-GOVT SOURC		5,000.00-
	Major Account 480000 Total	19,040.07-	343,414.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		48,594.92-
	Major Account 490000 Total		48,594.92-
	Fund 56560 Revenues Total	2,960,238.10-	34,629,588.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	728,485.68	9,543,175.01
	511300 OVERTIME PAYMENTS	2,782.36	51,141.89
	511400 ON CALL PAY	7,461.43	106,831.51
	511500 SHIFT DIFFERENTIAL PYMT	596.25	6,445.83
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	41.75	2,093.30
	512100 VACATION LEAVE EXPENSE	81,765.62	925,060.60
	512200 SICK LEAVE EXPENSE	43,893.78	509,196.82
	512300 HOLIDAY LEAVE EXPENSE	44,076.95	580,352.04
	512500 FUNERAL LEAVE EXPENSE	763.07	18,532.63
	512600 CIVIL LEAVE EXPENSE	271.49	1,673.57
	515100 RETIREMENT PLANS EXPENSE	53,461.99	864,889.11
	515200 FICA EXPENSE	49,551.84	829,993.82
	515400 LIFE & ACCIDENT INS EXP	192.66	3,031.98
	515500 HEALTH INSURANCE EXPENSE	103,797.38	1,525,680.29
	516200 TUITION ASSISTANCE	775.00-	1,472.00
	516300 EMPLOYEE ASSISTANCE PRO		2,987.00
	516400 UNEMPLOYM COMP INS EXP		7,776.00
	516500 WORKERS COMP PREMIUMS		131,124.51
	Major Account 510000 Total	1,116,367.25	15,114,457.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.65	1,463.54
	521200 COM EXPENSE - VOICE/DATA	107,412.86-	798,603.15
	521291 COM EXPENSE - VIDEO	80.00	80.00
	521300 FREIGHT EXPENSE	1,120.32	3,501.02
	521400 DATA PROCESSING EXPENSE	22,194.99	236,768.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	307,445.88-	307,445.88-
	521500 PUBLICATION & PRINT EXP	2,539.85	62,261.02
	521900 AWARDS EXPENSE	117.95	725.24
	522100 DUES & SUBSCRIPTION EXP	8,000.00	10,753.43
	522200 CONFERENCE REGISTRATION	19,626.00-	23,569.00
	522201 TRAINING REGISTRATION	3,478.00-	24,229.80
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523600 INTEREST EXPENSE		49.12
	524600 RENT EXPENSE-BUILDINGS	27,196.16	775,494.92
	524900 RENT EXP-DEPR SURCHARGE	5,195.84	148,559.58
	525200 RENT EXP-DATA PROC EQUIP	850.00	11,264.52
	526100 REP & MAINT-REAL PROPERT		9,262.61
	527100 REP & MAINT-OFFICE EQUIP	96.00	288.00
	527400 REP & MAINT-DATA PROC	6,852.00	539,297.89
	527500 REP & MAINT-COMM EQUIP		5,400.00
	527800 REP & MAINT-OTHER PROPER		631.39
	531100 OFFICE SUPPLIES EXPENSE	1,586.24	13,441.82
	532100 NON-CAPITALIZED EQUIP PU	553.87	79,596.57
	533900 FOOD EXPENSE		651.65
	534600 ED & RECREATIONAL SUP EX	257.00-	1,687.94
	534700 ENG TECH & COMM SUP EXP		121.75
	534900 MISCELLANEOUS SUP EXP	245.56	47,637.48
	539100 INDIRECT COST ALLOWANCE	10,893.10	154,356.90
	539300 THIRD PARTY REIMB		66.03-
	541100 ACCTG & AUDITING SERVICES		89,508.60
	542100 SOS TEMP SERV - PERSONNEL	47,154.17-	38,381.65
	543100 IT CONSULTING-APPLICATIONS	52,664.50-	156,029.43
	543200 IT CONSULTING-HW/SW SUPP	334.25-	522.39
	543500 MGT CONSULTANT SERVICES	18,335.00	57,000.00
	547100 EDUCATIONAL SERVICES	1,484.94-	2,517.05
	554900 OTHER CONTRACTUAL SERVICES	65,461.91	10,061,734.56
	555100 DATA PROC SOFTW LIC FEE	247,774.89	6,815,999.99
	555200 SOFTWARE - NEW PURCHASES	4,892.48-	650,786.31
	556100 INSURANCE EXPENSE	470.40	7,508.17
	559100 OTHER OPERATING EXP	919.86-	552,747.07
	559165 INDIRECT COST ALLOCATIONS	83,501.88-	1,029,069.14-
	Major Account 520000 Total	209,430.09-	20,045,865.79
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.88	6,231.88
	572100 COMMERCIAL TRANSPORTATIO	171.98	4,249.33
	573100 STATE-OWNED TRANSPORT	65.72-	2,037.78
	574500 PERSONAL VEHICLE MILEAGE		1,111.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	52,846.00-	30,827.96
	575100 MISC TRAVEL EXPENSE		191.20
	Major Account 570000 Total	52,555.86-	44,650.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,369,131.63	5,340,468.13
	583600 COMMUN. & ELECTRONIC EQ		4,742.00
	587400 MASTER LEASE	156,796.03	2,911,617.56-
	587500 CIP - IMPROV TO BUILD	271,335.92	271,335.92
	Major Account 580000 Total	1,797,263.58	2,704,928.49
	Fund 56560 Expenditures Total	2,651,644.88	37,909,902.20
	Program Revenues	2,960,238.10-	34,629,588.97-
	Program Expenditures	2,651,644.88	37,909,902.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	226,790.21-	1,946,362.95-
	472100 SALE OF SUP & MAT	20.00-	1,933.06-
	Major Account 470000 Total	226,810.21-	1,948,296.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,950.00-	64,422.17-
	486600 CREDIT CARD CLEARING	5.00	15.00-
	Major Account 480000 Total	6,945.00-	64,437.17-
	Fund 26530 Revenues Total	233,755.21-	2,012,733.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,307.55	343,364.69
	511300 OVERTIME PAYMENTS	2,824.51	4,503.13
	511800 COMPENSATORY TIME PAID		172.30
	512100 VACATION LEAVE EXPENSE	2,472.87	15,671.70
	512200 SICK LEAVE EXPENSE	460.04	10,860.97
	512300 HOLIDAY LEAVE EXPENSE	2,031.04	20,026.69
	515100 RETIREMENT PLANS EXPENSE	3,698.13	29,568.79
	515200 FICA EXPENSE	3,554.05	27,952.73
	515400 LIFE & ACCIDENT INS EXP	13.33	119.72
	515500 HEALTH INSURANCE EXPENSE	12,311.12	69,140.18
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,527.36
	Major Account 510000 Total	68,672.64	523,968.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.52
	521200 COM EXPENSE - VOICE/DATA	1,099,733.84	1,209,605.85
	521201 UNIV SERVICE FEE		824.58
	521290 COM EXPENSE - DATA ONLY		275,410.32
	521500 PUBLICATION & PRINT EXP		587.45
	522100 DUES & SUBSCRIPTION EXP	36,226.80	37,614.62
	523600 INTEREST EXPENSE		5.11
	524600 RENT EXPENSE-BUILDINGS	222.10	41,881.34
	524900 RENT EXP-DEPR SURCHARGE	42.36	508.32
	525400 RENT EXP-COMM EQUIP		29.40
	527500 REP & MAINT-COMM EQUIP	10,100.00	42,058.94
	534700 ENG TECH & COMM SUP EXP		35.70
	541100 ACCTG & AUDITING SERVICES		411.00
	554900 OTHER CONTRACTUAL SERVICES	96,524.41	100,517.98
	555200 SOFTWARE - NEW PURCHASES	8,565.00	8,565.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	9.60	9.60
	559100 OTHER OPERATING EXP		4,116.07
	559165 INDIRECT COST ALLOCATIONS	131.24	1,753.96
	Major Account 520000 Total	1,251,292.87	1,720,548.84
	Fund 26530 Expenditures Total	1,319,965.51	2,244,517.10
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		171,374.59
	Major Account 460000 Total		171,374.59
	Fund 46510 Revenues Total		171,374.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,439.37
	512100 VACATION LEAVE EXPENSE		1,785.86
	512200 SICK LEAVE EXPENSE		189.87
	512300 HOLIDAY LEAVE EXPENSE		1,127.10
	515100 RETIREMENT PLANS EXPENSE		1,687.96
	515200 FICA EXPENSE		1,571.86
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE		5,566.94
	Major Account 510000 Total		31,377.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35,108.66
	521300 FREIGHT EXPENSE		260.07
	522200 CONFERENCE REGISTRATION		2,847.00
	527500 REP & MAINT-COMM EQUIP		14,091.00
	532100 NON-CAPITALIZED EQUIP PU		20,444.48
	534700 ENG TECH & COMM SUP EXP		36,742.09
	538100 VEHICLE & EQUIP SUP EXP		264.80
	543100 IT CONSULTING-APPLICATIONS		66,304.14
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	555200 SOFTWARE - NEW PURCHASES		98.00
	Major Account 520000 Total		186,160.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,656.09
	572100 COMMERCIAL TRANSPORTATIO		2,451.07
	573100 STATE-OWNED TRANSPORT		1,387.48
	575100 MISC TRAVEL EXPENSE		128.01
	Major Account 570000 Total		7,622.65

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Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB	570000 Travel Expenses		
	Fund 46510 Expenditures Total		225,160.25
56530 TELECOM REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,085,368.42-	22,878,776.64-
	Major Account 470000 Total	2,085,368.42-	22,878,776.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,524.19-	126,794.39-
	Major Account 480000 Total	6,524.19-	126,794.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,169.30-
	Major Account 490000 Total		3,169.30-
	Fund 56530 Revenues Total	2,091,892.61-	23,008,740.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,581.86	993,897.96
	511300 OVERTIME PAYMENTS	845.86	2,921.16
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		595.86
	512100 VACATION LEAVE EXPENSE	6,423.87	73,762.48
	512200 SICK LEAVE EXPENSE	2,267.67	41,753.31
	512300 HOLIDAY LEAVE EXPENSE	4,563.57	58,681.85
	512400 MILITARY LEAVE EXPENSE	808.04	2,626.78
	512500 FUNERAL LEAVE EXPENSE		1,518.36
	512600 CIVIL LEAVE EXPENSE	356.54	356.54
	515100 RETIREMENT PLANS EXPENSE	6,597.18	87,733.44
	515200 FICA EXPENSE	6,644.70	85,456.52
	515400 LIFE & ACCIDENT INS EXP	28.68	349.39
	515500 HEALTH INSURANCE EXPENSE	15,250.28	152,210.07
	516200 TUITION ASSISTANCE		500.00-
	516300 EMPLOYEE ASSISTANCE PRO		433.00
	516500 WORKERS COMP PREMIUMS		15,193.26
	Major Account 510000 Total	121,368.25	1,517,239.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	632.84	9,248.29
	521200 COM EXPENSE - VOICE/DATA	355,220.53-	10,088,430.10
	521201 UNIV SERVICE FEE	490.09	25,033.25
	521290 COM EXPENSE - DATA ONLY	289,502.22	3,709,619.54
	521300 FREIGHT EXPENSE	58.46	3,732.28
	521400 DATA PROCESSING EXPENSE	25,755.85	211,092.53

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,002.06	135,176.23
	521900 AWARDS EXPENSE		73.13
	522100 DUES & SUBSCRIPTION EXP		6,042.07
	522200 CONFERENCE REGISTRATION		11,284.00
	522201 TRAINING REGISTRATION		7,474.99
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523600 INTEREST EXPENSE		13.83
	524600 RENT EXPENSE-BUILDINGS	16,220.50	237,110.44
	524900 RENT EXP-DEPR SURCHARGE	3,252.28	39,078.54
	525400 RENT EXP-COMM EQUIP	2,062.68	13,329.63
	526100 REP & MAINT-REAL PROPERT		269.16
	527400 REP & MAINT-DATA PROC	10,256.78	112,690.92
	527500 REP & MAINT-COMM EQUIP	40,801.45	917,902.79
	531100 OFFICE SUPPLIES EXPENSE	990.57	7,356.55
	532100 NON-CAPITALIZED EQUIP PU	82,559.11	1,003,831.87
	533900 FOOD EXPENSE		7.50
	534600 ED & RECREATIONAL SUP EX		1,176.91
	534700 ENG TECH & COMM SUP EXP	64,557.63	803,029.96
	534800 CONST & MAINT SUP EXP		156.80
	534900 MISCELLANEOUS SUP EXP		5,548.46
	535100 MEDICAL SUPPLIES	40.11	40.11
	538100 VEHICLE & EQUIP SUP EXP		225.36-
	539300 THIRD PARTY REIMB		119.42-
	541100 ACCTG & AUDITING SERVICES		36,955.00
	542100 SOS TEMP SERV - PERSONNEL	4,198.80	69,941.89
	542200 TEMP SERV - OUTSIDE		8,248.32
	543100 IT CONSULTING-APPLICATIONS	4,422.50	202,187.61
	543300 IT CONSULTING-OTHER	2,228.47	48,411.49
	547100 EDUCATIONAL SERVICES		9,099.75
	547500 MAILING SERVICES	80,166.92	80,166.92
	548700 REFUSE/RECYCLING		23.40
	554900 OTHER CONTRACTUAL SERVICES	178,576.52	1,237,525.15
	555100 DATA PROC SOFTW LIC FEE	5,998.00	71,107.57
	555200 SOFTWARE - NEW PURCHASES	28,069.60	686,670.04
	556100 INSURANCE EXPENSE	72.00	4,024.63
	559100 OTHER OPERATING EXP	94.30	371,643.18
	559165 INDIRECT COST ALLOCATIONS	55,571.02	672,317.19
	Major Account 520000 Total	545,375.23	20,846,742.24

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	2,591.41
	572100 COMMERCIAL TRANSPORTATIO		32.36-
	573100 STATE-OWNED TRANSPORT	626.38	7,989.22
	574500 PERSONAL VEHICLE MILEAGE		472.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		690.00
	575100 MISC TRAVEL EXPENSE		73.99
	Major Account 570000 Total	818.38	11,784.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	20,574.80	961,790.55
	583600 COMMUN. & ELECTRONIC EQ	78,739.09	763,560.73
	587400 MASTER LEASE	42,052.53	155,863.70-
	Major Account 580000 Total	141,366.42	1,569,487.58
	Fund 56530 Expenditures Total	808,928.28	23,945,254.76
	Program Revenues	<u>2,325,647.82-</u>	<u>25,192,848.10-</u>
	Program Expenditures	<u>2,128,893.79</u>	<u>26,414,932.11</u>

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,916.48-	77,830.30-
	483300 EQUIPMENT LEASE OR RENTA	164,097.02-	1,980,776.26-
	Major Account 480000 Total	174,013.50-	2,058,606.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,050,699.19-
	Major Account 490000 Total		1,050,699.19-
	Fund 56571 Revenues Total	174,013.50-	3,109,305.75-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	268,595.00	2,146,655.56
	587400 MASTER LEASE	62,195.73	218,420.55-
	Major Account 580000 Total	330,790.73	1,928,235.01
	Fund 56571 Expenditures Total	330,790.73	1,928,235.01
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	730.06-	13,048.67-
	472100 SALE OF SUP & MAT	7,820.92-	64,700.43-
	Major Account 470000 Total	8,550.98-	77,749.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,465.95-	62,850.43-
	483300 EQUIPMENT LEASE OR RENTA	356,894.45-	4,721,535.89-
	Major Account 480000 Total	364,360.40-	4,784,386.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		105.43-
	Major Account 490000 Total		105.43-
	Fund 56572 Revenues Total	372,911.38-	4,862,240.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,135.63	334,996.83
	512100 VACATION LEAVE EXPENSE	2,020.05	24,644.93
	512200 SICK LEAVE EXPENSE	792.36	13,696.94
	512300 HOLIDAY LEAVE EXPENSE	1,626.66	20,131.27
	512700 INJURY LEAVE EXPENSE		417.12
	515100 RETIREMENT PLANS EXPENSE	2,281.68	29,411.37
	515200 FICA EXPENSE	2,241.74	28,046.07
	515400 LIFE & ACCIDENT INS EXP	15.07	181.91
	515500 HEALTH INSURANCE EXPENSE	5,502.05	69,002.71
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		4,056.72
	Major Account 510000 Total	41,615.24	524,745.37

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.30	911.67
	521200 COM EXPENSE - VOICE/DATA	1,559.77	19,036.65
	521300 FREIGHT EXPENSE		111.63
	521400 DATA PROCESSING EXPENSE		11,463.50
	521500 PUBLICATION & PRINT EXP		4,983.58
	521900 AWARDS EXPENSE		9.26
	522100 DUES & SUBSCRIPTION EXP	450.00	1,599.20
	522200 CONFERENCE REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523600 INTEREST EXPENSE		8.15
	524600 RENT EXPENSE-BUILDINGS	13,837.71	136,016.38
	524900 RENT EXP-DEPR SURCHARGE	5,874.66	70,495.92
	525200 RENT EXP-DATA PROC EQUIP		690.00
	526100 REP & MAINT-REAL PROPERT		392.08
	527100 REP & MAINT-OFFICE EQUIP		92.00
	527200 REP & MAINT-MOTOR VEHICL	16,475.39	181,401.05
	531100 OFFICE SUPPLIES EXPENSE	104.70	2,863.82
	532100 NON-CAPITALIZED EQUIP PU		4,381.91
	533100 HOUSEHOLD & INSTIT EXP		204.11
	533900 FOOD EXPENSE		112.93
	534900 MISCELLANEOUS SUP EXP		44.00
	538100 VEHICLE & EQUIP SUP EXP	12,018.90	174,219.57
	538103 DIESEL FUEL	3,163.91	26,923.52
	538104 BULK E-85 FUEL		58,376.28
	538105 UNLEADED FUEL	121,158.09	535,545.63
	538110 TIRE AND TITLE FEE	182.00	5,876.00
	538111 BULK EHT10 FUEL	28,436.44	245,403.16
	538115 GASOHOL	72,037.24	1,349,824.14
	538116 E-85 FUEL	4,568.29	41,616.26
	539300 THIRD PARTY REIMB		576.27-
	539500 PURCHASING CARD SUSPENSE	5.79	
	541100 ACCTG & AUDITING SERVICES		11,974.70
	542100 SOS TEMP SERV - PERSONNEL		26,825.33
	547100 EDUCATIONAL SERVICES		14,278.50
	549100 LAUNDRY SERVICES	613.24	6,337.65
	549200 JANITORIAL SERVICES		720.00
	555100 DATA PROC SOFTW LIC FEE		16.08
	555200 SOFTWARE - NEW PURCHASES		1,440.68

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	26.40	670,519.45
	559100 OTHER OPERATING EXP	45.21	131,716.84
	Major Account 520000 Total	280,631.04	3,736,170.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,126.71
	583300 COMPUTER HARDWARE EQUIPMENT		3,399.26
	584200 VEHICLES & VEHICLE EQ	4,475.00-	
	Major Account 580000 Total	4,475.00-	31,525.97
	Fund 56572 Expenditures Total	317,771.28	4,292,441.70
	Program Revenues	546,924.88-	7,971,546.60-
	Program Expenditures	648,562.01	6,220,676.71

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 240 INFO TECH PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	51,532.67-	259,461.66-
	Major Account 450000 Total	51,532.67-	259,461.66-
	Fund 26650 Revenues Total	51,532.67-	259,461.66-
	Program Revenues	51,532.67-	259,461.66-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,174.77	120,306.50
	512100 VACATION LEAVE EXPENSE	2,481.96	8,256.01
	512200 SICK LEAVE EXPENSE		4,011.98
	512300 HOLIDAY LEAVE EXPENSE	613.51	7,296.64
	515100 RETIREMENT PLANS EXPENSE	918.81	10,473.67
	515200 FICA EXPENSE	837.56	9,614.04
	515400 LIFE & ACCIDENT INS EXP	4.04	43.31
	515500 HEALTH INSURANCE EXPENSE	3,011.32	31,647.20
	516500 WORKERS COMP PREMIUMS		1,229.85
	Major Account 510000 Total	17,041.97	192,879.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	129.13
	521200 COM EXPENSE - VOICE/DATA		1,938.50
	521300 FREIGHT EXPENSE		95.10
	521500 PUBLICATION & PRINT EXP		637.98
	522100 DUES & SUBSCRIPTION EXP		254.00
	522200 CONFERENCE REGISTRATION		215.00
	523600 INTEREST EXPENSE		1.50
	524600 RENT EXPENSE-BUILDINGS	574.83	7,297.96
	524700 RENT EXP-OTHER REAL PROP		540.00
	524900 RENT EXP-DEPR SURCHARGE	109.64	1,315.68
	525500 RENT EXP-OTHER PERS PROP		230.00
	534600 ED & RECREATIONAL SUP EX		176.69
	539300 THIRD PARTY REIMB		1.18
	555200 SOFTWARE - NEW PURCHASES	293.34	1,890.63
	559100 OTHER OPERATING EXP		48.00
	Major Account 520000 Total	978.29	14,768.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.91	1,648.99
	572100 COMMERCIAL TRANSPORTATIO	785.00	785.00
	573100 STATE-OWNED TRANSPORT	511.07	2,462.91
	574500 PERSONAL VEHICLE MILEAGE		557.31
	575100 MISC TRAVEL EXPENSE	24.00	30.00
	Major Account 570000 Total	1,566.98	5,484.21
	Fund 10000 Expenditures Total	19,587.24	213,132.40
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		312,826.98-

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		312,826.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	2.68-
	Major Account 480000 Total	.01-	2.68-
	Fund 46520 Revenues Total	.01-	312,829.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		128.20
	554900 OTHER CONTRACTUAL SERVICES		312,671.00
	Major Account 520000 Total		312,799.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		27.78
	Major Account 570000 Total		27.78
	Fund 46520 Expenditures Total		312,826.98
	Program Revenues	.01-	312,829.66-
	Program Expenditures	19,587.24	525,959.38

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.19-
	Major Account 490000 Total		4.19-
	Fund 10000 Revenues Total		4.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,907.22	517,254.22
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,719.94	81,536.31
	512200 SICK LEAVE EXPENSE	3,308.82	42,333.87
	512300 HOLIDAY LEAVE EXPENSE	2,164.49	32,601.75
	512400 MILITARY LEAVE EXPENSE	648.48	4,323.20
	512500 FUNERAL LEAVE EXPENSE		1,227.09
	515100 RETIREMENT PLANS EXPENSE	3,411.87	57,935.98
	515200 FICA EXPENSE	3,272.23	48,083.14
	515400 LIFE & ACCIDENT INS EXP	12.60	173.52
	515500 HEALTH INSURANCE EXPENSE	3,922.74	52,294.52
	516200 TUITION ASSISTANCE		3,160.53
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		6,795.45
	Major Account 510000 Total	55,368.39	848,379.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.70	121.54
	521200 COM EXPENSE - VOICE/DATA	612.45	9,564.25
	521300 FREIGHT EXPENSE		139.35
	521400 DATA PROCESSING EXPENSE	1,792.83	7,097.95
	521500 PUBLICATION & PRINT EXP		4,348.75
	521900 AWARDS EXPENSE		38.29
	522100 DUES & SUBSCRIPTION EXP		16,652.95
	522200 CONFERENCE REGISTRATION		1,545.00
	524700 RENT EXP-OTHER REAL PROP	75.00	825.00
	525200 RENT EXP-DATA PROC EQUIP		2,268.00
	527400 REP & MAINT-DATA PROC		1,011.30
	531100 OFFICE SUPPLIES EXPENSE	270.51	2,830.71
	532100 NON-CAPITALIZED EQUIP PU		128.35
	533900 FOOD EXPENSE		7.50
	534600 ED & RECREATIONAL SUP EX		987.46
	541100 ACCTG & AUDITING SERVICES		1,555.77
	542100 SOS TEMP SERV - PERSONNEL		2,315.94
	542200 TEMP SERV - OUTSIDE	376.04	4,249.06

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	50,529.70	433,090.64
	555100 DATA PROC SOFTW LIC FEE		3,054.59
	555200 SOFTWARE - NEW PURCHASES		4,625.00
	556100 INSURANCE EXPENSE	26.40	75.28
	559100 OTHER OPERATING EXP	12.58	14,242.40
	Major Account 520000 Total	53,700.21	510,775.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,216.79
	572100 COMMERCIAL TRANSPORTATIO		1,207.13
	573100 STATE-OWNED TRANSPORT		2,808.04
	574500 PERSONAL VEHICLE MILEAGE		631.12
	575100 MISC TRAVEL EXPENSE	15.25	179.75
	Major Account 570000 Total	15.25	7,042.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,306.00
	Major Account 580000 Total		2,306.00
	Fund 10000 Expenditures Total	109,083.85	1,368,502.99
66535 NIS OPERATING TRUST			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		240,845.95
	Major Account 520000 Total		240,845.95
	Fund 66535 Expenditures Total		240,845.95
	Program Revenues		4.19
	Program Expenditures	109,083.85	1,609,348.94

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,557.21
	512100 VACATION LEAVE EXPENSE		251.63
	512200 SICK LEAVE EXPENSE		291.68
	512300 HOLIDAY LEAVE EXPENSE		480.58
	515100 RETIREMENT PLANS EXPENSE	1.58	569.36
	515200 FICA EXPENSE		496.87
	515400 LIFE & ACCIDENT INS EXP		4.58
	515500 HEALTH INSURANCE EXPENSE		2,999.76
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		175.71
	Major Account 510000 Total	1.58	11,841.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.84	1,394.80
	521200 COM EXPENSE - VOICE/DATA	375.21	1,769.98
	521400 DATA PROCESSING EXPENSE	12.50	574.51
	521500 PUBLICATION & PRINT EXP	284.58	2,802.49
	522100 DUES & SUBSCRIPTION EXP		473.88
	522200 CONFERENCE REGISTRATION		83.33
	524600 RENT EXPENSE-BUILDINGS	617.95	7,415.40
	524900 RENT EXP-DEPR SURCHARGE	131.66	1,579.92
	531100 OFFICE SUPPLIES EXPENSE		1,354.68
	534900 MISCELLANEOUS SUP EXP		120.00
	541100 ACCTG & AUDITING SERVICES		8,630.95
	541700 LEGAL RELATED EXPENSE		13.12
	542100 SOS TEMP SERV - PERSONNEL	1,170.49	2,490.52
	549200 JANITORIAL SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		11,871.83
	555100 DATA PROC SOFTW LIC FEE		5.36
	555200 SOFTWARE - NEW PURCHASES		906.96
	556100 INSURANCE EXPENSE	2.40	2.40
	559100 OTHER OPERATING EXP	73.08	9,544.71
	Major Account 520000 Total	2,734.71	51,154.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.69	28.69
	572100 COMMERCIAL TRANSPORTATIO	183.75	183.75
	574500 PERSONAL VEHICLE MILEAGE	105.04	105.04
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	359.48	359.48

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,637.00
	Major Account 580000 Total		5,637.00
	Fund 10000 Expenditures Total	3,095.77	68,993.20
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,371.18	54,794.27
	512100 VACATION LEAVE EXPENSE	601.32	5,195.62
	512200 SICK LEAVE EXPENSE	225.50	938.04
	512300 HOLIDAY LEAVE EXPENSE	220.95	3,364.66
	512500 FUNERAL LEAVE EXPENSE		676.49
	515100 RETIREMENT PLANS EXPENSE	340.92	4,873.25
	515200 FICA EXPENSE	297.92	4,298.22
	515400 LIFE & ACCIDENT INS EXP	.71	12.11
	515500 HEALTH INSURANCE EXPENSE	820.76	10,744.48
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		1,104.96
	Major Account 510000 Total	5,879.26	86,016.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		797.26
	521400 DATA PROCESSING EXPENSE		64.00
	521500 PUBLICATION & PRINT EXP		223.80
	522100 DUES & SUBSCRIPTION EXP		195.52
	522200 CONFERENCE REGISTRATION		83.33
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	617.96	7,415.52
	524900 RENT EXP-DEPR SURCHARGE	131.67	1,580.04
	541100 ACCTG & AUDITING SERVICES		8,629.95
	542100 SOS TEMP SERV - PERSONNEL		1,004.75
	549200 JANITORIAL SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE		5.36
	555200 SOFTWARE - NEW PURCHASES		344.76
	556100 INSURANCE EXPENSE	2.40	35.68
	559100 OTHER OPERATING EXP		40,871.79
	Major Account 520000 Total	752.03	61,386.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		375.49
	572100 COMMERCIAL TRANSPORTATIO		188.80
	574500 PERSONAL VEHICLE MILEAGE		15.03

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Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		621.32
	Fund 58910 Expenditures Total	6,631.29	148,024.68
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,371.18	50,608.69
	512100 VACATION LEAVE EXPENSE	601.32	5,312.28
	512200 SICK LEAVE EXPENSE	225.50	938.04
	512300 HOLIDAY LEAVE EXPENSE	220.95	2,962.30
	512500 FUNERAL LEAVE EXPENSE		676.49
	515100 RETIREMENT PLANS EXPENSE	333.41	4,534.15
	515200 FICA EXPENSE	297.98	4,250.80
	515400 LIFE & ACCIDENT INS EXP	.69	11.31
	515500 HEALTH INSURANCE EXPENSE	820.78	10,982.80
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		276.98
	Major Account 510000 Total	5,871.81	80,568.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	375.22	1,769.97
	521400 DATA PROCESSING EXPENSE	12.50	574.49
	521500 PUBLICATION & PRINT EXP	319.08	733.85
	522100 DUES & SUBSCRIPTION EXP		293.88
	522200 CONFERENCE REGISTRATION		83.34
	524600 RENT EXPENSE-BUILDINGS	617.96	7,415.52
	524900 RENT EXP-DEPR SURCHARGE	131.67	1,580.04
	541100 ACCTG & AUDITING SERVICES		8,629.95
	542100 SOS TEMP SERV - PERSONNEL	1,170.48	2,490.52
	549200 JANITORIAL SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE		5.36
	555200 SOFTWARE - NEW PURCHASES		344.76
	556100 INSURANCE EXPENSE	2.40	2.40
	559100 OTHER OPERATING EXP	73.08	86,788.15
	Major Account 520000 Total	2,702.39	110,832.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.69	404.18
	572100 COMMERCIAL TRANSPORTATIO	183.74	372.54
	574500 PERSONAL VEHICLE MILEAGE	105.04	120.08
	575100 MISC TRAVEL EXPENSE	42.00	84.00

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS	570000 Travel Expenses		
	Major Account 570000 Total	<u>359.47</u>	<u>980.80</u>
	Fund 58920 Expenditures Total	<u>8,933.67</u>	<u>192,381.37</u>
	Program Expenditures	<u>18,660.73</u>	<u>409,399.25</u>

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541900 SETTLEMENTS		355,692.79
	Major Account 520000 Total		355,692.79
	Fund 10000 Expenditures Total		355,692.79
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.50-	43.92-
	Major Account 480000 Total	3.50-	43.92-
	Fund 28920 Revenues Total	3.50-	43.92-
	Program Revenues	3.50-	43.92-
	Program Expenditures		355,692.79

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		179.99-
	Major Account 490000 Total		179.99-
	Fund 10000 Revenues Total		179.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,411.23	264,547.74
	511300 OVERTIME PAYMENTS	63.54	133.77
	511400 ON CALL PAY	50.84	331.83
	511800 COMPENSATORY TIME PAID	86.93	239.60
	512100 VACATION LEAVE EXPENSE	1,300.53	26,934.93
	512200 SICK LEAVE EXPENSE	582.94	12,585.02
	512300 HOLIDAY LEAVE EXPENSE	1,283.60	16,096.05
	512700 INJURY LEAVE EXPENSE	7.06	7.06
	515100 RETIREMENT PLANS EXPENSE	1,957.46	24,054.26
	515200 FICA EXPENSE	1,783.91	22,503.63
	515400 LIFE & ACCIDENT INS EXP	9.12	105.63
	515500 HEALTH INSURANCE EXPENSE	6,620.59	76,154.87
	516300 EMPLOYEE ASSISTANCE PRO		94.25
	516500 WORKERS COMP PREMIUMS		2,966.07
	Major Account 510000 Total	36,157.75	446,754.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,186.56
	521300 FREIGHT EXPENSE	14.25	225.65
	521400 DATA PROCESSING EXPENSE		694.28
	521500 PUBLICATION & PRINT EXP	593.72	2,877.20
	522100 DUES & SUBSCRIPTION EXP	90.00	1,253.00
	522200 CONFERENCE REGISTRATION		175.00
	522201 TRAINING REGISTRATION		638.00
	523101 UTILITY-FUEL	154.53	1,786.65
	523102 UTILITY-ELECTRIC		16,119.07
	523103 UTILITY-WATR & SWR	47.20	16,383.46
	523104 CHILLED WATER	721.78	4,999.69
	523600 INTEREST EXPENSE		15.04
	524600 RENT EXPENSE-BUILDINGS	100.00	650.00
	524900 RENT EXP-DEPR SURCHARGE		49,629.52
	525200 RENT EXP-DATA PROC EQUIP		252.00
	526100 REP & MAINT-REAL PROPERT	8,522.46	28,286.52
	526106 TRIP CHARGES		97.50
	532100 NON-CAPITALIZED EQUIP PU	1,541.63	7,539.15

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Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		459.25
	534500 AGRICULTURAL SUPPLIES EX		203.96
	534700 ENG TECH & COMM SUP EXP		186.50
	534800 CONST & MAINT SUP EXP	70.05	10,619.32
	534900 MISCELLANEOUS SUP EXP		120.00
	538100 VEHICLE & EQUIP SUP EXP		38.31
	539100 INDIRECT COST ALLOWANCE	4,300.54	51,606.48
	539300 THIRD PARTY REIMB		60.66-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,000.00
	548600 PEST CONTROL	58.00	919.00
	548700 REFUSE/RECYCLING		1,088.56
	549200 JANITORIAL SERVICES		1,235.00
	556100 INSURANCE EXPENSE	15.60	7,372.21
	Major Account 520000 Total	16,229.76	209,596.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	994.24
	573100 STATE-OWNED TRANSPORT	81.71	7,028.44
	574500 PERSONAL VEHICLE MILEAGE	43.43	304.01
	Major Account 570000 Total	195.14	8,326.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,125.00
	586900 OTHER FIXED ASSETS		2,396.36
	Major Account 580000 Total		7,521.36
	Fund 10000 Expenditures Total	52,582.65	672,198.98
26560 VACANT BUILDING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,117.21-
	Major Account 470000 Total		3,117.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,499.28-	28,452.77-
	482100 LAND USE REVENUE		92,634.55-
	483400 OTHER RENTAL REVENUE	24.96-	19,038.24-
	Major Account 480000 Total	1,524.24-	140,125.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		930.00-
	Major Account 490000 Total		930.00-
	Fund 26560 Revenues Total	1,524.24-	144,172.77-
	Expenditures		
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		380.47
	523102 UTILITY-ELECTRIC	27.22	566.55
	523103 UTILITY-WATR & SWR		8,893.67
	526100 REP & MAINT-REAL PROPERT	7,950.00	16,486.11
	539300 THIRD PARTY REIMB		.08-
	542500 ENG & ARCH SERVICES		4,800.00
	549500 HAZARDOUS WASTE DISPOSAL		8,490.00
	554900 OTHER CONTRACTUAL SERVICES		606,189.89
	556100 INSURANCE EXPENSE		86.46
	Major Account 520000 Total	7,977.22	645,893.07
	Fund 26560 Expenditures Total	7,977.22	645,893.07
26565 NEBRASKA STATE FAIR STUDY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,101.69-
	484100 OPERATING DONATIONS & CO		141,748.31-
	Major Account 480000 Total		142,850.00-
	Fund 26565 Revenues Total		142,850.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		142,850.00
	Major Account 520000 Total		142,850.00
	Fund 26565 Expenditures Total		142,850.00
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,315.00-
	Major Account 460000 Total		16,315.00-
	Fund 46510 Revenues Total		16,315.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	16,315.00	16,315.00
	Major Account 520000 Total	16,315.00	16,315.00
	Fund 46510 Expenditures Total	16,315.00	16,315.00
56500 ST BUILDING REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		45,806.00-
	Major Account 460000 Total		45,806.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,429.73-	615,733.60-
	Major Account 470000 Total	63,429.73-	615,733.60-
	480000 Revenues - Miscellaneous		

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56500 ST BUILDING REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,660.80-	573,347.20-
	483200 BUILDING & SPACE RENTAL	2,459,958.94-	29,244,528.87-
	483400 OTHER RENTAL REVENUE	56,654.12-	440,721.11-
	484500 REIMB NON-GOVT SOURCES		35,060.00-
	484900 OTHER PRIVATE SOURCES	3,151.04-	40,131.78-
	Major Account 480000 Total	2,567,424.90-	30,333,788.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,141.88-
	493100 OPERATING TRANSFERS IN		200,000.00-
	493200 OPERATING TRANSFERS OUT		707,950.00
	Major Account 490000 Total		504,808.12
	Fund 56500 Revenues Total	2,630,854.63-	30,490,520.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,416.38	1,792,607.32
	511200 TEMPORARY SALARIES-WAGE	397.56	5,297.72
	511300 OVERTIME PAYMENTS	5,777.36	64,293.14
	511400 ON CALL PAY	2,371.56	29,687.97
	511500 SHIFT DIFFERENTIAL PYMT	534.00	7,408.20
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,490.02	9,320.72
	512100 VACATION LEAVE EXPENSE	12,619.19	151,106.76
	512200 SICK LEAVE EXPENSE	7,415.88	76,623.57
	512300 HOLIDAY LEAVE EXPENSE	8,361.00	109,412.35
	512500 FUNERAL LEAVE EXPENSE	541.35	3,055.33
	512600 CIVIL LEAVE EXPENSE		441.93
	512700 INJURY LEAVE EXPENSE	21.18	60.23
	515100 RETIREMENT PLANS EXPENSE	13,438.65	168,399.50
	515200 FICA EXPENSE	12,405.33	160,609.49
	515400 LIFE & ACCIDENT INS EXP	72.08	874.24
	515500 HEALTH INSURANCE EXPENSE	35,945.71	404,153.44
	516300 EMPLOYEE ASSISTANCE PRO		870.01
	516500 WORKERS COMP PREMIUMS		24,294.73
	Major Account 510000 Total	237,807.25	3,009,516.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	967.17	12,240.39
	521200 COM EXPENSE - VOICE/DATA	10,085.92	109,721.14
	521300 FREIGHT EXPENSE	1,773.66	32,716.12
	521400 DATA PROCESSING EXPENSE		6,734.06

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56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	111.30	21,982.90
	521900 AWARDS EXPENSE		242.30
	522100 DUES & SUBSCRIPTION EXP	80.00	4,898.34
	522200 CONFERENCE REGISTRATION		2,110.00
	522201 TRAINING REGISTRATION	190.00	390.00
	522600 JOB APPLICANT EXPENSE		60.00
	523101 UTILITY-FUEL	182,031.11	3,200,446.71
	523102 UTILITY-ELECTRIC	235,417.51	2,963,378.03
	523103 UTILITY-WATR & SWR	27,788.76	439,637.48
	523104 CHILLED WATER	28,507.56	197,253.09
	523500 PROMPT PAY INTEREST		117.19
	523600 INTEREST EXPENSE		39.13
	524600 RENT EXPENSE-BUILDINGS	1,004,778.00	11,521,128.61
	524700 RENT EXP-OTHER REAL PROP		44.14
	524900 RENT EXP-DEPR SURCHARGE	1,723.25	20,679.00
	525200 RENT EXP-DATA PROC EQUIP		756.00
	525500 RENT EXP-OTHER PERS PROP	959.02	7,361.53
	526100 REP & MAINT-REAL PROPERT	349,460.18	1,951,335.96
	526106 TRIP CHARGES	1,974.29	12,911.47
	527100 REP & MAINT-OFFICE EQUIP		25.00
	527200 REP & MAINT-MOTOR VEHICL	3,305.19	20,284.39
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,284.93	19,963.59
	527500 REP & MAINT-COMM EQUIP		674.64
	527600 REP & MAINT-HOUSE/INST E	531.70	11,397.89
	527700 REP & MAINT-PHOTO/MEDIA		75.00
	527800 REP & MAINT-OTHER PROPER		3,033.39
	531100 OFFICE SUPPLIES EXPENSE	2,581.96	22,000.75
	532100 NON-CAPITALIZED EQUIP PU	11,364.03	83,142.95
	533100 HOUSEHOLD & INSTIT EXP	4,495.87	71,574.58
	533900 FOOD EXPENSE		108.17
	534500 AGRICULTURAL SUPPLIES EX	7,011.14	66,756.92
	534600 ED & RECREATIONAL SUP EX		1,689.45
	534700 ENG TECH & COMM SUP EXP		22.47
	534800 CONST & MAINT SUP EXP	76,095.19	1,427,720.74
	534900 MISCELLANEOUS SUP EXP	471.34	1,742.56
	535100 MEDICAL SUPPLIES		71.84
	537100 LABORATORY SUP EXP		585.60
	538100 VEHICLE & EQUIP SUP EXP	4,547.67	74,578.15

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56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538103 GROUNDS EQUIP SUP EXP	4,209.59	48,473.87
	539100 INDIRECT COST ALLOWANCE	8,942.36	107,308.32
	539300 THIRD PARTY REIMB	111.04	10,704.34-
	541100 ACCTG & AUDITING SERVICES		43,886.63
	541700 LEGAL RELATED EXPENSE		157.00
	542100 SOS TEMP SERV - PERSONNEL	3,785.19	82,976.30
	542200 TEMP SERV - OUTSIDE	1,069.20	7,830.86
	542500 ENG & ARCH SERVICES	2,727.50	51,373.94
	543300 IT CONSULTING-OTHER	5,920.00	40,148.41
	544100 PHYSICIAN SERVICES		319.00
	545000 LABORATORY SERVICES	44.00	2,634.00
	547100 EDUCATIONAL SERVICES		71.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,091.26	62,275.69
	548600 PEST CONTROL	3,039.28	41,766.37
	548700 REFUSE/RECYCLING	16,654.23	215,468.67
	548800 FIRE EXTINGUISHERS		974.20
	548900 WEED CONTROL	150.40	473.39
	549100 LAUNDRY SERVICES	1,319.81	17,547.84
	549200 JANITORIAL SERVICES	166,438.13	1,068,759.90
	549500 HAZARDOUS WASTE DISPOSAL		7,796.69
	552102 MEMBER SERVICES	117.75	1,339.13
	554900 OTHER CONTRACTUAL SERVICES	12,862.78-	1,267.72
	555100 DATA PROC SOFTW LIC FEE		562.80
	555200 SOFTWARE - NEW PURCHASES	58,100.00	78,964.00
	556100 INSURANCE EXPENSE	144.00	409,244.00
	559100 OTHER OPERATING EXP	372.90	325,908.67
	Major Account 520000 Total	2,200,182.55	24,918,455.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	340.55	4,096.44
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT	199.72	7,314.85
	574500 PERSONAL VEHICLE MILEAGE		717.45
	575100 MISC TRAVEL EXPENSE		63.50
	Major Account 570000 Total	540.27	12,242.24
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		41,528.59
	582400 MACHINERY & EQUIPMENT	9,950.00	54,188.72
	583300 COMPUTER HARDWARE EQUIPMENT		3,775.80

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56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	40,334.00	90,997.95
	586900 OTHER FIXED ASSETS		12,730.30
	587400 MASTER LEASE	51,924.08	623,088.96
	Major Account 580000 Total	102,208.08	826,310.32
	Fund 56500 Expenditures Total	2,540,738.15	28,766,525.19
56550 PARKING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		45.00-
	Major Account 470000 Total		45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,042.59-	26,399.15-
	483200 BUILDING & SPACE RENTAL	2,277.75-	45,618.89-
	483400 OTHER RENTAL REVENUE	2,168.75-	38,942.50-
	484900 OTHER PRIVATE SOURCES	2,411.25-	8,277.75-
	486200 CONTRIBUTIONS	8,850.00-	109,349.24-
	486600 CREDIT CARD CLEARING	163.00-	242.50-
	Major Account 480000 Total	17,913.34-	228,830.03-
	Fund 56550 Revenues Total	17,913.34-	228,875.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,064.68	32,853.78
	511300 OVERTIME PAYMENTS		420.61
	512100 VACATION LEAVE EXPENSE		8,112.80
	512200 SICK LEAVE EXPENSE		6,494.87
	512300 HOLIDAY LEAVE EXPENSE	111.06	1,717.77
	515100 RETIREMENT PLANS EXPENSE	162.92	3,714.06
	515200 FICA EXPENSE	156.94	3,666.48
	515400 LIFE & ACCIDENT INS EXP	1.40	21.00
	515500 HEALTH INSURANCE EXPENSE	354.76	4,259.64
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		692.21
	Major Account 510000 Total	2,851.76	61,982.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		361.16
	521300 FREIGHT EXPENSE		63.20
	521400 DATA PROCESSING EXPENSE		157.68
	522100 DUES & SUBSCRIPTION EXP	85.15	903.49
	523102 UTILITY-ELECTRIC		7,131.28
	523103 UTILITY-WATR & SWR	51.16	367.86

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,146.60	41,638.64
	526106 TRIP CHARGES		67.00
	532100 NON-CAPITALIZED EQUIP PU		495.00
	534800 CONST & MAINT SUP EXP		7,941.99
	539100 INDIRECT COST ALLOWANCE	729.09	8,749.08
	539300 THIRD PARTY REIMB	111.04-	172.34-
	548700 REFUSE/RECYCLING		131.60
	549200 JANITORIAL SERVICES		5,786.00
	556100 INSURANCE EXPENSE	4.80	4,259.80
	Major Account 520000 Total	1,905.76	77,881.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5.84
	Major Account 570000 Total		5.84
	580000 Capital Outlay		
	587400 MASTER LEASE	2,569.58	30,834.96
	Major Account 580000 Total	2,569.58	30,834.96
	Fund 56550 Expenditures Total	7,327.10	170,704.46
56551 PARKING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	30.00-	305.00-
	Major Account 470000 Total	30.00-	305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,383.74-	64,619.77-
	483200 BUILDING & SPACE RENTAL	8,253.39-	107,260.59-
	483400 OTHER RENTAL REVENUE	2,692.00-	6,494.04-
	484900 OTHER PRIVATE SOURCES		25,000.00-
	486200 CONTRIBUTIONS	62,362.00-	755,242.60-
	Major Account 480000 Total	78,691.13-	958,617.00-
	Fund 56551 Revenues Total	78,721.13-	958,922.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,050.66	11,198.71
	511300 OVERTIME PAYMENTS		47.31
	512100 VACATION LEAVE EXPENSE	21.61	1,988.70
	512200 SICK LEAVE EXPENSE	126.16	1,645.10
	512300 HOLIDAY LEAVE EXPENSE	63.08	1,249.96
	515100 RETIREMENT PLANS EXPENSE	95.84	1,208.80
	515200 FICA EXPENSE	63.09	842.12
	515400 LIFE & ACCIDENT INS EXP		4.33

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	643.30	7,242.44
	516300 EMPLOYEE ASSISTANCE PRO		7.25
	516500 WORKERS COMP PREMIUMS		158.11
	Major Account 510000 Total	<u>2,063.74</u>	<u>25,592.83</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.43	775.68
	521300 FREIGHT EXPENSE		150.00
	521400 DATA PROCESSING EXPENSE		157.66
	523102 UTILITY-ELECTRIC	3,980.28	51,567.09
	523103 UTILITY-WATR & SWR	11.80	2,486.64
	523600 INTEREST EXPENSE		1.34
	524600 RENT EXPENSE-BUILDINGS	5,125.00	61,500.00
	525500 RENT EXP-OTHER PERS PROP		65.36
	526100 REP & MAINT-REAL PROPERT	2,381.70	35,362.83
	531100 OFFICE SUPPLIES EXPENSE		174.24
	532100 NON-CAPITALIZED EQUIP PU		411.75
	534800 CONST & MAINT SUP EXP		7,485.82
	534900 MISCELLANEOUS SUP EXP		91.08
	539100 INDIRECT COST ALLOWANCE	24,091.94	289,103.28
	539300 THIRD PARTY REIMB		25.08
	548600 PEST CONTROL	1,546.00	10,636.00
	548700 REFUSE/RECYCLING		31.50
	554900 OTHER CONTRACTUAL SERVICES	2,010.16	6,237.20
	556100 INSURANCE EXPENSE	1.20	12,602.25
	559100 OTHER OPERATING EXP		2,143.73
	Major Account 520000 Total	<u>39,212.51</u>	<u>480,958.37</u>
	Fund 56551 Expenditures Total	<u>41,276.25</u>	<u>506,551.20</u>
66520 JOSLYN CASTLE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	1.87-
	Major Account 480000 Total	<u>.15-</u>	<u>1.87-</u>
	Fund 66520 Revenues Total	<u>.15-</u>	<u>1.87-</u>
	Program Revenues	<u>2,729,013.49-</u>	<u>31,981,837.10-</u>
	Program Expenditures	<u>2,666,216.37</u>	<u>30,921,037.90</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	153,151,077.66-	1,739,588,200.14-
	Major Account 460000 Total	153,151,077.66-	1,739,588,200.14-
	Fund 40000 Revenues Total	153,151,077.66-	1,739,588,200.14-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	491.25-	4,117,614.25-
	Major Account 470000 Total	491.25-	4,117,614.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,599.15-	200,637.52-
	484500 REIMB NON-GOVT SOURCES	1,252.27-	16,737.32-
	486500 MISCELLANEOUS ADJUSTMENT		1,520.00-
	Major Account 480000 Total	19,851.42-	218,894.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		229.26-
	Major Account 490000 Total		229.26-
	Fund 56650 Revenues Total	20,342.67-	4,336,738.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,324.48	1,169,305.02
	511200 TEMPORARY SALARIES-WAGE		1,514.60
	511300 OVERTIME PAYMENTS	35.82	122.57
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	12,706.49	112,376.98
	512200 SICK LEAVE EXPENSE	3,900.97	55,207.01
	512300 HOLIDAY LEAVE EXPENSE	5,380.79	71,307.17
	512400 MILITARY LEAVE EXPENSE		1,832.09
	512500 FUNERAL LEAVE EXPENSE		3,556.85
	512600 CIVIL LEAVE EXPENSE		528.74
	512700 INJURY LEAVE EXPENSE		103.78
	515100 RETIREMENT PLANS EXPENSE	8,242.53	108,070.40
	515200 FICA EXPENSE	7,636.03	100,849.56
	515400 LIFE & ACCIDENT INS EXP	39.34	490.60
	515500 HEALTH INSURANCE EXPENSE	17,730.98	208,560.83
	516200 TUITION ASSISTANCE		1,702.01
	516300 EMPLOYEE ASSISTANCE PRO		449.50
	516500 WORKERS COMP PREMIUMS		14,898.84
	Major Account 510000 Total	141,997.43	1,851,376.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.87	5,670.61

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,830.50	73,696.98
	521300 FREIGHT EXPENSE	7.50	244.92
	521400 IMS EXPENSE-UPGRADE	17,385.12	191,268.60
	521401 CNC COSTS	18,156.16	189,351.76
	521402 ELA COSTS-HARDWARE/SOFTWARE	293.29-	111,623.28
	521403 STORAGE COSTS	307.00	3,627.50
	521500 PUBLICATION & PRINT EXP	2,021.84	70,041.60
	521900 AWARDS EXPENSE		28.40
	522100 DUES & SUBSCRIPTION EXP	6,084.31	16,259.71
	522200 CONFERENCE REGISTRATION		9,973.00
	522201 TRAINING REGISTRATION		318.00
	522600 JOB APPLICANT EXPENSE		794.46
	523600 INTEREST EXPENSE		22.90
	524600 RENT EXPENSE-BUILDINGS	170.29	2,147.46
	524601 RENT-USER GROUPS	125.00	600.00
	524900 RENT EXP-DEPR SURCHARGE	83.81	1,056.88
	527100 REP & MAINT-OFFICE EQUIP		1,416.00
	531100 OFFICE SUPPLIES EXPENSE	562.60	7,782.64
	531500 SUPPLIES USED FOR PRODUC		43,198.66
	532100 NON-CAPITALIZED EQUIP PU	7,261.92	16,694.40
	533900 FOOD EXPENSE	66.83	330.62
	534600 ED & RECREATIONAL SUP EX	77.00	92.00
	534900 MISCELLANEOUS SUP EXP		3,800.00
	539300 THIRD PARTY REIMB		146.41-
	541100 ACCTG & AUDITING SERVICES		16,335.00
	542100 SOS TEMP SERV - PERSONNEL	8,441.23	65,001.82
	543100 IT CONSULTING-APPLICATIONS	3,510.64	32,323.33
	543300 IT CONSULTING-OTHER		597.96
	543500 MGT CONSULTANT SERVICES		60,000.00
	555100 DATA PROC SOFTW LIC FEE	120,324.73	596,530.42
	555200 SOFTWARE - NEW PURCHASES	651.58	23,849.20
	556100 INSURANCE EXPENSE	74.40	970.45
	559100 OTHER OPERATING EXP	48.84	46,013.65
	Major Account 520000 Total	198,451.88	1,591,515.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	791.41	6,437.00
	572100 COMMERCIAL TRANSPORTATIO	326.50	3,111.40
	573100 STATE-OWNED TRANSPORT		795.55

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	106.06	1,321.19
	574600 TRAVEL EXPENSE-UPGRADE		684.00
	575100 MISC TRAVEL EXPENSE	39.25	296.15
	Major Account 570000 Total	1,263.22	12,645.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		15,162.40
	587400 MASTER LEASE	25,004.89	300,058.68
	Major Account 580000 Total	25,004.89	315,221.08
	Fund 56650 Expenditures Total	366,717.42	3,770,758.72
66534 MASTER LEASE - NIS DEBT SERVIC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,755.28	89,814.87
	Major Account 480000 Total	12,755.28	89,814.87
	Fund 66534 Revenues Total	12,755.28	89,814.87
	Expenditures		
	580000 Capital Outlay		
	587400 MASTER LEASE	1,226.18	14,714.16
	Major Account 580000 Total	1,226.18	14,714.16
	Fund 66534 Expenditures Total	1,226.18	14,714.16
66535 NIS OPERATING TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,550.37	35,571.76
	Major Account 480000 Total	2,550.37	35,571.76
	Fund 66535 Revenues Total	2,550.37	35,571.76
	Expenditures		
	520000 Operating Expenses		
	521400 PASSWORD RESET	650.00	8,572.38
	555200 SOFTWARE - NEW PURCHASES	113,213.99	113,213.99
	Major Account 520000 Total	113,863.99	121,786.37
	Fund 66535 Expenditures Total	113,863.99	121,786.37
	Program Revenues	153,186,725.98	1,744,050,325.12
	Program Expenditures	481,807.59	3,907,259.25

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,648.54	5,321.83
	511600 PER DIEM PAYMENTS	1,222.80	17,866.50
	512100 VACATION LEAVE EXPENSE	2,355.40	14,320.14
	512200 SICK LEAVE EXPENSE		5,198.71
	512300 HOLIDAY LEAVE EXPENSE	875.87	8,462.48
	512500 FUNERAL LEAVE EXPENSE		484.95
	515100 RETIREMENT PLANS EXPENSE	1,479.97	12,733.44
	515200 FICA EXPENSE	1,319.78	13,515.46
	515400 LIFE & ACCIDENT INS EXP	4.20	44.80
	515500 HEALTH INSURANCE EXPENSE	3,929.12	32,773.12
	516500 WORKERS COMP PREMIUMS		464.82
	Major Account 510000 Total	112,461.40	111,186.25
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523600 INTEREST EXPENSE		3.73
	541100 ACCTG & AUDITING SERVICES		559.97
	559100 OTHER OPERATING EXP		16,363.67
	Major Account 520000 Total	15.00	16,942.37
	Fund 26520 Expenditures Total	112,446.40	128,128.62
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,683.43	24,683.43
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		992.43
	Major Account 510000 Total	24,683.43	25,733.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.39	524.53
	521200 COM EXPENSE - VOICE/DATA	432.85	6,737.29
	521300 FREIGHT EXPENSE		8.75
	521400 DATA PROCESSING EXPENSE	143.64	1,886.63
	521500 PUBLICATION & PRINT EXP	37.02	4,276.39
	521900 AWARDS EXPENSE		12.87
	522100 DUES & SUBSCRIPTION EXP		1,331.60
	524600 RENT EXPENSE-BUILDINGS	1,782.65	20,401.80
	524900 RENT EXP-DEPR SURCHARGE	360.00	4,320.00
	525200 RENT EXP-DATA PROC EQUIP		252.00
	531100 OFFICE SUPPLIES EXPENSE	56.55	1,614.33
	532100 NON-CAPITALIZED EQUIP PU	762.58	1,806.60

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		119.00
	534900 MISCELLANEOUS SUP EXP		37.50
	542500 ENG & ARCH SERVICES	450.00	2,850.00
	554900 OTHER CONTRACTUAL SERVICES		120.00
	556100 INSURANCE EXPENSE	9.60	130.37
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	4,058.28	46,495.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	450.83	3,214.94
	573100 STATE-OWNED TRANSPORT	452.52	6,348.32
	Major Account 570000 Total	903.35	9,563.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,289.26
	Major Account 580000 Total		1,289.26
	Fund 26670 Expenditures Total	29,645.06	83,082.04
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,201.56	21,201.56
	516500 WORKERS COMP PREMIUMS		278.60
	Major Account 510000 Total	21,201.56	21,480.16
	Fund 26671 Expenditures Total	21,201.56	21,480.16
26672 STATE PARKING RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,158.42	30,158.42
	Major Account 510000 Total	30,158.42	30,158.42
	Fund 26672 Expenditures Total	30,158.42	30,158.42
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,400.83	54,400.83
	516500 WORKERS COMP PREMIUMS		746.87
	Major Account 510000 Total	54,400.83	55,147.70
	Fund 26680 Expenditures Total	54,400.83	55,147.70
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,490.48	7,490.48
	516500 WORKERS COMP PREMIUMS		103.88
	Major Account 510000 Total	7,490.48	7,594.36
	Fund 26690 Expenditures Total	7,490.48	7,594.36

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26690 ST COLL BLDG RENEW ASSESS Expenditures	510000 Personal Services Program Expenditures	<u>30,449.95</u>	<u>325,591.30</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	92.02	124.06
	541500 LEGAL SERVICES EXPENSE		2.50
	541600 GROSS PROCEEDS LEGAL EXP		25,250.74
	541700 LEGAL RELATED EXPENSE		13,481.60
	541900 SETTLEMENTS		190,585.04
	559101 CLAIMS PAID	2,898.93	300,895.94
	Major Account 520000 Total	2,990.95	530,339.88
	Fund 10000 Expenditures Total	2,990.95	530,339.88
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,623.47-	12,043.27-
	Major Account 480000 Total	8,623.47-	12,043.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,930,768.00-
	Major Account 490000 Total		9,930,768.00-
	Fund 28910 Revenues Total	8,623.47-	9,942,811.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		366.05
	541500 LEGAL SERVICES EXPENSE		186.20
	541700 LEGAL RELATED EXPENSE		5,217.00
	541900 SETTLEMENTS		7,499.16
	559100 OTHER OPERATING EXP		62.35
	559101 CLAIMS PAID	342.57	9,920,099.30
	Major Account 520000 Total	342.57	9,933,430.06
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		102.38
	Major Account 570000 Total		102.38
	Fund 28910 Expenditures Total	342.57	9,933,532.44
	Program Revenues	8,623.47-	9,942,811.27-
	Program Expenditures	3,333.52	10,463,872.32

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		836.90
	541700 LEGAL RELATED EXPENSE		6,197.25
	Major Account 520000 Total		7,034.15
	Fund 10000 Expenditures Total		7,034.15
	Program Expenditures		7,034.15

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,960,170.00-
	Major Account 470000 Total		14,960,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,664.57-	742,601.96-
	Major Account 480000 Total	63,664.57-	742,601.96-
	Fund 58920 Revenues Total	63,664.57-	15,702,771.96-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		7.90
	541100 ACCTG & AUDITING SERVICES		10,598.00
	541500 LEGAL SERVICES EXPENSE	7,163.75	77,986.97
	554900 OTHER CONTRACTUAL SERVICES		1,279,830.08
	559100 OTHER OPERATING EXP		62.34
	559101 CLAIMS PAID	914,744.51	10,047,999.96
	Major Account 520000 Total	921,908.26	11,416,485.25
	Fund 58920 Expenditures Total	921,908.26	11,416,485.25
	Program Revenues	63,664.57-	15,702,771.96-
	Program Expenditures	921,908.26	11,416,485.25

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185,183.61-	4,901,701.20-
	Major Account 470000 Total	185,183.61-	4,901,701.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,511.45-	92,588.40-
	486500 MISCELLANEOUS ADJUSTMENT		3,005.83-
	Major Account 480000 Total	8,511.45-	95,594.23-
	Fund 58910 Revenues Total	193,695.06-	4,997,295.43-
Expenditures	520000 Operating Expenses		
	541900 SETTLEMENTS		375,000.00
	554900 OTHER CONTRACTUAL SERVICES	25,761.75	297,950.24
	555100 DATA PROC SOFTW LIC FEE		1,000.00
	556100 INSURANCE EXPENSE	162,537.54-	2,293,418.61
	556101 INSURANCE - REBILL	172,939.49	184,311.49
	559101 CLAIMS PAID	17,039.70	1,736,198.95
	Major Account 520000 Total	53,203.40	4,887,879.29
	Fund 58910 Expenditures Total	53,203.40	4,887,879.29
	Program Revenues	193,695.06-	4,997,295.43-
	Program Expenditures	53,203.40	4,887,879.29

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		58.92-
	Major Account 490000 Total		58.92-
	Fund 10000 Revenues Total		58.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,921.89	744,206.54
	511200 TEMPORARY SALARIES-WAGE		422.88
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,050.44	62,817.82
	512200 SICK LEAVE EXPENSE	626.45	32,054.73
	512300 HOLIDAY LEAVE EXPENSE	3,331.25	44,134.63
	512500 FUNERAL LEAVE EXPENSE		478.02
	515100 RETIREMENT PLANS EXPENSE	5,099.07	66,327.57
	515200 FICA EXPENSE	4,748.33	63,521.80
	515400 LIFE & ACCIDENT INS EXP	24.86	285.85
	515500 HEALTH INSURANCE EXPENSE	9,183.52	104,466.86
	516200 TUITION ASSISTANCE		1,610.88
	516300 EMPLOYEE ASSISTANCE PRO		261.00
	516400 UNEMPLOYM COMP INS EXP		2,002.00
	516500 WORKERS COMP PREMIUMS		9,536.57
	Major Account 510000 Total	85,985.81	1,132,627.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.31	6,021.21
	521200 COM EXPENSE - VOICE/DATA	1,824.58	21,541.07
	521300 FREIGHT EXPENSE		32.50
	521400 DATA PROCESSING EXPENSE	1,594.76	7,296.84
	521500 PUBLICATION & PRINT EXP	827.21-	12,484.13
	521900 AWARDS EXPENSE		122.53
	522100 DUES & SUBSCRIPTION EXP	2,895.00	4,362.60
	522200 CONFERENCE REGISTRATION		5,054.50
	522201 TRAINING REGISTRATION		99.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	2,222.08	26,384.97
	524900 RENT EXP-DEPR SURCHARGE	1,078.02	12,936.25
	525200 RENT EXP-DATA PROC EQUIP		504.00
	527700 REP & MAINT-PHOTO/MEDIA	91.00	1,087.50
	531100 OFFICE SUPPLIES EXPENSE	179.12-	3,643.97
	532100 NON-CAPITALIZED EQUIP PU	131.00	151.00
	533900 FOOD EXPENSE		53.50

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		40.00
	539100 INDIRECT COST ALLOWANCE		11,195.00-
	539300 THIRD PARTY REIMB		45.61-
	541100 ACCTG & AUDITING SERVICES		2,064.10
	542100 SOS TEMP SERV - PERSONNEL		6,202.63
	547100 EDUCATIONAL SERVICES		14.25
	554900 OTHER CONTRACTUAL SERVICES	79.51	362.75
	555100 DATA PROC SOFTW LIC FEE		11,659.20
	555200 SOFTWARE - NEW PURCHASES		214.56
	556100 INSURANCE EXPENSE	43.20	207.08
	559100 OTHER OPERATING EXP	1,398.54	38,090.83
	Major Account 520000 Total	10,573.67	149,405.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.00	832.61
	572100 COMMERCIAL TRANSPORTATIO		171.30
	573100 STATE-OWNED TRANSPORT	99.52	326.83
	574500 PERSONAL VEHICLE MILEAGE		1,121.51
	575100 MISC TRAVEL EXPENSE	23.00	51.00
	Major Account 570000 Total	139.52	2,503.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	131.00-	
	Major Account 580000 Total	131.00-	
	Fund 10000 Expenditures Total	96,568.00	1,284,535.76
58010 TEMPORARY EMPLOYEE POOL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	267,581.20-	3,561,168.66-
	Major Account 470000 Total	267,581.20-	3,561,168.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,351.40-	26,395.24-
	Major Account 480000 Total	2,351.40-	26,395.24-
	Fund 58010 Revenues Total	269,932.60-	3,587,563.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,636.75	161,963.72
	511200 TEMPORARY SALARIES-WAGE	202,029.70	2,648,552.52
	511300 OVERTIME PAYMENTS	2,676.38	42,803.93
	511800 COMPENSATORY TIME PAID		42.45
	512100 VACATION LEAVE EXPENSE	627.82	15,096.25
	512200 SICK LEAVE EXPENSE	57.29	6,356.83

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 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	753.78	9,485.87
	512400 MILITARY LEAVE EXPENSE		5,321.38
	512600 CIVIL LEAVE EXPENSE		9.52
	515100 RETIREMENT PLANS EXPENSE	1,146.13	14,354.03
	515200 FICA EXPENSE	16,339.15	218,378.59
	515400 LIFE & ACCIDENT INS EXP	7.00	85.56
	515500 HEALTH INSURANCE EXPENSE	15,843.24	233,058.77
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516400 UNEMPLOYM COMP INS EXP		83,523.03
	516500 WORKERS COMP PREMIUMS		49,434.75
	Major Account 510000 Total	253,117.24	3,488,554.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.83	1,693.38
	521200 COM EXPENSE - VOICE/DATA	253.18	3,243.42
	521300 FREIGHT EXPENSE		30.29
	521400 DATA PROCESSING EXPENSE	106.86	982.76
	521500 PUBLICATION & PRINT EXP	100.96	1,747.00
	522200 CONFERENCE REGISTRATION		567.50
	522600 JOB APPLICANT EXPENSE	30.00	63.30
	524600 RENT EXPENSE-BUILDINGS	893.00	10,716.00
	524900 RENT EXP-DEPR SURCHARGE	443.21	5,318.51
	525200 RENT EXP-DATA PROC EQUIP		504.00
	527700 REP & MAINT-PHOTO/MEDIA	91.00	1,087.50
	531100 OFFICE SUPPLIES EXPENSE	133.38	1,399.97
	534900 MISCELLANEOUS SUP EXP		1,303.99
	539100 INDIRECT COST ALLOWANCE		11,195.00
	539300 THIRD PARTY REIMB		5.91-
	541100 ACCTG & AUDITING SERVICES		6,073.76
	542100 SOS TEMP SERV - PERSONNEL		22,723.91
	554900 OTHER CONTRACTUAL SERVICES	79.51	273.21
	555100 DATA PROC SOFTW LIC FEE		2,153.04
	556100 INSURANCE EXPENSE	14.40	26.40
	559100 OTHER OPERATING EXP		101,794.65
	Major Account 520000 Total	2,249.33	172,891.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		465.20
	572100 COMMERCIAL TRANSPORTATIO		171.30
	573100 STATE-OWNED TRANSPORT		40.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.63
	Major Account 570000 Total		680.37
	Fund 58010 Expenditures Total	255,366.57	3,662,126.25
58020 DAS HR REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.67-	880.27-
	Major Account 480000 Total	68.67-	880.27-
	Fund 58020 Revenues Total	68.67-	880.27-
Expenditures	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		756.00
	531100 OFFICE SUPPLIES EXPENSE		120.34
	Major Account 520000 Total		876.34
	Fund 58020 Expenditures Total		876.34
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,158.00-	11,271.00-
	Major Account 470000 Total	4,158.00-	11,271.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.77-	2,620.51-
	Major Account 480000 Total	189.77-	2,620.51-
	Fund 58030 Revenues Total	4,347.77-	13,891.51-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.83	39.78
	521400 DATA PROCESSING EXPENSE		114.96
	521500 PUBLICATION & PRINT EXP		371.26
	522200 CONFERENCE REGISTRATION		1,854.47
	522201 TRAINING REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	469.42	5,633.04
	524700 RENT EXP-OTHER REAL PROP		3,820.00
	524900 RENT EXP-DEPR SURCHARGE	232.97	2,795.64
	531100 OFFICE SUPPLIES EXPENSE	44.46	531.02
	533900 FOOD EXPENSE		1,940.92
	534600 ED & RECREATIONAL SUP EX	235.34	3,047.68
	539300 THIRD PARTY REIMB		38.79-
	555100 DATA PROC SOFTW LIC FEE		232.16
	Major Account 520000 Total	1,002.02	20,732.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		861.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		200.10
	574500 PERSONAL VEHICLE MILEAGE		60.14
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		1,144.53
	Fund 58030 Expenditures Total	1,002.02	21,876.67
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125,272.73-
	471108 EMP RECOGNITION		25,000.00-
	Major Account 470000 Total		150,272.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	955.98-	9,288.62-
	Major Account 480000 Total	955.98-	9,288.62-
	Fund 58040 Revenues Total	955.98-	159,561.35-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		39.81
	521400 DATA PROCESSING EXPENSE	14.00	1,617.55
	521500 PUBLICATION & PRINT EXP	2,887.77	53,255.65
	521900 AWARDS EXPENSE		13,270.49
	522100 DUES & SUBSCRIPTION EXP		5,590.00
	522200 CONFERENCE REGISTRATION		1,170.00
	524600 RENT EXPENSE-BUILDINGS	469.42	5,633.04
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	232.97	2,795.64
	531100 OFFICE SUPPLIES EXPENSE		190.71
	533900 FOOD EXPENSE		1,934.81
	534900 MISCELLANEOUS SUP EXP		71.50
	539300 THIRD PARTY REIMB		.57-
	554900 OTHER CONTRACTUAL SERVICES		230.00
	555200 SOFTWARE - NEW PURCHASES		94.22
	Major Account 520000 Total	3,604.16	86,092.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,025.85
	Major Account 570000 Total		3,025.85
	Fund 58040 Expenditures Total	3,604.16	89,118.70
	Program Revenues	275,305.02-	3,761,955.95-
	Program Expenditures	356,540.75	5,058,533.72

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Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	930.00-	18,096.13-
	486203 ADMIN FEE	1,316.93-	16,134.50-
	Major Account 480000 Total	2,246.93-	34,230.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		385,217.44-
	Major Account 490000 Total		385,217.44-
	Fund 28010 Revenues Total	2,246.93-	419,448.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,650.98	196,816.91
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	37.83	2,186.57
	512100 VACATION LEAVE EXPENSE	1,636.77	20,937.80
	512200 SICK LEAVE EXPENSE	798.47	10,042.50
	512300 HOLIDAY LEAVE EXPENSE	734.78	12,298.46
	515100 RETIREMENT PLANS EXPENSE	1,134.94	18,183.15
	515200 FICA EXPENSE	995.23	16,653.28
	515400 LIFE & ACCIDENT INS EXP	7.00	99.40
	515500 HEALTH INSURANCE EXPENSE	3,217.56	44,964.24
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		2,311.79
	Major Account 510000 Total	20,213.56	324,831.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	719.10	12,357.90
	521200 COM EXPENSE - VOICE/DATA	328.39	3,548.10
	521300 FREIGHT EXPENSE		51.00
	521400 DATA PROCESSING EXPENSE	3,727.19	21,497.80
	521500 PUBLICATION & PRINT EXP	546.40	14,670.08
	522100 DUES & SUBSCRIPTION EXP	299.00	1,637.04
	522200 CONFERENCE REGISTRATION		1,360.00
	524600 RENT EXPENSE-BUILDINGS	618.14	7,417.67
	524700 RENT EXP-OTHER REAL PROP		225.00
	524900 RENT EXP-DEPR SURCHARGE	306.79	3,681.48
	531100 OFFICE SUPPLIES EXPENSE	31.30	1,385.41
	533900 FOOD EXPENSE	47.50	55.00
	535100 MEDICAL SUPPLIES		13,000.00
	539300 THIRD PARTY REIMB		9.87-
	541100 ACCTG & AUDITING SERVICES		5,160.38
	543500 MGT CONSULTANT SERVICES	109,558.34	150,997.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	544200 NURSING SERVICES	1,906.66	11,439.96
	554900 OTHER CONTRACTUAL SERVICES	7,881.60	92,244.40
	555100 DATA PROC SOFTW LIC FEE		5,090.56
	556100 INSURANCE EXPENSE	14.40	14.40
	559100 OTHER OPERATING EXP	190.06	8,679.35
	Major Account 520000 Total	126,174.87	354,503.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,032.86
	572100 COMMERCIAL TRANSPORTATIO		204.30
	573100 STATE-OWNED TRANSPORT	78.06	766.20
	574500 PERSONAL VEHICLE MILEAGE		157.87
	575100 MISC TRAVEL EXPENSE		21.50
	Major Account 570000 Total	78.06	2,182.73
	Fund 28010 Expenditures Total	146,466.49	681,516.83
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,871.00-
	Major Account 460000 Total		2,871.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	35.63-
	484100 OPERATING DONATIONS & CO	10.00-	10.00-
	Major Account 480000 Total	10.32-	45.63-
	Fund 28020 Revenues Total	10.32-	2,916.63-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		100.95
	521500 PUBLICATION & PRINT EXP		1,034.60
	522100 DUES & SUBSCRIPTION EXP		105.00
	524600 RENT EXPENSE-BUILDINGS		175.00
	525500 RENT EXP-OTHER PERS PROP		714.55
	531100 OFFICE SUPPLIES EXPENSE	69.52	69.52
	534900 MISCELLANEOUS SUP EXP		703.29
	554900 OTHER CONTRACTUAL SERVICES		183.05
	559100 OTHER OPERATING EXP		1,883.00
	Major Account 520000 Total	69.52	4,968.96
	Fund 28020 Expenditures Total	69.52	4,968.96
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	893.53-	18,220.16-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	397,160.14-	4,571,529.08-
	Major Account 480000 Total	398,053.67-	4,589,749.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	40,078.24	40,078.24
	Major Account 490000 Total	40,078.24	40,078.24
	Fund 68015 Revenues Total	357,975.43-	4,549,671.00-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	343,546.90	4,498,226.58
	Major Account 520000 Total	343,546.90	4,498,226.58
	Fund 68015 Expenditures Total	343,546.90	4,498,226.58
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.48-	10,722.06-
	486200 CONTRIBUTIONS	148,398.64-	1,806,743.82-
	Major Account 480000 Total	149,200.12-	1,817,465.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,901.10	12,901.10
	Major Account 490000 Total	12,901.10	12,901.10
	Fund 68016 Revenues Total	136,299.02-	1,804,564.78-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	148,240.61	1,798,565.75
	Major Account 520000 Total	148,240.61	1,798,565.75
	Fund 68016 Expenditures Total	148,240.61	1,798,565.75
68920 STATE EMPLOYEES INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,712.65-	27,002.30-
	Major Account 480000 Total	1,712.65-	27,002.30-
	Fund 68920 Revenues Total	1,712.65-	27,002.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26,602.67
	521500 PUBLICATION & PRINT EXP		26,674.99
	535100 MEDICAL SUPPLIES		65,765.00
	543500 MGT CONSULTANT SERVICES		84,308.19
	Major Account 520000 Total		203,350.85
	Fund 68920 Expenditures Total		203,350.85
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,610.10-	233,672.29-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	18,610.10-	233,672.29-
	Fund 68921 Revenues Total	18,610.10-	233,672.29-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	21,443.80	257,227.60
	Major Account 520000 Total	21,443.80	257,227.60
	Fund 68921 Expenditures Total	21,443.80	257,227.60
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,990.71-	50,459.93-
	Major Account 480000 Total	4,990.71-	50,459.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	415,283.10-	415,283.10-
	493200 OPERATING TRANSFERS OUT		385,217.44
	Major Account 490000 Total	415,283.10-	30,065.66-
	Fund 68922 Revenues Total	420,273.81-	80,525.59-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	82.86-	55,008.40-
	Major Account 520000 Total	82.86-	55,008.40-
	Fund 68922 Expenditures Total	82.86-	55,008.40-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.55-	170.20-
	Major Account 480000 Total	13.55-	170.20-
	Fund 68930 Revenues Total	13.55-	170.20-
68931 BLUE SELECT HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.63-	4,835.16-
	Major Account 480000 Total	344.63-	4,835.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	47,185.22	69,185.22
	Major Account 490000 Total	47,185.22	69,185.22
	Fund 68931 Revenues Total	46,840.59	64,350.06
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	10.86	26,065.56-
	Major Account 520000 Total	10.86	26,065.56-
	Fund 68931 Expenditures Total	10.86	26,065.56-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		

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68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.29-	9,913.20-
	Major Account 480000 Total	790.29-	9,913.20-
	Fund 68932 Revenues Total	790.29-	9,913.20-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		1,337.56-
	Major Account 520000 Total		1,337.56-
	Fund 68932 Expenditures Total		1,337.56-
68933 BCBS PPO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		192.95-
	Major Account 480000 Total		192.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,450.59	4,450.59
	Major Account 490000 Total	4,450.59	4,450.59
	Fund 68933 Revenues Total	4,450.59	4,257.64
68934 BCBS POS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		145.99-
	Major Account 480000 Total		145.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,367.03	3,367.03
	Major Account 490000 Total	3,367.03	3,367.03
	Fund 68934 Revenues Total	3,367.03	3,221.04
68935 UNUM LTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.49-	254.43-
	486200 CONTRIBUTIONS	4,903.10-	61,166.55-
	Major Account 480000 Total	4,925.59-	61,420.98-
	Fund 68935 Revenues Total	4,925.59-	61,420.98-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	4,996.40	61,517.70
	Major Account 520000 Total	4,996.40	61,517.70
	Fund 68935 Expenditures Total	4,996.40	61,517.70
68936 BCBS HMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9.53-
	Major Account 480000 Total		9.53-
	490000 Other Financing Sources		

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68936 BCBS HMO	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	219.51	219.51
	Major Account 490000 Total	219.51	219.51
	Fund 68936 Revenues Total	219.51	209.98
68937 BLUE CHOICE HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.03-	7,738.42-
	486200 CONTRIBUTIONS		5,056.96-
	486201 PREMIUM PAYMENT		534.30-
	Major Account 480000 Total	828.03-	13,329.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	493200 OPERATING TRANSFERS OUT	91,981.31	91,981.31
	Major Account 490000 Total	91,981.31	58,018.69-
	Fund 68937 Revenues Total	91,153.28	71,348.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	559101 CLAIMS PAID	3,206.23	71,781.19
	Major Account 520000 Total	3,206.23	71,801.19
	Fund 68937 Expenditures Total	3,206.23	71,801.19
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.03-	1,277.55-
	486201 PREMIUM PAYMENT	7,947.92-	81,675.32-
	Major Account 480000 Total	8,054.95-	82,952.87-
	Fund 68938 Revenues Total	8,054.95-	82,952.87-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	6,902.42	79,527.34
	Major Account 520000 Total	6,902.42	79,527.34
	Fund 68938 Expenditures Total	6,902.42	79,527.34
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.29-	510.31-
	486201 PREMIUM PAYMENT	1,905.54-	20,305.74-
	Major Account 480000 Total	1,946.83-	20,816.05-
	Fund 68939 Revenues Total	1,946.83-	20,816.05-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,570.88	19,799.04
	Major Account 520000 Total	1,570.88	19,799.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Expenditures	520000 Operating Expenses		
	Fund 68939 Expenditures Total	1,570.88	19,799.04
68940 MUTUAL PPO HEALTH INS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT	27,801.52	27,801.52
	Major Account 490000 Total	27,801.52	22,198.48-
	Fund 68940 Revenues Total	27,801.52	22,198.48-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		10,535.33
	Major Account 520000 Total		10,535.33
	Fund 68940 Expenditures Total		10,535.33
68941 MUTUAL POS HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.57-	10,303.59-
	486200 CONTRIBUTIONS		538.00-
	Major Account 480000 Total	412.57-	10,841.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	80,048.36	319,048.36
	Major Account 490000 Total	80,048.36	319,048.36
	Fund 68941 Revenues Total	79,635.79	308,206.77
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	559101 CLAIMS PAID		15,032.12-
	Major Account 520000 Total		15,012.12-
	Fund 68941 Expenditures Total		15,012.12-
68942 MUTUAL HMO HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.71-	8,247.32-
	Major Account 480000 Total	489.71-	8,247.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	101,012.93	213,012.93
	Major Account 490000 Total	101,012.93	213,012.93
	Fund 68942 Revenues Total	100,523.22	204,765.61
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	374.92	6,999.79-
	Major Account 520000 Total	374.92	6,999.79-
	Fund 68942 Expenditures Total	374.92	6,999.79-
68950 TRICARE HEALTH SUPPLMT			

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68950 TRICARE HEALTH SUPPLMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.80-	542.36-
	486200 CONTRIBUTIONS	5,286.00-	87,057.00-
	486201 PREMIUM PAYMENT	538.00-	10,704.00-
	Major Account 480000 Total	5,857.80-	98,303.36-
	Fund 68950 Revenues Total	5,857.80-	98,303.36-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	6,621.00	102,753.00
	Major Account 520000 Total	6,621.00	102,753.00
	Fund 68950 Expenditures Total	6,621.00	102,753.00
68951 WALGREENS HEALTH INITIATIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,284.02-
	484500 REIMB NON-GOVT SOURCES		679,609.04-
	Major Account 480000 Total		692,893.06-
490000 Other Financing Sources			
	493200 OPERATING TRANSFERS OUT	6,237.29	836,036.49
	Major Account 490000 Total	6,237.29	836,036.49
	Fund 68951 Revenues Total	6,237.29	143,143.43
68960 HEALTH INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,478.38-	334,190.58-
	484500 REIMB NON-GOVT SOURCES		844,258.86-
	486200 CONTRIBUTIONS	13,408,319.68-	154,703,901.28-
	486201 PREMIUM PAYMENT	321,286.64-	3,339,468.62-
	Major Account 480000 Total	13,776,084.70-	159,221,819.34-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN		1,002,799.20-
	Major Account 490000 Total		1,002,799.20-
	Fund 68960 Revenues Total	13,776,084.70-	160,224,618.54-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	478,304.71	5,291,776.01
	556100 INSURANCE EXPENSE	113,323.90	1,185,526.07
	559101 CLAIMS PAID	12,635,714.08	147,267,107.70
	Major Account 520000 Total	13,227,342.69	153,744,409.78
	Fund 68960 Expenditures Total	13,227,342.69	153,744,409.78
	Program Revenues	14,374,573.15-	166,981,388.18-
	Program Expenditures	13,910,709.86	161,429,776.52

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		296.81-
	Major Account 490000 Total		296.81-
	Fund 10000 Revenues Total		296.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,010.52	175,585.11
	512100 VACATION LEAVE EXPENSE	2,599.77	22,349.82
	512200 SICK LEAVE EXPENSE	406.83	3,178.65
	512300 HOLIDAY LEAVE EXPENSE	803.20	10,710.33
	512500 FUNERAL LEAVE EXPENSE		586.08
	515100 RETIREMENT PLANS EXPENSE	1,280.99	15,927.01
	515200 FICA EXPENSE	1,214.06	15,417.51
	515400 LIFE & ACCIDENT INS EXP	4.90	60.00
	515500 HEALTH INSURANCE EXPENSE	1,994.22	23,645.40
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516400 UNEMPLOYM COMP INS EXP		2,002.00
	516500 WORKERS COMP PREMIUMS		2,383.83
	Major Account 510000 Total	21,314.49	271,903.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.25	767.29
	521200 COM EXPENSE - VOICE/DATA	154.79	1,932.50
	521300 FREIGHT EXPENSE		74.45
	521400 DATA PROCESSING EXPENSE	48.00	858.20
	521500 PUBLICATION & PRINT EXP	206.45	1,459.07
	521900 AWARDS EXPENSE		18.72
	522100 DUES & SUBSCRIPTION EXP		1,621.60
	522200 CONFERENCE REGISTRATION		35.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	776.36	9,316.32
	524900 RENT EXP-DEPR SURCHARGE	382.09	4,585.08
	525200 RENT EXP-DATA PROC EQUIP		252.00
	527100 REP & MAINT-OFFICE EQUIP		81.50
	531100 OFFICE SUPPLIES EXPENSE	239.56	1,155.24
	534600 ED & RECREATIONAL SUP EX		83.95
	539300 THIRD PARTY REIMB		.32-
	541100 ACCTG & AUDITING SERVICES		505.66
	541500 LEGAL SERVICES EXPENSE	525.00	13,220.15
	541700 LEGAL RELATED EXPENSE		75.00
	542100 SOS TEMP SERV - PERSONNEL		6,202.66

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		3,468.34
	555100 DATA PROC SOFTW LIC FEE		80.40
	556100 INSURANCE EXPENSE	9.60	9.60
	559100 OTHER OPERATING EXP		4,960.10
	Major Account 520000 Total	2,407.10	50,777.51
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		25.00
	Major Account 570000 Total		25.00
	Fund 10000 Expenditures Total	23,721.59	322,706.25
	Program Revenues		296.81-
	Program Expenditures	23,721.59	322,706.25

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 625 NE INFORMATION SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		484,430.00
	Major Account 520000 Total		484,430.00
	Fund 10000 Expenditures Total		484,430.00
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	162,824.00-	1,953,888.00-
	Major Account 450000 Total	162,824.00-	1,953,888.00-
	Fund 26650 Revenues Total	162,824.00-	1,953,888.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	162,824.00	1,953,888.00
	Major Account 520000 Total	162,824.00	1,953,888.00
	Fund 26650 Expenditures Total	162,824.00	1,953,888.00
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,165,647.00-	1,165,647.00-
	Major Account 460000 Total	1,165,647.00-	1,165,647.00-
	Fund 56650 Revenues Total	1,165,647.00-	1,165,647.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	1,165,647.00	1,165,647.00
	Major Account 520000 Total	1,165,647.00	1,165,647.00
	Fund 56650 Expenditures Total	1,165,647.00	1,165,647.00
	Program Revenues	1,328,471.00-	3,119,535.00-
	Program Expenditures	1,328,471.00	3,603,965.00

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 672 PRIMARY CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	999,999.96-
	Major Account 450000 Total	83,333.33-	999,999.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.72-	10,604.00-
	Major Account 480000 Total	543.72-	10,604.00-
	Fund 26640 Revenues Total	83,877.05-	1,010,603.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 26640 Expenditures Total		1,000,000.00
	Program Revenues	83,877.05-	1,010,603.96-
	Program Expenditures		1,000,000.00

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 673 METROPOLITAN CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	1,500,000.00-
	Major Account 450000 Total	125,000.00-	1,500,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	816.15-	15,913.05-
	Major Account 480000 Total	816.15-	15,913.05-
	Fund 26630 Revenues Total	125,816.15-	1,515,913.05-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 26630 Expenditures Total		1,500,000.00
	Program Revenues	125,816.15-	1,515,913.05-
	Program Expenditures		1,500,000.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,208.31-
	Major Account 490000 Total		1,208.31-
	Fund 10000 Revenues Total		1,208.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,333.45	792,157.32
	511300 OVERTIME PAYMENTS	766.56	7,837.17
	511400 ON CALL PAY	803.69	8,175.08
	511500 SHIFT DIFFERENTIAL PYMT	227.40	3,184.80
	511800 COMPENSATORY TIME PAID	204.57	1,650.87
	512100 VACATION LEAVE EXPENSE	8,780.53	75,179.80
	512200 SICK LEAVE EXPENSE	4,794.22	47,088.44
	512300 HOLIDAY LEAVE EXPENSE	3,810.35	48,767.87
	512500 FUNERAL LEAVE EXPENSE		1,425.45
	512600 CIVIL LEAVE EXPENSE	188.76	219.50
	512700 INJURY LEAVE EXPENSE	95.14	95.14
	515100 RETIREMENT PLANS EXPENSE	5,934.65	73,908.79
	515200 FICA EXPENSE	5,527.49	70,677.06
	515400 LIFE & ACCIDENT INS EXP	35.00	413.00
	515500 HEALTH INSURANCE EXPENSE	13,589.88	162,488.80
	516200 TUITION ASSISTANCE		165.00
	516300 EMPLOYEE ASSISTANCE PRO		406.00
	516500 WORKERS COMP PREMIUMS		10,619.20
	Major Account 510000 Total	103,091.69	1,304,459.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.00	933.97
	521200 COM EXPENSE - VOICE/DATA	1,493.85	15,209.57
	521300 FREIGHT EXPENSE	431.31	2,690.26
	521400 DATA PROCESSING EXPENSE	850.29	4,224.26
	521500 PUBLICATION & PRINT EXP		15,696.82
	521900 AWARDS EXPENSE		35.99
	522100 DUES & SUBSCRIPTION EXP	534.00	3,394.10
	522200 CONFERENCE REGISTRATION		1,505.00
	522201 TRAINING REGISTRATION	145.00	244.00
	522600 JOB APPLICANT EXPENSE		45.00
	523100 UTILITIES EXPENSE		81,940.00-
	523101 UTILITY-FUEL	21,729.16	838,027.57
	523102 UTILITY-ELECTRIC	15,826.31	191,915.56
	523103 UTILITY-WATR & SWR	2,107.23	39,609.84

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 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523104 CHILLED WATER	30,967.38	207,321.83
	523600 INTEREST EXPENSE		16.20
	524600 RENT EXPENSE-BUILDINGS		11.41
	525500 RENT EXP-OTHER PERS PROP		212.48
	526100 REP & MAINT-REAL PROPERT	7,674.44	114,844.46
	526106 TRIP CHARGES		107.40
	527200 REP & MAINT-MOTOR VEHICL	68.14	543.28
	527203 REP & MAINT-MV-GROUNDS EQUIP	19.63	244.45
	527400 REP & MAINT-DATA PROC		50.00
	527600 REP & MAINT-HOUSE/INST E		956.65
	527800 REP & MAINT-OTHER PROPER	3,061.00	6,896.75
	531100 OFFICE SUPPLIES EXPENSE	740.63	3,678.40
	532100 NON-CAPITALIZED EQUIP PU	1,325.99	14,109.65
	533100 HOUSEHOLD & INSTIT EXP	785.97	9,742.15
	534500 AGRICULTURAL SUPPLIES EX	915.82	17,711.75
	534600 ED & RECREATIONAL SUP EX	32.95	950.05
	534700 ENG TECH & COMM SUP EXP	946.52	1,970.10
	534800 CONST & MAINT SUP EXP	5,561.57	70,263.84
	534900 MISCELLANEOUS SUP EXP		2,030.18
	538100 VEHICLE & EQUIP SUP EXP	4.77	520.30
	538103 GROUNDS EQUIP SUP EXP	148.97	3,000.07
	539100 INDIRECT COST ALLOWANCE	3,600.40	43,204.80
	539300 THIRD PARTY REIMB		619.73-
	541100 ACCTG & AUDITING SERVICES		488.12
	541700 LEGAL RELATED EXPENSE		955.00
	542100 SOS TEMP SERV - PERSONNEL		35,970.61
	544100 PHYSICIAN SERVICES		175.00
	547100 EDUCATIONAL SERVICES		14.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,669.94
	548600 PEST CONTROL	363.00	4,223.00
	548700 REFUSE/RECYCLING	69.51	5,532.99
	549100 LAUNDRY SERVICES	1,702.98	18,690.14
	549200 JANITORIAL SERVICES	12,897.50	309,940.00
	549500 HAZARDOUS WASTE DISPOSAL		312.00
	554900 OTHER CONTRACTUAL SERVICES	1,920.00	10,266.15
	555100 DATA PROC SOFTW LIC FEE		402.00
	555200 SOFTWARE - NEW PURCHASES		9,473.30
	556100 INSURANCE EXPENSE	67.20	38,704.89

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9.80	48,502.03
	Major Account 520000 Total	116,160.32	2,014,677.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.42	1,819.43
	572100 COMMERCIAL TRANSPORTATIO		535.11
	573100 STATE-OWNED TRANSPORT		109.96
	574500 PERSONAL VEHICLE MILEAGE		500.96
	Major Account 570000 Total	456.42	2,965.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,650.00
	Major Account 580000 Total		2,650.00
	Fund 10000 Expenditures Total	219,708.43	3,324,752.58
26500 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4.50-
	472200 REPROD & PUBLICATIONS		120.00-
	Major Account 470000 Total		124.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.14-	2,008.12-
	Major Account 480000 Total	158.14-	2,008.12-
	Fund 26500 Revenues Total	158.14-	2,132.62-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		661.00
	Major Account 520000 Total		661.00
	Fund 26500 Expenditures Total		661.00
26501 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	419.67-	3,180.59-
	Major Account 470000 Total	419.67-	3,180.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.25-	3,412.60-
	483200 BUILDING & SPACE RENTAL	1,663.08-	19,818.50-
	Major Account 480000 Total	1,958.33-	23,231.10-
	Fund 26501 Revenues Total	2,378.00-	26,411.69-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		67.91
	526100 REP & MAINT-REAL PROPERT		193.80
	532100 NON-CAPITALIZED EQUIP PU		5,623.03

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,564.12
	534900 MISCELLANEOUS SUP EXP		715.05
	539300 THIRD PARTY REIMB		47.86-
	Major Account 520000 Total		11,116.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,222.00
	Major Account 580000 Total		4,222.00
	Fund 26501 Expenditures Total		15,338.05
26502 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.14-	380.15-
	484200 CAPITAL DONATIONS & CONT		130.30
	Major Account 480000 Total	30.14-	249.85-
	Fund 26502 Revenues Total	30.14-	249.85-
26503 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.81-	698.15-
	484200 CAPITAL DONATIONS & CONT		180.30-
	Major Account 480000 Total	55.81-	878.45-
	Fund 26503 Revenues Total	55.81-	878.45-
56505 CAPITOL COMMISSION REV FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,235.26-
	Major Account 470000 Total		3,235.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.90-	115.29-
	Major Account 480000 Total	11.90-	115.29-
	Fund 56505 Revenues Total	11.90-	3,350.55-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		327.22
	534800 CONST & MAINT SUP EXP		1,793.07
	Major Account 520000 Total		2,120.29
	Fund 56505 Expenditures Total		2,120.29
	Program Revenues	2,633.99-	34,231.47-
	Program Expenditures	219,708.43	3,342,871.92

Program Summary
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		387,116.06
	534600 ED & RECREATIONAL SUP EX		118.95
	534800 CONST & MAINT SUP EXP		21,241.60
	542500 ENG & ARCH SERVICES		41,295.51
	554900 OTHER CONTRACTUAL SERVICES		30,571.92
	559100 OTHER OPERATING EXP		48,747.38
	Major Account 520000 Total		529,091.42
	Fund 33000 Expenditures Total		529,091.42
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		257.40
	542500 ENG & ARCH SERVICES	2,602.50	37,337.94
	549600 CONSTRUCTION SERVICES		18,140.86
	559100 OTHER OPERATING EXP		3,781.40
	Major Account 520000 Total	2,602.50	59,517.60
	Fund 38000 Expenditures Total	2,602.50	59,517.60
	Program Expenditures	2,602.50	588,609.02

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	4,041.30	48,495.60
	Major Account 580000 Total	4,041.30	48,495.60
	Fund 56550 Expenditures Total	4,041.30	48,495.60
56551 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	22,900.71	274,808.52
	Major Account 580000 Total	22,900.71	274,808.52
	Fund 56551 Expenditures Total	22,900.71	274,808.52
	Program Expenditures	26,942.01	323,304.12

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	17,563.63	210,763.56
	Major Account 580000 Total	17,563.63	210,763.56
	Fund 56500 Expenditures Total	17,563.63	210,763.56
	Program Expenditures	17,563.63	210,763.56

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
Program Number 932 UNL-ANIMAL SCI RENOV-VET MED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		13,258.03
	559100 OTHER OPERATING EXP		196.16-
	Major Account 520000 Total	_____	13,061.87
	Fund 33000 Expenditures Total	_____	13,061.87
	Program Expenditures	=====	13,061.87

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
Program Number 933 UNL-CHEM ENGINEER ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND Expenditures	580000 Capital Outlay		
	587501 ASSURITY LIFE BUILDING		1,220,000.00
	Major Account 580000 Total		1,220,000.00
	Fund 38000 Expenditures Total		1,220,000.00
	Program Expenditures		1,220,000.00

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
Program Number 938 WSC-RAMSEY THE 1

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26570 MANSION LANDSCAPE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.92-	24.13-
	Major Account 480000 Total	1.92-	24.13-
	Fund 26570 Revenues Total	1.92-	24.13-
	Program Revenues	1.92-	24.13-

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		869.41
	Major Account 520000 Total		869.41
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		619,408.20
	Major Account 580000 Total		619,408.20
	Fund 33000 Expenditures Total		620,277.61
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	41,454.56	378,825.58
	Major Account 520000 Total	41,454.56	378,825.58
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	813,149.00	4,563,347.03
	Major Account 580000 Total	813,149.00	4,563,347.03
	Fund 38000 Expenditures Total	854,603.56	4,942,172.61
46530 BUILDING DIVISION FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,969.10-
	Major Account 460000 Total		35,969.10-
	Fund 46530 Revenues Total		35,969.10-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		35,969.10
	Major Account 580000 Total		35,969.10
	Fund 46530 Expenditures Total		35,969.10
	Program Revenues		35,969.10-
	Program Expenditures	854,603.56	5,598,419.32

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	9,163,271.40-
	Major Account 450000 Total	763,605.95-	9,163,271.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,991.03-	657,538.97-
	Major Account 480000 Total	54,991.03-	657,538.97-
	Fund 26520 Revenues Total	818,596.98-	9,820,810.37-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,093.10-	1,098,517.40-
	483201 BUILDING RENEWAL ASSESSMENT	726,583.53-	8,599,963.33-
	Major Account 480000 Total	819,676.63-	9,698,480.73-
	Fund 26670 Revenues Total	819,676.63-	9,698,480.73-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,754.85-	154,029.38-
	483201 BUILDING RENEWAL ASSESSMENT		1,361,896.92-
	Major Account 480000 Total	13,754.85-	1,515,926.30-
	Fund 26671 Revenues Total	13,754.85-	1,515,926.30-
26672 STATE PARKING RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,932.70-	95,698.64-
	Major Account 480000 Total	7,932.70-	95,698.64-
	Fund 26672 Revenues Total	7,932.70-	95,698.64-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,428.86-	620,996.04-
	483201 BUILDING RENEWAL ASSESSMENT		3,613,576.12-
	Major Account 480000 Total	55,428.86-	4,234,572.16-
	Fund 26680 Revenues Total	55,428.86-	4,234,572.16-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,862.66-	71,556.17-
	483201 BUILDING RENEWAL ASSESSMENT		486,756.00-
	Major Account 480000 Total	5,862.66-	558,312.17-
	Fund 26690 Revenues Total	5,862.66-	558,312.17-
	Program Revenues	1,721,252.68-	25,923,800.37-

Program Summary
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		2,100.00
	Major Account 520000 Total		2,100.00
	Fund 26520 Expenditures Total		2,100.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	211,425.49	758,574.14
	526103 FIRE/LIFE SAFETY	16,442.70	122,590.00
	542500 ENG & ARCH SERVICES	3,090.00	92,241.86
	Major Account 520000 Total	230,958.19	973,406.00
	Fund 26670 Expenditures Total	230,958.19	973,406.00
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,622.98
	Major Account 520000 Total		9,622.98
	Fund 26671 Expenditures Total		9,622.98
	Program Expenditures	230,958.19	985,128.98

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 942 LEVEL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,799.43	650,401.99
	526103 FIRE/LIFE SAFETY	28,800.00	189,698.08
	542500 ENG & ARCH SERVICES	17,622.48	175,124.85
	Major Account 520000 Total	<u>57,221.91</u>	<u>1,015,224.92</u>
	Fund 26520 Expenditures Total	<u>57,221.91</u>	<u>1,015,224.92</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		426,561.00
	542500 ENG & ARCH SERVICES		36,635.34
	Major Account 520000 Total		<u>463,196.34</u>
	Fund 26671 Expenditures Total		<u>463,196.34</u>
	Program Expenditures	<u>57,221.91</u>	<u>1,478,421.26</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26672 STATE PARKING RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,540.00
	526102 ADA REP/IMPROVEMENTS		2,756.00
	542500 ENG & ARCH SERVICES	972.50	13,926.25
	Major Account 520000 Total	<u>972.50</u>	<u>29,222.25</u>
	Fund 26672 Expenditures Total	<u>972.50</u>	<u>29,222.25</u>
	Program Expenditures	<u>972.50</u>	<u>29,222.25</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
Program Number 945 UNMC-EMILY ST PARK STRU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,947.10	379,221.03
	526103 FIRE/LIFE SAFETY	30,087.68	30,087.68
	542500 ENG & ARCH SERVICES		3,648.32
	Major Account 520000 Total	<u>34,034.78</u>	<u>412,957.03</u>
	Fund 26520 Expenditures Total	<u>34,034.78</u>	<u>412,957.03</u>
	Program Expenditures	<u>34,034.78</u>	<u>412,957.03</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	178.19	69,609.24
	542500 ENG & ARCH SERVICES		8,664.98
	Major Account 520000 Total	<u>178.19</u>	<u>78,274.22</u>
	Fund 26520 Expenditures Total	<u>178.19</u>	<u>78,274.22</u>
	Program Expenditures	<u>178.19</u>	<u>78,274.22</u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	17,734.20	234,667.00
	526103 FIRE/LIFE SAFETY		18,745.00
	542500 ENG & ARCH SERVICES		7,099.86
	Major Account 520000 Total	<u>17,734.20</u>	<u>260,511.86</u>
	Fund 26520 Expenditures Total	<u>17,734.20</u>	<u>260,511.86</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	160,905.60	3,034,950.39
	526102 ADA REP/IMPROVEMENTS	20,131.20	20,131.20
	526103 FIRE/LIFE SAFETY	19,962.64	667,112.31
	542500 ENG & ARCH SERVICES	17,990.80	393,937.75
	Major Account 520000 Total	<u>218,990.24</u>	<u>4,116,131.65</u>
	Fund 26670 Expenditures Total	<u>218,990.24</u>	<u>4,116,131.65</u>
	Program Expenditures	<u><u>236,724.44</u></u>	<u><u>4,376,643.51</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,400.00	162,117.48
	526103 FIRE/LIFE SAFETY	8,185.00	8,185.00
	542500 ENG & ARCH SERVICES	2,556.41	19,968.65
	Major Account 520000 Total	<u>19,141.41</u>	<u>190,271.13</u>
	Fund 26520 Expenditures Total	<u>19,141.41</u>	<u>190,271.13</u>
	Program Expenditures	<u><u>19,141.41</u></u>	<u><u>190,271.13</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	284,748.73	2,171,357.41
	526102 ADA REP/IMPROVEMENTS		122,056.17
	526103 FIRE/LIFE SAFETY		409,700.00
	542500 ENG & ARCH SERVICES	52,717.63	227,872.12
	Major Account 520000 Total	<u>337,466.36</u>	<u>2,930,985.70</u>
	Fund 26520 Expenditures Total	<u>337,466.36</u>	<u>2,930,985.70</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	7,827.35	496,235.65
	542500 ENG & ARCH SERVICES		13,021.40
	Major Account 520000 Total	<u>7,827.35</u>	<u>509,257.05</u>
	Fund 26690 Expenditures Total	<u>7,827.35</u>	<u>509,257.05</u>
	Program Expenditures	<u>345,293.71</u>	<u>3,440,242.75</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		198,566.40
	542500 ENG & ARCH SERVICES		2,720.00
	Major Account 520000 Total		201,286.40
	Fund 26520 Expenditures Total		201,286.40
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		117,549.98
	526103 FIRE/LIFE SAFETY		237,075.00
	542500 ENG & ARCH SERVICES		7,285.89
	Major Account 520000 Total		361,910.87
	Fund 26680 Expenditures Total		361,910.87
	Program Expenditures		563,197.27

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	77,455.71	761,852.86
	526103 FIRE/LIFE SAFETY	90,576.62	183,921.51
	542500 ENG & ARCH SERVICES	8,046.63	60,069.24
	Major Account 520000 Total	<u>176,078.96</u>	<u>1,005,843.61</u>
	Fund 26520 Expenditures Total	<u>176,078.96</u>	<u>1,005,843.61</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	14,177.71	569,332.07
	526103 FIRE/LIFE SAFETY	75,492.04	156,491.76
	542500 ENG & ARCH SERVICES	1,129.50	55,550.70
	Major Account 520000 Total	<u>90,799.25</u>	<u>781,374.53</u>
	Fund 26680 Expenditures Total	<u>90,799.25</u>	<u>781,374.53</u>
	Program Expenditures	<u>266,878.21</u>	<u>1,787,218.14</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		58,043.20
	526102 ADA REP/IMPROVEMENTS	43,077.89	43,077.89
	526103 FIRE/LIFE SAFETY	186,583.66	319,767.90
	542500 ENG & ARCH SERVICES		63,822.80
	Major Account 520000 Total	<u>229,661.55</u>	<u>484,711.79</u>
	Fund 26520 Expenditures Total	229,661.55	484,711.79
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	82,474.20	490,400.15
	526103 FIRE/LIFE SAFETY	111,394.44	193,121.00
	542500 ENG & ARCH SERVICES	8,100.00	24,277.72
	Major Account 520000 Total	<u>201,968.64</u>	<u>707,798.87</u>
	Fund 26680 Expenditures Total	<u>201,968.64</u>	<u>707,798.87</u>
	Program Expenditures	<u>431,630.19</u>	<u>1,192,510.66</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	365,143.06	2,300,420.94
	526103 FIRE/LIFE SAFETY		80,517.44
	542500 ENG & ARCH SERVICES	1,186.80	28,082.20
	Major Account 520000 Total	<u>366,329.86</u>	<u>2,409,020.58</u>
	Fund 26520 Expenditures Total	<u>366,329.86</u>	<u>2,409,020.58</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		125,390.00
	Major Account 520000 Total		<u>125,390.00</u>
	Fund 26680 Expenditures Total		<u>125,390.00</u>
	Program Expenditures	<u>366,329.86</u>	<u>2,534,410.58</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.70
	521300 FREIGHT EXPENSE	29.00	72.50
	522100 DUES & SUBSCRIPTION EXP		848.00
	522200 CONFERENCE REGISTRATION		59,264.20
	522201 TRAINING REGISTRATION	1,785.00	19,126.98
	531100 OFFICE SUPPLIES EXPENSE		40.00
	533900 FOOD EXPENSE		82.62
	534600 ED & RECREATIONAL SUP EX	150.00	385.00
	547100 EDUCATIONAL SERVICES	14.25	29,009.25
	554900 OTHER CONTRACTUAL SERVICES		35,548.96
	555100 DATA PROC SOFTW LIC FEE		180.00
	Major Account 520000 Total	<u>1,978.25</u>	<u>144,558.21</u>
	Fund 26520 Expenditures Total	<u>1,978.25</u>	<u>144,558.21</u>
	Program Expenditures	<u><u>1,978.25</u></u>	<u><u>144,558.21</u></u>

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,716.72
	542500 ENG & ARCH SERVICES	9,872.81	11,249.75
	Major Account 520000 Total	9,872.81	21,966.47
	Fund 26520 Expenditures Total	9,872.81	21,966.47
	Program Expenditures	9,872.81	21,966.47

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		8,998.00
	526103 FIRE/LIFE SAFETY	92,706.60	275,482.70
	542500 ENG & ARCH SERVICES	2,694.60	84,249.00
	Major Account 520000 Total	<u>95,401.20</u>	<u>368,729.70</u>
	Fund 26670 Expenditures Total	<u>95,401.20</u>	<u>368,729.70</u>
	Program Expenditures	<u>95,401.20</u>	<u>368,729.70</u>

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,975.00
	Major Account 520000 Total		10,975.00
	Fund 26671 Expenditures Total		10,975.00
	Program Expenditures		10,975.00
	Agency Revenues	181,621,237.32	2,102,010,676.75
	Agency Expenditures	31,181,035.41	362,259,363.19

Agency Number 066 BD OF EXAM-ABTRACTORS
 Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		1,900.00-
	475102 COA RENEWALS		30,200.00-
	475105 RA APPLICATIONS		400.00-
	475106 RA EXAM FEES		400.00-
	475107 RA RENEWALS		26,260.00-
	475108 RA DUPLICATES		780.00-
	475110 MISCELLANEOUS		60.00-
	Major Account 470000 Total		60,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.33-	3,427.85-
	486500 MISCELLANEOUS ADJUSTMENT		3,964.60-
	Major Account 480000 Total	385.33-	7,392.45-
	Fund 26610 Revenues Total	385.33-	67,392.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,400.00	16,400.00
	511600 PER DIEM PAYMENTS	100.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	106.27	1,231.20
	515200 FICA EXPENSE	114.75	1,361.70
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	516500 WORKERS COMP PREMIUMS		175.00
	Major Account 510000 Total	1,722.42	20,584.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.41	432.72
	521200 COM EXPENSE - VOICE/DATA	191.61	1,142.18
	521400 DATA PROCESSING EXPENSE		900.00
	521500 PUBLICATION & PRINT EXP	11.13	424.64
	522100 DUES & SUBSCRIPTION EXP		685.00
	522200 CONFERENCE REGISTRATION		2,584.00
	524600 RENT EXPENSE-BUILDINGS	237.64	2,851.68
	531100 OFFICE SUPPLIES EXPENSE	36.99	1,346.23
	539200 DEBT SERVICE EXPENSE		381.00
	541100 ACCTG & AUDITING SERVICES		617.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	494.78	11,371.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,356.17
	572100 COMMERCIAL TRANSPORTATIO		519.30
	574500 PERSONAL VEHICLE MILEAGE		1,165.06

Program Summary
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Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		7,044.53
	Fund 26610 Expenditures Total	2,217.20	39,000.68
	Program Revenues	385.33	67,392.45
	Program Expenditures	2,217.20	39,000.68
	Agency Revenues	385.33	67,392.45
	Agency Expenditures	2,217.20	39,000.68

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	Major Account 470000 Total		400.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,073.16-
	Major Account 490000 Total		1,073.16-
	Fund 10000 Revenues Total		1,473.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,986.85-	546,409.77
	511300 OVERTIME PAYMENTS	125.08-	74.15
	511600 PER DIEM PAYMENTS	200.00	3,400.00
	511700 EMPLOYEE BONUSES		2,120.00
	511800 COMPENSATORY TIME PAID	190.37	765.46
	512100 VACATION LEAVE EXPENSE	2,403.62-	67,393.73
	512200 SICK LEAVE EXPENSE	2,284.94	36,012.73
	512300 HOLIDAY LEAVE EXPENSE	1,233.64	37,380.02
	512500 FUNERAL LEAVE EXPENSE		2,389.48
	512600 CIVIL LEAVE EXP		45.04
	515100 RETIREMENT PLANS EXPENSE	1,537.25	54,485.30
	515200 OASDI EXPENSE	1,018.84-	47,077.09
	515400 LIFE & ACCIDENT INS EXP	10.50	304.19
	515500 HEALTH INSURANCE EXPENSE	6,707.50	171,983.40
	516200 TUITION ASSISTANCE		1,717.00
	516300 EMPLOYEE ASSISTANCE PRO		290.00
	516500 WORKERS COMP PREMIUMS		7,524.00
	Major Account 510000 Total	3,370.19-	979,371.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,225.73	32,667.46
	521200 COM EXPENSE - VOICE/DATA	38.85-	48,567.03
	521400 DATA PROCESSING EXPENSE		6,911.59
	521500 PUBLICATION & PRINT EXP	169.28	12,219.25
	521900 AWARDS EXPENSE		105.87
	522100 DUES & SUBSCRIPTION EXP	606.88	10,698.51
	522200 CONFERENCE REGISTRATION		1,022.00
	523600 INTEREST EXP		18.99
	524600 RENT EXPENSE-BUILDINGS	10,289.26	106,206.12
	525500 RENT EXP - OTHER PERS PROP	330.00-	170.00
	527100 REP & MAINT-OFFICE EQUIP		1,716.50
	527500 REPAIR - COMM EQUIP		131.47

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Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	746.97	12,487.74
	532100 NON-CAPITALIZED EQUIP PU		780.64
	533900 FOOD EXPENSE	425.00	222.35
	534600 ED & RECREATIONAL SUP EX	258.45	258.45
	541100 ACCTG & AUDITING SERVICES		4,182.00
	541500 LEGAL SERVICES EXPENSE		5,484.75
	541700 LEGAL RELATED EXPENSE	1.58	3,593.80
	542100 SOS TEMP SERV - PERSONNEL		566.73
	543100 IT CONSULTING	2,500.00-	
	554900 OTHER CONTRACT SERVICES	180.60	8,440.74
	555200 SOFTWARE - NEW PURCHASES		10,801.63
	556100 INSURANCE EXPENSE		28.50
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP	50.00	790.04
	559110 RECORDS SVC		2,166.64
	559120 OTHER-INTERP SVCS	275.50	6,772.50
	Major Account 520000 Total	12,360.40	277,251.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.02-	1,499.77
	571900 MEALS-ONE DAY TRAVEL	39.27-	
	572100 COMMERCIAL TRANSPORTATIO	29.00-	633.30
	573100 STATE-OWNED TRANPORTAION	807.31-	4,293.96
	574500 PERSONAL VEHICLE MILEAGE	216.61	12,277.80
	575100 MISC TRAVEL EXPENSE		161.50
	Major Account 570000 Total	739.99-	18,866.33
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,933.25
	Major Account 580000 Total		2,933.25
	Fund 10000 Expenditures Total	8,250.22	1,278,422.24
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		507,300.00-
	Major Account 460000 Total		507,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,276.78-	16,588.63-
	Major Account 480000 Total	1,276.78-	16,588.63-
	Fund 46730 Revenues Total	1,276.78-	523,888.63-
Expenditures	510000 Personal Services		

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,491.02	225,572.42
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	37.38	74.43
	512100 VACATION LEAVE EXPENSE	1,688.45	17,290.62
	512200 SICK LEAVE EXPENSE	144.26	6,155.47
	512300 HOLIDAY LEAVE EXPENSE	2,133.83	13,820.03
	512500 FUNERAL LEAVE EXPENSE		564.92
	515100 RETIREMENT PLANS EXPENSE	3,294.37	19,788.18
	515200 OASDI EXPENSE	3,110.76	18,359.51
	515400 LIFE & ACCIDENT INS EXP	18.20	129.11
	515500 HEALTH INSURANCE EXPENSE	6,920.02	54,145.74
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		4,568.00
	Major Account 510000 Total	57,338.29	361,084.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		42.77
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE		23.50
	541100 ACCTG & AUDITING SERVICE		325.00
	556300 NOTARY & SURETY BONDS		40.00
	Major Account 520000 Total		461.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,142.45
	572100 COMMERCIAL TRANSPORTATIO		6,914.23
	574500 PERSONAL VEHICLE MILEAGE		391.48
	575100 MISC TRAVEL EXPENSE		130.50
	Major Account 570000 Total		11,578.66
	Fund 46730 Expenditures Total	57,338.29	373,124.36
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		201,122.00-
	Major Account 460000 Total		201,122.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,900.33-	24,742.66-
	Major Account 480000 Total	1,900.33-	24,742.66-
	Fund 46740 Revenues Total	1,900.33-	225,864.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,553.77	150,762.55

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	125.08	1,868.85
	511800 COMPENSATORY TIME PAID	276.01	2,442.56
	512100 VACATION LEAVE EXPENSE	4,570.97	13,246.94
	512200 SICK LEAVE EXPENSE	1,151.48	4,387.23
	512300 HOLIDAY LEAVE EXPENSE	1,164.37	7,160.34
	515100 RETIREMENT PLANS EXPENSE	1,984.77	10,936.61
	515200 OASDI EXPENSE	4,008.61	11,661.55
	515400 LIFE & ACCIDENT INS EXP	11.90	65.10
	515500 HEALTH INSURANCE EXPENSE	9,201.90	42,173.54
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,344.00
	Major Account 510000 Total	73,048.86	246,107.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.26	42.40
	521200 COM EXPENSE - VOICE/DATA	38.85	55.51
	521500 PUBLICATION & PRINT EXP		527.52
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		1,115.00
	524600 RENT EXPENSE-BUILDINGS	1,500.00-	447.62
	525500 RENT EXP - OTHER PERS PROPERTY	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	66.96	577.89
	533900 FOOD EXPENSE	425.00-	1,724.09
	541100 ACCTG & AUDITING SERVICE		325.00
	541500 LEGAL SERVICES EXPENSE		7,547.25
	541700 LEGAL RELATED EXPENSE	178.42	7,698.32
	543100 IT CONSULTING	2,500.00	4,500.00
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	275.00	3,118.50
	555200 SOFTWARE - NEW PURCHASES		3,453.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		100.00
	559120 OTHER-INTERP SERVICES		637.50
	Major Account 520000 Total	1,637.49	32,939.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.02	9,568.75
	571600 MEALS-NOT TRAVEL STATUS		100.00
	571900 MEALS-ONE DAY TRAVEL	39.27	60.79
	572100 COMMERCIAL TRANSPORTATIO	29.00	3,606.19

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	807.31	4,704.55
	574500 PERSONAL VEHICLE MILEAGE	463.13	1,397.62
	575100 MISC TRAVEL EXPENSE	16.00	240.75
	Major Account 570000 Total	1,435.73	19,678.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		6,086.72
	Major Account 580000 Total		6,086.72
	Fund 46740 Expenditures Total	76,122.08	304,812.24
	Program Revenues	3,177.11	751,226.45
	Program Expenditures	141,710.59	1,956,358.84
	Agency Revenues	3,177.11	751,226.45
	Agency Expenditures	141,710.59	1,956,358.84

Agency Number 068 MEXICAN/AMERICAN COMM
 Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,643.74	90,682.77
	511300 OVERTIME PAYMENTS	209.10	209.10
	511600 PER DIEM PAYMENTS	245.00	1,435.00
	512100 VACATION LEAVE EXPENSE	13.22	6,618.20
	512200 SICK LEAVE EXPENSE	3,952.41	12,156.21
	512300 HOLIDAY LEAVE EXPENSE	453.13	5,397.18
	512600 CIVIL LEAVE EXPENSE		211.55
	515100 RETIREMENT PLANS EXPENSE	707.80	8,679.27
	515200 FICA EXPENSE	651.45	8,063.82
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	2,024.98	22,704.36
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516400 UNEMPLOYM COMP INS EXP		2,692.32
	516500 WORKERS COMP PREMIUMS		1,103.00
	Major Account 510000 Total	<u>12,905.03</u>	<u>160,046.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,087.70	6,831.53
	521200 COM EXPENSE - VOICE/DATA	780.30	4,950.62
	521400 DATA PROCESSING EXPENSE	40.50	1,298.76
	521500 PUBLICATION & PRINT EXP	47.25	8,555.09
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	500.00	867.82
	522200 CONFERENCE REGISTRATION	250.00	1,360.00
	523600 INTEREST EXPENSE		3.79
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		890.85
	533900 FOOD EXPENSE	20.19	719.93
	534600 ED & RECREATIONAL SUP EX		1,800.00
	539300 THIRD PARTY REIMB		9.13
	541100 ACCTG & AUDITING SERVICES	68.75	2,135.50
	543500 MGT CONSULTANT SERVICES		5,174.60
	547100 EDUCATIONAL SERVICES		3,307.61
	556300 SURETY & NOTARY BONDS	4.80	4.80
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	<u>2,849.49</u>	<u>38,075.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.28	6,939.72
	572100 COMMERCIAL TRANSPORTATIO		554.30

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Agency Number 068 MEXICAN/AMERICAN COMM
 Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		164.70
	574500 PERSONAL VEHICLE MILEAGE	1,442.00	6,961.09
	575100 MISC TRAVEL EXPENSE		249.00
	Major Account 570000 Total	<u>1,558.28</u>	<u>14,868.81</u>
	Fund 10000 Expenditures Total	<u>17,312.80</u>	<u>212,991.26</u>
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.50-	182.19-
	Major Account 480000 Total	<u>14.50-</u>	<u>182.19-</u>
	Fund 26810 Revenues Total	<u>14.50-</u>	<u>182.19-</u>
	Program Revenues	<u>14.50-</u>	<u>182.19-</u>
	Program Expenditures	<u>17,312.80</u>	<u>212,991.26</u>
	Agency Revenues	<u>14.50-</u>	<u>182.19-</u>
	Agency Expenditures	<u>17,312.80</u>	<u>212,991.26</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,779.86	275,780.21
	511800 COMP TIME USED	326.02	3,351.09
	512100 VACATION LEAVE EXPENSE	3,217.74	22,344.08
	512200 SICK LEAVE EXPENSE	7.86	9,086.40
	512300 HOLIDAY LEAVE EXPENSE	1,351.23	17,269.75
	512500 FUNERAL LEAVE EXPENSE		478.55
	515100 RETIREMENT PLANS EXPENSE	2,111.07	24,551.61
	515200 FICA EXPENSE	1,927.95	23,077.35
	515400 LIFE & ACCIDENT INS EXP	7.81	90.24
	515500 HEALTH INSURANCE EXPENSE	3,421.95	46,781.55
	516300 EMPLOYEE ASSISTNACE EXP		145.00
	516400 UNEMPLOYM COMP INS EXP		48.83
	Major Account 510000 Total	<u>35,151.49</u>	<u>423,004.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.12	4,061.93
	521200 COM EXPENSE - VOICE/DATA	2,609.74	13,419.90
	521400 DATA PROCESSING EXPENSE	268.00	1,295.00
	521500 PUBLICATION & PRINT EXP	8.12	1,680.02
	521900 AWARDS EXPENSE		9.57
	522100 DUES & SUBSCRIPTION EXP	157.40	4,561.28
	522200 CONFERENCE REGISTRATION		4,009.00
	522900 LINCOLN PARKING EXP	10.00	55.00
	523600 INTEREST EXPENSE		3.34
	524600 RENT EXPENSE-BUILDINGS	5,859.26	70,311.12
	524700 REPAIR/MAINT OFFICE EQUIPMENT		521.90
	531100 OFFICE SUPPLIES EXPENSE	1,011.88	5,427.79
	533900 FOOD EXPENSE	373.36	1,040.22
	539300 THIRD PARTY REIMB	4.77	62.12
	539500 PURCHASING CARD SUSPENSE	75.49	
	541100 ACCTG & AUDITING SERVICE		325.00
	542100 SOS TEMP PERSONNEL		3,383.83
	543100 IT CONSULTING-APPLICATION	3,921.53	13,216.48
	555200 SOFTWARE - NEW PURCHASES	174.49	294.34
	556100 INSURANCE EXPENSE	24.00	24.00
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	<u>14,559.18</u>	<u>123,607.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.02	6,442.81

Program Summary
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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	10.67-	
	572100 COMMERCIAL TRANSPORTATIO		3,067.31
	573100 STATE-OWNED TRANPORTAION	7.06	2,403.95
	574500 PERSONAL VEHICLE MILEAGE	193.81	2,993.20
	574700 VOLUNTEER TRAVEL	882.39	5,187.84
	575100 MISC TRAVEL EXPENSE	55.35	608.35
	Major Account 570000 Total	1,685.96	20,703.46
	Fund 10000 Expenditures Total	51,396.63	567,315.72
26900 ART COUNCIL CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 ADA GRANT PAYMENT		5,500.00-
	Major Account 460000 Total		5,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.49-	271.53-
	Major Account 480000 Total	23.49-	271.53-
	Fund 26900 Revenues Total	23.49-	5,771.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.47
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total		3,019.47
	570000 Travel Expenses		
	573100 RICE STATE OWNED TRANSPOR	137.54	416.18
	574500 CPACS PERSONAL VEH CILE MILE	17.38	47.19
	Major Account 570000 Total	154.92	463.37
	Fund 26900 Expenditures Total	154.92	3,482.84
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		129,955.00-
	465100 THIRD PARTY REIMBURSEMENT	4.77-	4.77-
	Major Account 460000 Total	4.77-	129,959.77-
	480000 Revenues - Miscellaneous		
	486500 PRIOR PERIOD ADJUSTMENT		79.00-
	Major Account 480000 Total		79.00-
	Fund 46910 Revenues Total	4.77-	130,038.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,638.69	67,052.30
	511800 COMP TIME USED	318.65	1,274.96
	512100 VACATION LEAVE EXPENSE	160.79	6,289.81

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	165.66	1,440.21
	512300 HOLIDAY LEAVE EXPENSE	259.29	3,397.65
	515100 RETIREMENT PLANS EXPENSE	340.16	6,019.80
	515200 OASDI EXPENSE	315.78	5,750.12
	515400 LIFE & ACCIDENT INS EXP	2.51	30.98
	515500 HEALTH INSURANCE EXPENSE	800.55	5,679.17
	516400 UNEMPLOYM COMP INS EXP		51.68
	516500 WORKERS COM PREMIUMS		3,941.00
	Major Account 510000 Total	6,002.08	100,927.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		297.33
	521200 COM EXPENSE - VOICE/DATA		826.11
	521400 DATA PROCESSING EXPENSE		76.50
	521500 PUBLICATION & PRINT EXP		247.73
	522100 DUES & SUBSCRIPTION EXP		10,580.40
	522200 CONFERENCE REGISTRATION		5.00
	522900 LINCOLN PARKING EXP		10.00
	531100 OFFICE SUPPLIES EXPENSE		268.67
	541100 ACCTG & AUDITING SERVICE		5,226.00
	542100 SOS TEMP SERV - PERSONNE		4,093.48
	543100 IT CONSULTING-APPLICATION		1,786.94
	556100 INSURANCE EXPENSE		78.36
	559100 PURCHASING ASSESSMENT		171.00
	Major Account 520000 Total		23,667.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.90
	573100 STATE-OWNED TRANSPORTAION		200.93
	574500 PERSONAL VEHICLE MILEAGE		108.45
	574700 POL VOLUNTEER TRAVEL		4.45
	575100 MISC TRAVEL EXPENSE		7.95
	Major Account 570000 Total		583.68
	Fund 46910 Expenditures Total	6,002.08	125,178.88
	Program Revenues	28.26	135,810.30
	Program Expenditures	57,553.63	695,977.44

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		325.00-
	Major Account 480000 Total		325.00-
	Fund 10000 Revenues Total		325.00-
Expenditures	590000 Government Aid		
	593100 EDUCATION PROJECTS	26,330.00	644,387.00
	Major Account 590000 Total	26,330.00	644,387.00
	Fund 10000 Expenditures Total	26,330.00	644,387.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL FUNDS RECEIVED		512,856.46-
	Major Account 460000 Total		512,856.46-
	480000 Revenues - Miscellaneous		
	486100 PRIOR PERIOD ADJUSTMENT		342.00-
	Major Account 480000 Total		342.00-
	Fund 46910 Revenues Total		513,198.46-
Expenditures	590000 Government Aid		
	593100 POL GRANT	50,910.00	552,038.00
	593300 FILM MAKERS PROJECT	1,000.00	23,000.00
	Major Account 590000 Total	51,910.00	575,038.00
	Fund 46910 Expenditures Total	51,910.00	575,038.00
	Program Revenues		513,523.46-
	Program Expenditures	78,240.00	1,219,425.00

Program Summary
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Agency Number 069 NEBR ARTS COUNCIL
Program Number 328 HUMANITIES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	593100 GRANTS		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 10000 Expenditures Total		200,000.00
	Program Expenditures		200,000.00

Program Summary
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Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 NE ARTS & HUMANITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.24-	837.29-
	Major Account 480000 Total	2.24-	837.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		308,150.00-
	Major Account 490000 Total		308,150.00-
	Fund 26920 Revenues Total	2.24-	308,987.29-
Expenditures	590000 Government Aid		
	593100 GRANTS		308,424.00
	Major Account 590000 Total		308,424.00
	Fund 26920 Expenditures Total		308,424.00
	Program Revenues	<u>2.24-</u>	<u>308,987.29-</u>
	Program Expenditures		<u>308,424.00</u>
	Agency Revenues	<u>30.50-</u>	<u>958,321.05-</u>
	Agency Expenditures	<u>135,793.63</u>	<u>2,423,826.44</u>

Program Summary
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Agency Number 070 ST FOSTER CARE REVIEW BD
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,061.37	775,827.47
	511300 OVERTIME PAYMENTS	380.68	9,805.31
	511800 COMPENSATORY TIME PAID	1,268.11	6,704.82
	512100 VACATION LEAVE EXPENSE	4,391.91	68,853.06
	512200 SICK LEAVE EXPENSE	1,385.16	24,240.76
	512300 HOLIDAY LEAVE EXPENSE		45,497.80
	512500 FUNERAL LEAVE EXPENSE		1,960.46
	515100 RETIREMENT PLANS EXPENSE	5,259.75	69,972.32
	515200 OASDI EXPENSE	4,832.07	64,274.75
	515400 LIFE & ACCIDENT INS EXP	1.40	340.49
	515500 HEALTH INSURANCE EXPENSE	14,503.37	203,186.26
	Major Account 510000 Total	94,083.82	1,270,663.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,491.42
	521400 DATA PROCESSING EXPENSE		194.08
	521500 PUBLICATION & PRINT EXP		9.82
	523600 INTEREST EXPENSE		37.74
	534600 ED & RECREATIONAL SUP EX		840.97-
	541500 LEGAL SERVICES EXPENSE		110.50
	554900 OTHER CONTRACTUAL SERVICES		672.00
	559100 OTHER OPERATING EXP		327.11
	Major Account 520000 Total		9,001.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 10000 Expenditures Total	94,083.82	1,279,775.20
27010 FOSTER CARE REVIEW BOARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.11-	531.06-
	486200 CONTRIBUTIONS		160.00-
	Major Account 480000 Total	42.11-	691.06-
	Fund 27010 Revenues Total	42.11-	691.06-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		291.90
	539300 THIRD PARTY REIMB		18.20-
	Major Account 520000 Total		273.70
	Fund 27010 Expenditures Total		273.70

40000 FEDERAL GENERAL FUND

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,234.10	41,580.03
	511300 OVERTIME PAYMENTS	754.32	902.34
	512100 VACATION LEAVE EXPENSE		5,186.33
	512200 SICK LEAVE EXPENSE		1,512.32
	512300 HOLIDAY LEAVE EXPENSE		2,513.32
	515100 RETIREMENT PLANS EXPENSE	616.56	3,411.00
	515200 FICA EXPENSE	544.98	3,627.06
	515400 LIFE & ACCIDENT INS EXP	43.56	58.03
	515500 HEALTH INSURANCE EXPENSE	2,643.63	9,998.17
	516300 EMPLOYEE ASSISTANCE PRO		435.00
	516500 WORKERS COMP PREMIUMS		11,044.00
	Major Account 510000 Total	<u>12,837.15</u>	<u>80,267.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,160.05	32,260.63
	521200 COM EXPENSE - VOICE/DATA	5,332.26	28,427.01
	521290 COM EXPENSE - DATA ONLY		36.26
	521300 FREIGHT EXPENSE	10.77	60.81
	521400 DATA PROCESSING EXPENSE	815.69	3,546.79
	521500 PUBLICATION & PRINT EXP		28,265.12
	521900 AWARDS EXPENSE		409.95
	522100 DUES & SUBSCRIPTION EXP		461.89
	522200 CONFERENCE REGISTRATION		2,500.00
	524600 RENT EXPENSE-BUILDINGS	4,706.56	56,478.72
	524700 RENT EXP-OTHER REAL PROP		995.00
	524900 RENT EXP-DEPR SURCHARGE	1,052.62	12,631.43
	525400 RENT EXP-COMM EQUIP		146.35
	527100 REP & MAINT-OFFICE EQUIP		297.00
	531100 OFFICE SUPPLIES EXPENSE	1,893.56	20,975.32
	533900 FOOD EXPENSE	612.75	2,555.11
	541100 ACCTG & AUDITING SERVICES		4,285.00
	541500 LEGAL SERVICES EXPENSE	228.00	13,869.15
	541700 LEGAL RELATED EXPENSE		622.50
	542100 SOS TEMP SERV - PERSONNEL		456.93
	543500 MGT CONSULTANT SERVICES		3,298.75
	547100 EDUCATIONAL SERVICES	805.00	8,462.50
	554900 OTHER CONTRACTUAL SERVICES		7,330.50
	559100 OTHER OPERATING EXP	452.21	6,136.12
	Major Account 520000 Total	<u>18,069.47</u>	<u>234,508.84</u>

Program Summary

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Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	600.05	3,139.31
	574500 PERSONAL VEHICLE MILEAGE	4,306.53	46,864.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.58	1,048.51
	574700 VOLUNTEER TRAVEL EXPENSES		2,785.56
	575100 MISC TRAVEL EXPENSE	66.00	436.25
	Major Account 570000 Total	<u>5,097.16</u>	<u>54,273.79</u>
	Fund 40000 Expenditures Total	36,003.78	369,050.23
67010 FCRB DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.94-	864.15-
	486200 CONTRIBUTIONS		590.00-
	Major Account 480000 Total	<u>65.94-</u>	<u>1,454.15-</u>
	Fund 67010 Revenues Total	65.94-	1,454.15-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,772.19
	Major Account 520000 Total		<u>2,772.19</u>
	Fund 67010 Expenditures Total		2,772.19
	Program Revenues	<u>108.05-</u>	<u>2,145.21-</u>
	Program Expenditures	<u>130,087.60</u>	<u>1,651,871.32</u>
	Agency Revenues	<u>108.05-</u>	<u>2,145.21-</u>
	Agency Expenditures	<u>130,087.60</u>	<u>1,651,871.32</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 134 RURAL DEVELOPMENT COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,421.08	70,036.74
	511800 COMPENSATORY TIME PAID		815.81
	512100 VACATION LEAVE EXPENSE	217.60	5,024.51
	512200 SICK LEAVE EXPENSE		3,039.75
	512300 HOLIDAY LEAVE EXPENSE	321.23	4,139.37
	515100 RETIREMENT PLANS EXPENSE	521.16	6,219.30
	515200 FICA EXPENSE	489.36	5,854.16
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,055.30	11,832.24
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		822.00
	Major Account 510000 Total	9,028.53	107,991.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.85	1,676.80
	521200 COM EXPENSE - VOICE/DATA		6,385.71
	521300 FREIGHT EXPENSE		25.29
	521500 PUBLICATION & PRINT EXP		3,866.45
	522100 DUES & SUBSCRIPTION EXP		401.47
	522200 CONFERENCE REGISTRATION		1,444.00
	523600 INTEREST EXPENSE		2.81
	524600 RENT EXPENSE-BUILDINGS	707.08	8,458.13
	524700 RENT EXP-OTHER REAL PROP		50.64
	531100 OFFICE SUPPLIES EXPENSE	364.27	4,799.50
	532100 NON-CAPITALIZED EQUIP PU		8,705.03
	533900 FOOD EXPENSE		510.60
	534600 ED & RECREATIONAL SUP EX		107.15
	534900 MISCELLANEOUS SUP EXP		9.63
	539200 DEBT SERVICE EXPENSE		440.00
	541100 ACCTG & AUDITING SERVICES		524.00
	543500 MGT CONSULTANT SERVICES		800.00
	547100 EDUCATIONAL SERVICES		100.00
	554901 INTERN CONTRACTUAL SERVICE EXP		5,479.03
	559100 OTHER OPERATING EXP		19.24
	Major Account 520000 Total	1,086.20	43,805.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.86	6,682.69
	571900 MEALS-ONE DAY TRAVEL		17.33
	572100 COMMERCIAL TRANSPORTATIO		585.30

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 134 RURAL DEVELOPMENT COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8,627.63
	574500 PERSONAL VEHICLE MILEAGE		4,765.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		249.74
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	250.86	21,002.64
	Fund 10000 Expenditures Total	10,365.59	172,799.60
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	1.03-
	Major Account 480000 Total	.12-	1.03-
	Fund 20740 Revenues Total	.12-	1.03-
40810 RDC FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.56-	737.41-
	Major Account 480000 Total	84.56-	737.41-
	Fund 40810 Revenues Total	84.56-	737.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.54
	522100 DUES & SUBSCRIPTION EXP		500.00
	531100 OFFICE SUPPLIES EXPENSE		593.04
	Major Account 520000 Total		1,110.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		182.31
	Major Account 570000 Total		182.31
	Fund 40810 Expenditures Total		1,292.89
	Program Revenues	84.68-	738.44-
	Program Expenditures	10,365.59	174,092.49

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,272.30-
	Major Account 480000 Total		9,272.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		6,514.26-
	Major Account 490000 Total		6,514.26-
	Fund 10000 Revenues Total		15,786.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,159.22	573,345.65
	511200 TEMPORARY SALARIES-WAGE	2,037.54-	
	511300 OVERTIME PAYMENTS	111.30	26.11
	511800 COMPENSATORY TIME PAID	284.18	1,497.30
	512100 VACATION LEAVE EXPENSE	3,568.91	43,080.27
	512200 SICK LEAVE EXPENSE	2,201.53	28,861.38
	512300 HOLIDAY LEAVE EXPENSE	2,836.75	33,811.06
	512500 FUNERAL LEAVE EXPENSE		544.08
	515100 RETIREMENT PLANS EXPENSE	4,579.78	51,701.63
	515200 FICA EXPENSE	4,229.72	49,013.99
	515400 LIFE & ACCIDENT INS EXP	20.35	231.14
	515500 HEALTH INSURANCE EXPENSE	7,953.73	88,916.55
	516300 EMPLOYEE ASSISTANCE PRO		348.00
	516400 UNEMPLOYM COMP INS EXP		105.34-
	516500 WORKERS COMP PREMIUMS		7,015.00
	Major Account 510000 Total	75,907.93	878,286.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.00	1,317.16
	521200 COM EXPENSE - VOICE/DATA		11,660.48
	521300 FREIGHT EXPENSE		12.00
	521400 DATA PROCESSING EXPENSE	962.47	3,553.90
	521500 PUBLICATION & PRINT EXP	2,038.40	10,563.98
	522100 DUES & SUBSCRIPTION EXP	183.29	7,268.36
	522200 CONFERENCE REGISTRATION	635.00	5,565.75
	523600 INTEREST EXPENSE		10.78
	524600 RENT EXPENSE-BUILDINGS	2,160.59	25,927.08
	524700 RENT EXP-OTHER REAL PROP	76.86-	5,775.45
	524900 RENT EXP-DEPR SURCHARGE	1,071.36	12,856.32
	525500 RENT EXP-OTHER PERS PROP		489.14
	527100 REP & MAINT-OFFICE EQUIP	247.74	878.05
	527200 REP & MAINT-MOTOR VEHICL	184.95	184.95

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,805.87	15,363.48
	532100 NON-CAPITALIZED EQUIP PU		7,267.85
	533900 FOOD EXPENSE	204.50	834.57
	534600 ED & RECREATIONAL SUP EX	618.00	665.46
	534900 MISCELLANEOUS SUP EXP		8.20
	534901 MARKETING SUPPLY EXPENSE		70.00
	539200 DEBT SERVICE EXPENSE		1,419.00
	541100 ACCTG & AUDITING SERVICES		2,010.00
	542100 SOS TEMP SERV - PERSONNEL		6,069.16
	543500 MGT CONSULTANT SERVICES		426.88
	549100 LAUNDRY/UNIFORM SERVICES		60.50
	554900 OTHER CONTRACTUAL SERVICES		423.84
	554901 INTERN CONTRACTUAL SERVICE EXP	2,728.00	10,812.14
	559100 OTHER OPERATING EXP		56.15
	Major Account 520000 Total	13,808.31	131,550.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.55	8,610.44
	571900 MEALS-ONE DAY TRAVEL		31.85
	572100 COMMERCIAL TRANSPORTATIO	727.50	14,523.82
	573100 STATE-OWNED TRANSPORT	131.62	7,083.92
	574500 PERSONAL VEHICLE MILEAGE	860.54	10,326.43
	575100 MISC TRAVEL EXPENSE	2.00	560.72
	Major Account 570000 Total	2,026.21	41,137.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		250.00
	599100 OTHER GOVERNMENT AID		113,850.00
	Major Account 590000 Total		114,100.00
	Fund 10000 Expenditures Total	91,742.45	1,165,074.63
21830 CASH FND-ECON DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.58-	5,444.90-
	Major Account 480000 Total	410.58-	5,444.90-
	Fund 21830 Revenues Total	410.58-	5,444.90-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		525.00
	522200 CONFERENCE REGISTRATION		1,095.00
	525500 RENT EXP-OTHER PERS PROP		5,000.00
	531100 OFFICE SUPPLIES EXPENSE		5.98

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Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 CASH FND-ECON DEV			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		6,625.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,683.05
	572100 COMMERCIAL TRANSPORTATIO		53.82
	574500 PERSONAL VEHICLE MILEAGE	183.84	767.14
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	183.84	2,536.51
	Fund 21830 Expenditures Total	183.84	9,162.49
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.13-	4,293.71-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	486600 CREDIT CARD CLEARING		390.00-
	Major Account 480000 Total	145.13-	14,683.71-
	Fund 21860 Revenues Total	145.13-	14,683.71-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	10,000.00	10,000.00
	539200 DEBT SERVICE EXPENSE		195.00
	541100 ACCTG & AUDITING SERVICES	233.76	979.50
	547100 EDUCATIONAL SERVICES	7,500.00	7,500.00
	559100 OTHER OPERATING EXP		153.73
	Major Account 520000 Total	17,733.76	18,828.23
	590000 Government Aid		
	599300 1099-INCOME-AID		1,250.00
	Major Account 590000 Total		1,250.00
	Fund 21860 Expenditures Total	17,733.76	20,078.23
21861 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,034.00-
	Major Account 470000 Total		19,034.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.44-	769.27-
	484100 KANSAS L&C COMMISSION		25,325.00-
	Major Account 480000 Total	128.44-	26,094.27-
	Fund 21861 Revenues Total	128.44-	45,128.27-
Expenditures	520000 Operating Expenses		
	521500 PRINTING & COPY		114.19
	533900 FOOD EXPENSE		18,863.98

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21861 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	534901 MARKETING SUPPLY EXPENSE		48.00
	547100 EDUCATIONAL SERVICES		11,150.00
	Major Account 520000 Total		30,176.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,770.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,587.69
	Major Account 570000 Total		3,357.69
	Fund 21861 Expenditures Total		33,533.86
21862 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37,357.55-
	Major Account 470000 Total		37,357.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.08-	803.33-
	484100 OPERATING DONATIONS & CO		20,000.00-
	484500 REIMB NON-GOVT SOURCES		346.78-
	Major Account 480000 Total	108.08-	21,150.11-
	Fund 21862 Revenues Total	108.08-	58,507.66-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.16
	521500 PUBLICATION & PRINT EXP		734.06
	521900 AWARDS EXPENSE		444.34
	524700 RENT EXP-OTHER REAL PROP		525.00
	525200 RENT EXP-DATA PROC EQUIP		150.00
	533900 FOOD EXPENSE		1,987.49
	543500 MGT CONSULTANT SERVICES		27,200.00
	554901 MARKETING SUPPLY EXPENSE		664.50
	555200 SOFTWARE - NEW PURCHASES		500.00
	Major Account 520000 Total		32,235.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		927.27
	Major Account 570000 Total		1,067.27
	Fund 21862 Expenditures Total		33,302.82
21863 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,000.00-
	Major Account 460000 Total		1,000.00-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21863 ADMINISTRATIVE CASH			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45,400.00-
	Major Account 470000 Total		45,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.46-	1,434.61-
	Major Account 480000 Total	184.46-	1,434.61-
	Fund 21863 Revenues Total	184.46-	47,834.61-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.72	404.47
	521300 FREIGHT EXPENSE		300.24
	521500 PUBLICATION & PRINT EXP	13,514.36	16,592.32
	522200 CONFERENCE REGISTRATION		4,200.00
	524700 RENT EXP-OTHER REAL PROP		846.94
	525500 RENT EXP-OTHER PERS PROP		2,522.13
	531100 OFFICE SUPPLIES EXPENSE		185.40
	533900 FOOD EXPENSE	402.06	18,180.21
	534600 ED & RECREATIONAL SUP EX		145.33
	534901 MARKETING SUPPLY EXPENSE		519.50
	541100 ACCTG & AUDITING SERVICES		150.00
	543500 MGT CONSULTANT SERVICES	9,560.50	11,968.50
	549100 LAUNDRY SERVICES		154.62
	554901 INTERN CONTRACTUAL SERVICE EXP	442.20	1,544.40
	Major Account 520000 Total	23,949.84	57,714.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,521.35	9,464.68
	572100 COMMERCIAL TRANSPORTATIO	2,362.60	16,511.86
	574500 PERSONAL VEHICLE MILEAGE		4.55
	575100 MISC TRAVEL EXPENSE	668.96	2,089.37
	Major Account 570000 Total	6,552.91	28,070.46
	Fund 21863 Expenditures Total	30,502.75	85,784.52
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.97-	365.93-
	Major Account 480000 Total	57.97-	365.93-
	Fund 21864 Revenues Total	57.97-	365.93-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,000.00	7,286.00
	Major Account 520000 Total	5,000.00	7,286.00
	Fund 21864 Expenditures Total	5,000.00	7,286.00

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Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,015.00-	11,146.09-
	Major Account 470000 Total	1,015.00-	11,146.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.55-	194.65-
	486500 MISCELLANEOUS ADJUSTMENT		1,517.00-
	Major Account 480000 Total	35.55-	1,711.65-
	Fund 21865 Revenues Total	1,050.55-	12,857.74-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,220.86
	524600 RENT EXPENSE-BUILDINGS		60.00
	524700 RENT EXP-OTHER REAL PROP		285.00
	531100 OFFICE SUPPLIES EXPENSE		387.50
	533900 FOOD EXPENSE		1,431.52
	Major Account 520000 Total		6,384.88
	590000 Government Aid		
	599300 1099-INCOME-AID		1,250.00
	Major Account 590000 Total		1,250.00
	Fund 21865 Expenditures Total		7,634.88
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.46-	253.13-
	Major Account 480000 Total	40.46-	253.13-
	Fund 21866 Revenues Total	40.46-	253.13-
21867 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,400.00-
	Major Account 470000 Total		5,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.67-	308.90-
	484100 OPERATING DONATIONS & CO		6,750.00-
	Major Account 480000 Total	27.67-	7,058.90-
	Fund 21867 Revenues Total	27.67-	12,458.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		192.85
	524700 RENT EXP-OTHER REAL PROP		400.00
	533900 FOOD EXPENSE		8,329.14
	534901 MARKETING SUPPLY EXPENSE		100.00
	547100 EDUCATIONAL SERVICES		4,100.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21867 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		13,121.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,143.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,570.31
	Major Account 570000 Total		4,713.92
	Fund 21867 Expenditures Total		17,835.91
21868 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40,000.00-
	Major Account 460000 Total		40,000.00-
	Fund 21868 Revenues Total		40,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		40,000.00
	Major Account 520000 Total		40,000.00
	Fund 21868 Expenditures Total		40,000.00
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,744.86
	512100 VACATION LEAVE EXPENSE		1,073.02
	512200 SICK LEAVE EXPENSE		547.49
	512300 HOLIDAY LEAVE EXPENSE		383.76
	515100 RETIREMENT PLANS EXPENSE		879.84
	515200 OASDI EXPENSE		795.89
	515400 LIFE & ACCIDENT INS EXP		3.96
	515500 HEALTH INSURANCE EXPENSE		2,423.47
	516500 WORKERS COMP PREMIUMS		101.00
	Major Account 510000 Total		15,953.29
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.48
	531100 OFFICE SUPPLIES EXPENSE		53.77
	Major Account 520000 Total		55.25
	Fund 27240 Expenditures Total		16,008.54
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,032.74	39,875.48
	512100 VACATION LEAVE EXPENSE	763.39	4,329.43
	512200 SICK LEAVE EXPENSE	148.15	2,651.94
	512300 HOLIDAY LEAVE EXPENSE	190.85	2,453.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	309.64	3,692.35
	515200 FICA EXPENSE	278.51	3,327.66
	515400 LIFE & ACCIDENT INS EXP	1.40	16.85
	515500 HEALTH INSURANCE EXPENSE	915.57	10,631.32
	516500 WORKERS COMP PREMIUMS		540.00
	Major Account 510000 Total	5,640.25	67,518.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.79	30.20
	523600 INTEREST EXPENSE		1.72
	524600 RENT EXPENSE-BUILDINGS	300.60	3,607.20
	524900 RENT EXP-DEPR SURCHARGE	74.53	894.36
	531100 OFFICE SUPPLIES EXPENSE		241.85
	Major Account 520000 Total	377.92	4,775.33
	Fund 47211 Expenditures Total	6,018.17	72,293.63
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,099.09	34,843.82
	511300 OVERTIME PAYMENTS		17.85
	511800 COMPENSATORY TIME PAID		20.71
	512100 VACATION LEAVE EXPENSE	791.51	3,677.83
	512200 SICK LEAVE EXPENSE	160.10	2,522.02
	512300 HOLIDAY LEAVE EXPENSE	196.07	2,341.85
	515100 RETIREMENT PLANS EXPENSE	318.01	3,251.66
	515200 FICA EXPENSE	286.32	2,957.54
	515400 LIFE & ACCIDENT INS EXP	1.46	15.73
	515500 HEALTH INSURANCE EXPENSE	943.46	9,663.17
	516400 UNEMPLOYM COMP INS EXP		105.35-
	516500 WORKERS COMP PREMIUMS		541.00
	Major Account 510000 Total	5,796.02	59,747.83
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	74.53	894.36
	531100 OFFICE SUPPLIES EXPENSE		449.56
	Major Account 520000 Total	74.53	1,343.92
	Fund 47234 Expenditures Total	5,870.55	61,091.75
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.73-	1,140.92-
	Major Account 480000 Total	84.73-	1,140.92-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47280 Revenues Total	84.73-	1,140.92-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.20-	7,705.35-
	Major Account 480000 Total	726.20-	7,705.35-
	Fund 47290 Revenues Total	726.20-	7,705.35-
	Program Revenues	<u>2,964.27-</u>	<u>262,167.68-</u>
	Program Expenditures	<u>157,051.52</u>	<u>1,569,087.26</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,607.44	92,763.57
	511300 OVERTIME PAYMENTS		386.20
	511800 COMPENSATORY TIME PAID		1,549.18
	512100 VACATION LEAVE EXPENSE	288.44	12,696.81
	512200 SICK LEAVE EXPENSE	538.58	2,813.10
	512300 HOLIDAY LEAVE EXPENSE	359.36	4,717.78
	515100 RETIREMENT PLANS EXPENSE	583.59	8,605.80
	515200 OASDI EXPENSE	560.42	8,314.18
	515400 LIFE & ACCIDENT INS EXP	1.85	26.98
	515500 HEALTH INSURANCE EXPENSE	1,062.27	15,689.48
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		915.00
	Major Account 510000 Total	10,001.95	148,652.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.96	5,969.29
	521200 COM EXPENSE - VOICE/DATA		3,584.60
	521300 FREIGHT EXPENSE		24.99
	521400 DATA PROCESSING EXPENSE		593.44
	521500 PUBLICATION & PRINT EXP		12,391.55
	521900 AWARDS EXPENSE		26.50
	522100 DUES & SUBSCRIPTION EXP		11,245.60
	522200 CONFERENCE REGISTRATION		49.00
	523600 INTEREST EXPENSE		.14
	524600 RENT EXPENSE-BUILDINGS	721.08	8,652.96
	524700 RENT EXP-OTHER REAL PROP		303.20
	524900 RENT EXP-DEPR SURCHARGE	357.56	4,290.72
	525500 RENT EXP-OTHER PERS PROP		190.00
	527100 REP & MAINT-OFFICE EQUIP		1,067.00
	531100 OFFICE SUPPLIES EXPENSE	598.64	4,616.71
	532100 NON-CAPITALIZED EQUIP PU		533.35
	533900 FOOD EXPENSE		10.00
	534600 ED & RECREATIONAL SUP EX		191.82
	539200 DEBT SERVICE EXPENSE		516.00
	541100 ACCTG & AUDITING SERVICES		5,188.00
	541500 LEGAL SERVICES EXPENSE		2,974.72
	542100 SOS TEMP SERV - PERSONNEL		5,681.05
	543500 GROW NEBRASKA		2,000.00
	554901 INTERN CONTRACTUAL SERVICE EXP	2,620.51	5,044.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		87.60
	Major Account 520000 Total	4,367.75	75,233.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,840.25
	571900 MEALS-ONE DAY TRAVEL		10.77
	572100 COMMERCIAL TRANSPORTATIO		1,570.48
	573100 STATE-OWNED TRANSPORT		6,139.05
	574500 PERSONAL VEHICLE MILEAGE		5,289.77
	574600 CONTRACTUAL SERV - TRAVEL		6,317.98
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		23,189.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,003.40
	Major Account 580000 Total		3,003.40
	590000 Government Aid		
	593100 GRANTS		497,500.00
	599300 1099-INCOME-AID	107,413.85	1,085,602.47
	Major Account 590000 Total	107,413.85	1,583,102.47
	Fund 10000 Expenditures Total	121,783.55	1,833,180.47
27240 AFFORDABLE HOUSING TRUST			
Revenues			
	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	766,935.19-	9,339,439.65-
	Major Account 450000 Total	766,935.19-	9,339,439.65-
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		20,911.00-
	Major Account 460000 Total		20,911.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,840.16-	780,633.04-
	Major Account 480000 Total	63,840.16-	780,633.04-
	Fund 27240 Revenues Total	830,775.35-	10,140,983.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,095.28	166,585.12
	511300 OVERTIME PAYMENTS	154.16	1,194.13
	511800 COMPENSATORY TIME PAID		135.57
	512100 VACATION LEAVE EXPENSE	617.75	11,262.99
	512200 SICK LEAVE EXPENSE	618.69	3,816.87
	512300 HOLIDAY LEAVE EXPENSE	838.70	9,373.02
	512500 FUNERAL LEAVE EXPENSE		380.25

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 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,372.10	14,432.64
	515200 FICA EXPENSE	1,236.50	13,187.76
	515400 LIFE & ACCIDENT INS EXP	7.30	76.92
	515500 HEALTH INSURANCE EXPENSE	5,266.33	53,804.15
	516500 WORKERS COMP PREMIUMS		2,144.00
	Major Account 510000 Total	26,206.81	276,393.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.24	411.13
	521200 COM EXPENSE - VOICE/DATA		5,111.50
	521300 FREIGHT EXPENSE		5.50
	521500 PUBLICATION & PRINT EXP		1,518.20
	521900 AWARD EXPENSE		210.60
	522100 DUES & SUBSCRIPTION EXP	500.00	700.00
	522200 CONFERENCE REGISTRATION		365.00
	523600 INTEREST EXPENSE		.29
	524600 RENT EXPENSE-BUILDINGS	150.30	1,803.60
	524700 RENT EXP-OTHER REAL PROP	10.73	882.35
	524900 RENT EXP-DEPR SURCHARGE	74.53	894.36
	527200 REP & MAINT-MOTOR VEHICL	184.95	
	531100 OFFICE SUPPLIES EXPENSE		1,968.27
	532100 NON-CAPITALIZED EQUIP PU		321.20
	533900 FOOD EXPENSE		1,009.16
	539200 DEBT SERVICE EXPENSE		563.00
	541100 ACCTG & AUDITING SERVICES		669.00
	543500 COMMISSION ON INDIAN AFFAIRS		1,327.47
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	554901 INTERN CONTRACTUAL SERVICE EXP		4,558.50
	559100 OTHER OPERATING EXP		66.25
	Major Account 520000 Total	570.85	32,385.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,355.87
	572100 COMMERCIAL TRANSPORTATIO		310.89
	573100 STATE-OWNED TRANSPORT		5,020.73
	574500 PERSONAL VEHICLE MILEAGE		6,715.88
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		14,438.37
	590000 Government Aid		
	593100 GRANTS	456.39	456.39

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	624,976.00	8,479,329.00
	Major Account 590000 Total	625,432.39	8,479,785.39
	Fund 27240 Expenditures Total	652,210.05	8,803,002.56
27280 MICROENTERPRISE DEVELOP CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,367.11-	39,833.83-
	Major Account 480000 Total	2,367.11-	39,833.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27280 Revenues Total	2,367.11-	1,039,833.83-
Expenditures	590000 Government Aid		
	593100 GRANTS		405,908.33
	Major Account 590000 Total		405,908.33
	Fund 27280 Expenditures Total		405,908.33
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,105.87-	434,914.06-
	Major Account 460000 Total	37,105.87-	434,914.06-
	Fund 47211 Revenues Total	37,105.87-	434,914.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,953.66	164,223.40
	511300 OVERTIME PAYMENTS		1,165.62
	511800 COMPENSATORY TIME PAID	104.66	318.28
	512100 VACATION LEAVE EXPENSE	296.17	12,758.08
	512200 SICK LEAVE EXPENSE	575.33	7,523.57
	512300 HOLIDAY LEAVE EXPENSE	915.88	9,043.12
	512600 CIVIL LEAVE EXPENSE		45.25
	515100 RETIREMENT PLANS EXPENSE	1,486.09	14,607.28
	515200 FICA EXPENSE	1,413.90	13,745.20
	515400 LIFE & ACCIDENT INS EXP	6.84	76.72
	515500 HEALTH INSURANCE EXPENSE	2,417.18	26,110.01
	516200 TUITION ASSISTANCE	810.00	4,815.00
	516400 UNEMPLOYM COMP INS EXP		4,032.00
	516500 WORKERS COMP PREMIUMS		3,336.00
	Major Account 510000 Total	25,979.71	261,799.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.99	1,383.92

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,439.42
	521500 PUBLICATION & PRINT EXP		6,433.19
	522100 DUES & SUBSCRIPTION EXP		582.94
	522200 CONFERENCE REGISTRATION		3,437.00
	523600 INTEREST EXPENSE		3.55
	524600 RENT EXPENSE-BUILDINGS	588.25	7,119.00
	524700 RENT EXP-OTHER REAL PROP	175.23	894.52
	524900 RENT EXP-DEPR SURCHARGE	291.69	3,500.28
	531100 OFFICE SUPPLIES EXPENSE	13.25	1,232.17
	539200 DEBT SERVICE EXPENSE		1,058.00
	541100 ACCTG & AUDITING SERVICES		1,583.00
	543500 MGT CONSULTANT SERVICES	50.00	13,877.13
	554901 INTERN CONTRACTUAL SERVICE EXP	3,360.62	23,247.21
	559100 OTHER OPERATING EXP		71.37
	Major Account 520000 Total	4,258.57	68,862.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,347.85	10,458.51
	572100 COMMERCIAL TRANSPORTATIO	727.49	4,571.73
	573100 STATE-OWNED TRANSPORT	942.09	5,027.74
	574500 PERSONAL VEHICLE MILEAGE	59.09	3,352.02
	575100 MISC TRAVEL EXPENSE	14.25	193.52
	Major Account 570000 Total	3,090.77	23,603.52
	590000 Government Aid		
	593100 GRANTS	2,197.36	11,198.56
	Major Account 590000 Total	2,197.36	11,198.56
	Fund 47211 Expenditures Total	35,526.41	365,464.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,000.00-
	Fund 47211 Adjustments Total		10,000.00-
47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	770,539.00-	8,642,705.00-
	Major Account 460000 Total	770,539.00-	8,642,705.00-
	Fund 47212 Revenues Total	770,539.00-	8,642,705.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	770,539.00	8,701,075.00
	Major Account 590000 Total	770,539.00	8,701,075.00
	Fund 47212 Expenditures Total	770,539.00	8,701,075.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.91-	8,088.68-
	Major Account 480000 Total	376.91-	8,088.68-
	Fund 47214 Revenues Total	376.91-	8,088.68-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		6,714.00
	Major Account 520000 Total		6,714.00
	Fund 47214 Expenditures Total		6,714.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,000.00
	Fund 47214 Adjustments Total		10,000.00
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.00-	678.31-
	Major Account 480000 Total	54.00-	678.31-
	Fund 47220 Revenues Total	54.00-	678.31-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	238,503.00-	5,702,089.00-
	Major Account 460000 Total	238,503.00-	5,702,089.00-
	Fund 47230 Revenues Total	238,503.00-	5,702,089.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	238,503.00	5,702,089.00
	Major Account 590000 Total	238,503.00	5,702,089.00
	Fund 47230 Expenditures Total	238,503.00	5,702,089.00
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,327.90-	542,586.20-
	Major Account 460000 Total	81,327.90-	542,586.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.73-	8,254.92-
	Major Account 480000 Total	515.73-	8,254.92-
	Fund 47234 Revenues Total	81,843.63-	550,841.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,277.70	116,799.66
	511300 OVERTIME PAYMENTS	35.16	751.55
	512100 VACATION LEAVE EXPENSE	141.99	6,637.95
	512200 SICK LEAVE EXPENSE	100.56	2,429.72
	512300 HOLIDAY LEAVE EXPENSE	508.99	6,337.98

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 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		196.71
	515100 RETIREMENT PLANS EXPENSE	828.52	9,970.47
	515200 FICA EXPENSE	762.12	9,208.39
	515400 LIFE & ACCIDENT INS EXP	4.40	51.28
	515500 HEALTH INSURANCE EXPENSE	2,443.96	29,787.80
	516200 TUITION ASSISTANCE		2,859.00
	516400 UNEMPLOYM COMP INS EXP		3,456.00
	516500 WORKERS COMP PREMIUMS		1,330.00
	Major Account 510000 Total	15,103.40	189,816.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.41	2,430.21
	521200 COM EXPENSE - VOICE/DATA		2,052.51
	521300 FREIGHT EXPENSE		86.60
	521500 PUBLICATION & PRINT EXP		3,644.47
	522100 DUES & SUBSCRIPTION EXP	500.00	801.47
	522200 CONFERENCE REGISTRATION		9,510.00
	523600 INTEREST EXPENSE		.24
	524600 RENT EXPENSE-BUILDINGS	588.25	7,059.00
	524700 RENT EXP-OTHER REAL PROP	1,064.79	702.85
	524900 RENT EXP-DEPR SURCHARGE	291.69	3,500.28
	531100 OFFICE SUPPLIES EXPENSE	274.83	1,497.29
	532100 NON-CAPITALIZED EQUIP PU		540.00
	533900 FOOD EXPENSE		395.64
	539200 DEBT SERVICE EXPENSE		673.00
	541100 ACCTG & AUDITING SERVICES		1,124.00
	542100 SOS TEMP SERV - PERSONNEL		4,171.43
	543500 SIMPCO	47,548.00	117,794.11
	554901 INTERN CONTRACTUAL SERVICE EXP	2,458.48	14,043.19
	559100 OTHER OPERATING EXP		78.28
	Major Account 520000 Total	50,676.87	170,104.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	955.95	17,577.26
	572100 COMMERCIAL TRANSPORTATIO	20.00	2,572.59
	573100 STATE-OWNED TRANSPORT	1,803.91	11,023.47
	574500 PERSONAL VEHICLE MILEAGE	189.14	8,255.56
	575100 MISC TRAVEL EXPENSE		200.01
	Major Account 570000 Total	2,969.00	39,628.89
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	590000 Government Aid		
	593100 GRANTS	1,919.33	1,919.33
	599100 OTHER GOVERNMENT AID	2,652.00	76,955.00
	Major Account 590000 Total	4,571.33	78,874.33
	Fund 47234 Expenditures Total	73,320.60	478,424.30
47244 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,338.00-	107,672.00-
	Major Account 460000 Total	17,338.00-	107,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.11-	1,205.01-
	Major Account 480000 Total	101.11-	1,205.01-
	Fund 47244 Revenues Total	17,439.11-	108,877.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,376.20	30,467.14
	511300 OVERTIME PAYMENTS		34.24
	511800 COMPENSATORY TIME PAID	71.93	1,223.76
	512100 VACATION LEAVE EXPENSE	49.04	1,080.23
	512200 SICK LEAVE EXPENSE	37.66	700.72
	512300 HOLIDAY LEAVE EXPENSE	171.06	1,812.69
	515100 RETIREMENT PLANS EXPENSE	277.50	2,644.61
	515200 FICA EXPENSE	273.35	2,581.14
	515400 LIFE & ACCIDENT INS EXP	1.51	15.23
	515500 HEALTH INSURANCE EXPENSE	344.96	3,939.76
	Major Account 510000 Total	4,603.21	44,499.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		107.04
	522200 CONFERENCE REGISTRATION		1,300.00
	531100 OFFICE SUPPLIES EXPENSE		22.10
	539200 DEBT SERVICE EXPENSE		632.00
	541100 ACCTG & AUDITING SERVICES		1,077.00
	547100 EDUCATIONAL SERVICES		40,510.00
	554901 INTERN CONTRACTUAL SERVICE EXP		5,994.22
	559100 OTHER OPERATING EXP		85.07
	Major Account 520000 Total		49,727.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	1,331.59
	574500 PERSONAL VEHICLE MILEAGE		498.34
	Major Account 570000 Total	140.00	1,829.93

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
	570000 Travel Expenses		
	Fund 47244 Expenditures Total	4,743.21	96,056.88
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.41-	
	521500 PUBLICATION & PRINT EXP		3,418.67
	Major Account 520000 Total	113.41-	3,418.67
	Fund 47280 Expenditures Total	113.41-	3,418.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		183.27-
	Fund 47280 Adjustments Total		183.27-
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,080.96-	757,897.84-
	Major Account 460000 Total	52,080.96-	757,897.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,173.77-	138,475.34-
	Major Account 480000 Total	12,173.77-	138,475.34-
	Fund 47300 Revenues Total	64,254.73-	896,373.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,670.00	48,143.00
	Major Account 590000 Total	45,670.00	48,143.00
	Fund 47300 Expenditures Total	45,670.00	48,143.00
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.90-	375.66-
	Major Account 480000 Total	29.90-	375.66-
	Fund 47301 Revenues Total	29.90-	375.66-
	Program Revenues	2,043,288.61-	27,525,759.54-
	Program Expenditures	1,942,182.41	26,443,476.52

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,521.50	1,019,386.39
	511300 OVERTIME PAYMENTS	1,554.31	13,314.11
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,285.29	9,098.47
	512100 VACATION LEAVE EXPENSE	10,546.63	119,412.88
	512200 SICK LEAVE EXPENSE	17,333.22	79,166.90
	512300 HOLIDAY LEAVE EXPENSE	4,364.97	62,742.60
	512500 FUNERAL LEAVE EXPENSE	204.46	2,784.06
	515100 RETIREMENT PLANS EXPENSE	8,522.08	97,825.18
	515200 FICA EXPENSE	8,236.09	93,518.38
	515400 LIFE & ACCIDENT INS EXP	38.14	407.46
	515500 HEALTH INSURANCE EXPENSE	14,098.16	190,312.93
	516200 TUITION ASSISTANCE		7,071.25
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		12,259.00
	Major Account 510000 Total	<u>144,704.85</u>	<u>1,707,973.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,425.08	12,654.69
	521200 COM EXPENSE - VOICE/DATA	148.40	36,147.28
	521290 COM EXPENSE - DATA ONLY		41.97
	521300 FREIGHT EXPENSE	9.50	2,621.63
	521400 DATA PROCESSING EXPENSE	191.25	934.69
	521500 PUBLICATION & PRINT EXP		42,150.06
	521502 MARKETING		33,535.08
	521900 AWARDS EXPENSE	35.24	1,256.67
	522100 DUES & SUBSCRIPTION EXP	315.00	28,688.66
	522200 CONFERENCE REGISTRATION	8,680.00-	40,322.25
	523600 INTEREST EXPENSE		6.70
	524600 RENT EXPENSE-BUILDINGS	7,323.16	48,179.25
	524700 RENT EXP-OTHER REAL PROP	366.82-	10,290.54
	524900 RENT EXP-DEPR SURCHARGE	1,299.15	15,589.80
	525500 RENT EXP-OTHER PERS PROP	669.77	13,046.39
	527100 REP & MAINT-OFFICE EQUIP		464.45
	527200 REP & MAINT-MOTOR VEHICL		722.91
	531100 OFFICE SUPPLIES EXPENSE	821.75	11,946.71
	532100 NON-CAPITALIZED EQUIP PU	205.80	5,205.00
	533900 FOOD EXPENSE		10,275.46
	534600 ED & RECREATIONAL SUP EX	165.00	10,680.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		7.71
	534901 MARKETING SUPPLY EXPENSE		3,896.83
	538100 VEHICLE & EQUIP SUP EXP		93.78
	539200 DEBT SERVICE EXPENSE		3,236.00
	539300 THIRD PARTY REIMB		862.01-
	541100 ACCTG & AUDITING SERVICES		5,538.00
	542100 SOS TEMP SERV - PERSONNEL		5,681.06
	542500 ENG & ARCH SERVICES		15,353.00
	543500 MGT CONSULTANT SERVICES	2,263.17	121,480.04
	549100 LAUNDRY SERVICES		285.47
	554900 OTHER CONTRACTUAL SERVICES	2,145.00	19,919.80
	554901 INTERN CONTRACTUAL SERVICE EXP	2,954.18	30,853.62
	559100 OTHER OPERATING EXP		334.16
	Major Account 520000 Total	10,924.63	530,577.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,097.99	73,825.52
	571900 MEALS-ONE DAY TRAVEL	21.26	248.65
	572100 COMMERCIAL TRANSPORTATIO	1,346.02	28,136.77
	573100 STATE-OWNED TRANSPORT	744.23	75,823.86
	574500 PERSONAL VEHICLE MILEAGE	2,558.64	33,025.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	329.27	6,396.72
	575100 MISC TRAVEL EXPENSE	47.58	2,841.92
	Major Account 570000 Total	7,144.99	220,298.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,000.00
	593100 GRANTS		166,674.00
	599300 1099-AID-INCOME	26,211.02	139,247.72
	Major Account 590000 Total	26,211.02	311,921.72
	Fund 10000 Expenditures Total	188,985.49	2,770,771.73
27231 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,122.38-	659,766.70-
	Major Account 480000 Total	48,122.38-	659,766.70-
	Fund 27231 Revenues Total	48,122.38-	659,766.70-
Expenditures	590000 Government Aid		
	593100 GRANTS	155,734.58	2,351,296.63
	Major Account 590000 Total	155,734.58	2,351,296.63
	Fund 27231 Expenditures Total	155,734.58	2,351,296.63

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,135.27-	105,958.16-
	Major Account 480000 Total	8,135.27-	105,958.16-
	Fund 27232 Revenues Total	8,135.27-	105,958.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,528.19	32,686.22
	511800 COMPENSATORY TIME PAID	39.20	39.20
	512100 VACATION LEAVE EXPENSE		2,440.18
	512200 SICK LEAVE EXPENSE	56.47	587.64
	512300 HOLIDAY LEAVE EXPENSE	126.93	1,844.95
	515100 RETIREMENT PLANS EXPENSE	205.96	2,815.33
	515200 FICA EXPENSE	186.97	2,582.24
	515400 LIFE & ACCIDENT INS EXP	1.09	15.06
	515500 HEALTH INSURANCE EXPENSE	737.44	9,076.63
	516500 WORKERS COMP PREMIUMS		129.00
	Major Account 510000 Total	3,882.25	52,216.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		380.00
	531100 OFFICE SUPPLIES EXPENSE		145.71
	539200 DEBT SERVICE EXPENSE		244.00
	541100 ACCTG & AUDITING SERVICES		290.00
	559100 OTHER OPERATING EXP		75.05
	Major Account 520000 Total		1,134.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	573100 STATE-OWNED TRANSPORT		135.45
	Major Account 570000 Total		195.45
	590000 Government Aid		
	593100 GRANTS		2,502.56
	Major Account 590000 Total		2,502.56
	Fund 27232 Expenditures Total	3,882.25	56,049.22
27233 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 GRANTS		265,349.13
	Major Account 590000 Total		265,349.13
	Fund 27233 Expenditures Total		265,349.13
27234 JOB TRAINING CASH 07			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,497.72-	220,278.34-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27234 JOB TRAINING CASH 07			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	19,497.72-	220,278.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27234 Revenues Total	19,497.72-	5,220,278.34-
27290 BUILDING ENTREPRENEURIAL COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	974.89-	11,013.92-
	Major Account 480000 Total	974.89-	11,013.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27290 Revenues Total	974.89-	261,013.92-
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,514.96-	31,770.98-
	Major Account 480000 Total	2,514.96-	31,770.98-
	Fund 47240 Revenues Total	2,514.96-	31,770.98-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,500.00
	Major Account 520000 Total		8,500.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,592.00
	Major Account 570000 Total		4,592.00
	590000 Government Aid		
	593100 GRANTS		2,500.00
	Major Account 590000 Total		2,500.00
	Fund 47240 Expenditures Total		15,592.00
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,422.00-
	Major Account 460000 Total		7,422.00-
	Fund 47242 Revenues Total		7,422.00-
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		654,063.41-
	Major Account 460000 Total		654,063.41-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47245 FEDERAL MISC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.35-	3,726.66-
	Major Account 480000 Total	152.35-	3,726.66-
	Fund 47245 Revenues Total	152.35-	657,790.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,689.44
	512100 VACATION LEAVE EXPENSE		5,015.16
	512200 SICK LEAVE EXPENSE		1,849.25
	512300 HOLIDAY LEAVE EXPENSE		2,603.73
	515100 RETIREMENT PLANS EXPENSE		3,456.27
	515200 FICA EXPENSE		3,345.23
	515400 LIFE & ACCIDENT INS EXP		12.60
	515500 HEALTH INSURANCE EXPENSE		7,853.88
	516500 WORKERS COMP PREMIUMS		1,979.00
	Major Account 510000 Total		62,804.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,110.17
	521500 PUBLICATION & PRINT EXP		8.63
	522100 DUES & SUBSCRIPTION EXP		7,851.47
	522200 CONFERENCE REGISTRATION		975.00
	524700 RENT EXP-OTHER REAL PROP		772.39
	531100 OFFICE SUPPLIES EXPENSE		1,348.01
	539100 INDIRECT COST ALLOWANCE		78,387.48
	539200 DEBT SERVICE EXPENSE		487.00
	541100 ACCTG & AUDITING SERVICES		6,579.00
	543500 MGT CONSULTANT SERVICES		10,388.00
	559100 OTHER OPERATING EXP		43.20
	Major Account 520000 Total		108,950.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,979.35
	571900 MEALS-ONE DAY TRAVEL		4.50
	572100 COMMERCIAL TRANSPORTATIO		939.71
	573100 STATE-OWNED TRANSPORT		1,466.85
	574500 PERSONAL VEHICLE MILEAGE		661.88
	575100 MISC TRAVEL EXPENSE		61.50
	Major Account 570000 Total		6,113.79
	590000 Government Aid		
	593100 GRANTS		478,326.61
	599300 1099-AID-INCOME		3,000.00

Program Summary
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47245 FEDERAL MISC			
	590000 Government Aid		
	Major Account 590000 Total		481,326.61
	Fund 47245 Expenditures Total		659,195.31
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.30-	79.16-
	Major Account 480000 Total	6.30-	79.16-
	Fund 47246 Revenues Total	6.30-	79.16-
47247 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		65,229.00-
	Major Account 460000 Total		65,229.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.65-	268.83-
	Major Account 480000 Total	20.65-	268.83-
	Fund 47247 Revenues Total	20.65-	65,497.83-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		65,229.00
	Major Account 520000 Total		65,229.00
	Fund 47247 Expenditures Total		65,229.00
47290 EBAD INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		78,387.48-
	Major Account 460000 Total		78,387.48-
	Fund 47290 Revenues Total		78,387.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,688.67	26,332.07
	511800 COMPENSATORY TIME PAID	554.14	1,021.22
	512100 VACATION LEAVE EXPENSE	1,111.77	2,262.42
	512200 SICK LEAVE EXPENSE	177.53	1,728.24
	512300 HOLIDAY LEAVE EXPENSE	412.70	1,118.70
	512500 FUNERAL LEAVE EXPENSE		594.60
	515100 RETIREMENT PLANS EXPENSE	669.79	2,475.34
	515200 FICA EXPENSE	641.93	2,366.18
	515400 LIFE & ACCIDENT INS EXP	2.62	9.78
	515500 HEALTH INSURANCE EXPENSE	1,655.56	6,116.28
	Major Account 510000 Total	11,914.71	44,024.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		162.10

Program Summary
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47290 EBAD INDIRECT COST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		9,090.00
	531100 OFFICE SUPPLIES EXPENSE		350.40
	541100 ACCTG & AUDITING SERVICES		145.00
	542500 ENG & ARCH SERVICES	4,941.26	64,218.00
	543500 MGT CONSULTANT SERVICES	882.00	882.00
	Major Account 520000 Total	5,823.26	74,947.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,656.08
	572100 COMMERCIAL TRANSPORTATIO	254.50	1,544.45
	573100 STATE-OWNED TRANSPORT		108.90
	574500 PERSONAL VEHICLE MILEAGE	131.30	220.69
	575100 MISC TRAVEL EXPENSE		111.50
	Major Account 570000 Total	385.80	6,641.62
	Fund 47290 Expenditures Total	18,123.77	125,613.95
	Program Revenues	79,424.52	7,087,964.64
	Program Expenditures	366,726.09	6,309,096.97

Program Summary

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	2,080.00	413,200.18
	Major Account 590000 Total	2,080.00	413,200.18
	Fund 10000 Expenditures Total	2,080.00	413,200.18
27210 VISITORS PROMOTION			
Revenues	450000 Taxes		
	452300 LODGING TAX	269,551.24-	3,636,734.20-
	Major Account 450000 Total	269,551.24-	3,636,734.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,830.63-	37,562.66-
	486500 MISCELLANEOUS ADJUSTMENT		67,873.97-
	Major Account 480000 Total	2,830.63-	105,436.63-
	Fund 27210 Revenues Total	272,381.87-	3,742,170.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,841.66	356,376.28
	511200 TEMPORARY SALARIES-WAGE	27,655.79	236,345.32
	511300 OVERTIME PAYMENTS	1,432.49	6,807.52
	511800 COMPENSATORY TIME PAID	1,228.03	10,085.96
	512100 VACATION LEAVE EXPENSE	496.06	29,626.50
	512200 SICK LEAVE EXPENSE	368.45	10,301.66
	512300 HOLIDAY LEAVE EXPENSE	1,614.23	20,251.84
	512500 FUNERAL LEAVE EXPENSE	477.97	886.61
	512600 CIVIL LEAVE EXPENSE		1,265.90
	515100 RETIREMENT PLANS EXPENSE	2,618.84	31,068.57
	515200 FICA EXPENSE	5,854.67	49,457.55
	515400 LIFE & ACCIDENT INS EXP	13.84	160.29
	515500 HEALTH INSURANCE EXPENSE	5,361.62	57,185.95
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516400 UNEMPLOYM COMP INS EXP		2,130.00
	516500 WORKERS COMP PREMIUMS		6,967.00
	Major Account 510000 Total	89,963.65	819,090.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,623.54	215,135.38
	521200 COM EXPENSE-VOICE/DATA	4,608.30	51,962.54
	521300 FREIGHT EXPENSE		5,490.90
	521400 DATA PROCESSING EXPENSE		795.39
	521500 PRINTING & PUBLICATION	119,663.54	622,829.79
	521501 ADVERTISING EXPENSE		28,984.64
	521502 MARKETING	81,870.65	1,422,397.19

Program Summary
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	520000 Operating Expenses		
	521900 AWARD EXPENSE		2,670.00
	522100 DUES & SUBSCRIPTION EXP	75.00	13,654.64
	522200 CONFERENCE REGISTRATION	201.50	14,095.50
	524600 RENT EXPENSE-BUILDINGS	2,588.52	33,357.78
	524700 RENT EXP-OTHER REAL PROP	806.32-	4,969.69
	524900 RENT EXP-DEPR SURCHARGE	805.73	9,668.76
	525500 RENT EXP-OTHER PERS PROPERTY	1,653.34	20,565.53
	527200 REP & MAINT-MOTOR VEHICL		184.63
	531100 OFFICE SUPPLIES EXPENSE	106.80	5,244.38
	532100 NON-CAPITALIZED EQUIP PU		1,228.54
	533900 FOOD EXPENSE	659.85	1,331.23
	534600 ED & RECREATIONAL SUP EXP		7,737.82
	534900 MISCELLANEOUS SUP EXP		161.58
	534901 MARKETING SUPPLY EXPENSE	90.51	31,306.91
	538100 VEHICLE & EQUIP SUPPLY EXP		304.30
	539200 DEBT SERVICE EXPENSE		2,214.00
	541100 ACCTG & AUDITING SERVICES		2,815.00
	554901 INTERN CONTRACTUAL SERVICE EXP	3,075.09	13,390.35
	559100 OTHER OPERATING EXP		1,982.90
	Major Account 520000 Total	259,216.05	2,514,479.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,099.08	38,317.92
	571600 MEALS-NOT TRAVEL STATUS		66.73
	571900 MEALS EXP-ONE DAY TRAVEL		130.50
	572100 COMMERCIAL TRANSPORATION	5,754.30	13,191.04
	573100 STATE-OWNED TRANSPORTATION	1,557.30	46,569.65
	574500 PERSONAL MILEAGE	2,559.68	15,757.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		636.41
	575100 MISC TRAVEL EXPENSE	124.50	902.75
	Major Account 570000 Total	15,094.86	115,572.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,750.00
	599300 1099-AID-INCOME	13,622.93	93,245.86
	Major Account 590000 Total	13,622.93	97,995.86
	Fund 27210 Expenditures Total	377,897.49	3,547,138.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		152,079.57-
	Fund 27210 Adjustments Total		152,079.57-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.05-
	Major Account 480000 Total		3.05-
	Fund 47242 Revenues Total		3.05-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		150.82
	Major Account 570000 Total		150.82
	Fund 47242 Expenditures Total		150.82
47243 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 BYWAYS GRANT		259,620.00-
	Major Account 460000 Total		259,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.15-	3,635.98-
	Major Account 480000 Total	276.15-	3,635.98-
	Fund 47243 Revenues Total	276.15-	263,255.98-
Expenditures	520000 Operating Expenses		
	521500 PRINTING & COPY		421,410.67
	Major Account 520000 Total		421,410.67
	Fund 47243 Expenditures Total		421,410.67
	Program Revenues	272,658.02-	4,005,429.86-
	Program Expenditures	379,977.49	4,381,900.21

Program Summary
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC CULT & CONV CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,592.45-	36,658.55-
	Major Account 480000 Total	6,592.45-	36,658.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,145,112.00-
	Major Account 490000 Total		1,145,112.00-
	Fund 27260 Revenues Total	6,592.45-	1,181,770.55-
	Program Revenues	6,592.45-	1,181,770.55-
	Agency Revenues	2,405,012.55-	40,063,830.71-
	Agency Expenditures	2,856,303.10	38,877,653.45

Program Summary
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Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	400.00-	800.00-
	475102 LICENSING FEES		270.00-
	475103 RENEWAL FEES		14,720.00-
	475104 RENEWAL LATE FEES		240.00-
	475106 EXAM FEES		780.00-
	475108 MISC FEES		25.00-
	Major Account 470000 Total	400.00-	16,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.89-	948.24-
	Major Account 480000 Total	76.89-	948.24-
	Fund 27310 Revenues Total	476.89-	17,783.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.61	213.76
	521500 PUBLICATION & PRINT EXP	27.86	106.41
	522100 DUES & SUBSCRIPTION EXP		3,330.00
	522200 CONFERENCE REGISTRATION		850.00
	541100 ACCTG & AUDITING SERVICES		173.00
	542500 ENG & ARCH SERVICES		11,460.00
	547100 EDUCATIONAL SERVICES	147.00	1,156.80
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	181.47	17,297.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		583.32
	572100 COMMERCIAL TRANSPORTATIO		653.09
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,257.41
	Fund 27310 Expenditures Total	181.47	18,554.88
	Program Revenues	476.89-	17,783.24-
	Program Expenditures	181.47	18,554.88
	Agency Revenues	476.89-	17,783.24-
	Agency Expenditures	181.47	18,554.88

Program Summary
Secure Version - Prior Month
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Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		275,791.01-
	Major Account 470000 Total		275,791.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	967.45-	15,786.30-
	484500 REIMB NON-GOVT SOURCES	1,123.50-	2,475.40-
	Major Account 480000 Total	2,090.95-	18,261.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		96.86-
	Major Account 490000 Total		96.86-
	Fund 27410 Revenues Total	2,090.95-	294,149.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,197.68	118,363.33
	511600 PER DIEM PAYMENTS	240.00	4,740.00
	512100 VACATION LEAVE EXPENSE	1,649.70	12,378.32
	512200 SICK LEAVE EXPENSE	176.64	3,782.49
	512300 HOLIDAY LEAVE EXPENSE	573.14	7,276.03
	512500 FUNERAL LEAVE EXPENSE		128.07
	515100 RETIREMENT PLANS EXPENSE	643.75	10,639.73
	515200 FICA EXPENSE	563.28	9,913.21
	515400 LIFE & ACCIDENT INS EXP	2.80	42.00
	515500 HEALTH INSURANCE EXPENSE	3,048.14	34,160.04
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,492.00
	Major Account 510000 Total	13,095.13	202,958.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.04	1,954.63
	521200 COM EXPENSE - VOICE/DATA	50.43	2,417.95
	521500 PUBLICATION & PRINT EXP	553.98	5,968.52
	522100 DUES & SUBSCRIPTION EXP		3,184.60
	522200 CONFERENCE REGISTRATION		2,399.25
	523600 INTEREST EXPENSE		3.38
	524600 RENT EXPENSE-BUILDINGS	638.49	7,661.88
	524700 RENT EXP-OTHER REAL PROP		20.00
	524900 RENT EXP-DEPR SURCHARGE	314.24	3,770.88
	531100 OFFICE SUPPLIES EXPENSE		2,098.33
	532100 NON-CAPITALIZED EQUIP PU		621.00
	534600 ED & RECREATIONAL SUP EX		70.50
	541100 ACCTG & AUDITING SERVICES	42.50	1,421.50

Program Summary
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Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		789.05
	543500 MGT CONSULTANT SERVICES	24,462.50	32,775.00
	554900 OTHER CONTRACTUAL SERVICES		10,237.50
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	26,257.18	75,444.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,103.20
	572100 COMMERCIAL TRANSPORTATIO	329.50	3,233.41
	573100 STATE-OWNED TRANSPORT		299.03
	574500 PERSONAL VEHICLE MILEAGE	173.22	3,531.85
	575100 MISC TRAVEL EXPENSE	321.50-	431.03
	Major Account 570000 Total	181.22	12,598.52
	Fund 27410 Expenditures Total	39,533.53	291,002.21
	Program Revenues	2,090.95-	294,149.57-
	Program Expenditures	39,533.53	291,002.21
	Agency Revenues	2,090.95-	294,149.57-
	Agency Expenditures	39,533.53	291,002.21

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	174,687.00-	1,620,613.00-
	Major Account 470000 Total	174,687.00-	1,620,613.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,288.21-	14,394.05-
	484900 OTHER PRIVATE SOURCES	14,857.88-	17,366.30-
	Major Account 480000 Total	16,146.09-	31,760.35-
	Fund 27510 Revenues Total	190,833.09-	1,652,373.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,370.74	390,869.58
	511600 PER DIEM PAYMENTS	900.00	4,650.00
	512100 VACATION LEAVE EXPENSE	2,230.58	26,874.10
	512200 SICK LEAVE EXPENSE	455.73	10,138.71
	512300 HOLIDAY LEAVE EXPENSE	1,744.70	22,272.94
	512500 FUNERAL LEAVE EXPENSE		76.52
	515100 RETIREMENT PLANS EXPENSE	3,354.74	33,749.42
	515200 FICA EXPENSE	3,309.97	29,054.06
	515400 LIFE & ACCIDENT INS EXP	9.10	117.60
	515500 HEALTH INSURANCE EXPENSE	5,588.08	66,019.56
	516300 EMPLOYEE ASSISTANCE PRO		94.25
	516500 WORKERS COMP PREMIUMS		4,401.00
	Major Account 510000 Total	57,963.64	588,317.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.40	1,467.16
	521200 COM EXPENSE - VOICE/DATA	2,051.85	10,103.05
	521400 DATA PROCESSING EXPENSE	112.87	1,217.32
	521500 PUBLICATION & PRINT EXP	12.32	7,071.54
	521900 AWARDS EXPENSE		392.93
	522100 DUES & SUBSCRIPTION EXP	4,265.50	87,697.45
	522200 CONFERENCE REGISTRATION		4,011.34
	523100 UTILITIES EXPENSE	37.26	490.83
	523600 INTEREST EXPENSE		2.45
	524600 RENT EXPENSE-BUILDINGS	2,553.69	29,127.57
	524700 RENT EXP-OTHER REAL PROP	95.00	792.00
	525200 RENT EXP-DATA PROC EQUIP	550.00	550.00
	525500 RENT EXP-OTHER PERS PROP	10.80	157.60
	527100 REP & MAINT-OFFICE EQUIP	92.50	92.50
	527400 REP & MAINT-DATA PROC	601.50	1,425.10
	527600 REP & MAINT-HOUSE/INST E	395.00	395.00

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	397.85	6,449.07
	532100 NON-CAPITALIZED EQUIP PU	2,844.32	2,844.32
	533100 HOUSEHOLD & INSTIT EXP	61.20	75.73
	541100 ACCTG & AUDITING SERVICES	250.00	5,159.42
	541500 LEGAL SERVICES EXPENSE	7,115.55	108,844.12
	542100 SOS TEMP SERV - PERSONNEL		6,103.10
	543500 MGT CONSULTANT SERVICES	89,166.67	684,250.03
	554900 OTHER CONTRACTUAL SERVICES	211.38	6,876.56
	555200 SOFTWARE - NEW PURCHASES	991.89	991.89
	556100 INSURANCE EXPENSE		67.70
	556300 SURETY & NOTARY BONDS	16.80	86.80
	559100 OTHER OPERATING EXP	3.90	552.15
	Major Account 520000 Total	<u>112,178.25</u>	<u>967,294.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,538.85	11,008.84
	571600 MEALS-NOT TRAVEL STATUS	277.39	2,653.73
	572100 COMMERCIAL TRANSPORTATIO	809.37	12,066.98
	574500 PERSONAL VEHICLE MILEAGE	878.53	4,234.44
	575100 MISC TRAVEL EXPENSE	84.00	507.25
	Major Account 570000 Total	<u>5,588.14</u>	<u>30,471.24</u>
	Fund 27510 Expenditures Total	<u>175,730.03</u>	<u>1,586,083.71</u>
	Program Revenues	<u>190,833.09</u>	<u>1,652,373.35</u>
	Program Expenditures	<u>175,730.03</u>	<u>1,586,083.71</u>
	Agency Revenues	<u>190,833.09</u>	<u>1,652,373.35</u>
	Agency Expenditures	<u>175,730.03</u>	<u>1,586,083.71</u>

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,164.77	99,917.19
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE	371.40	8,086.43
	512200 SICK LEAVE EXPENSE	266.67	5,415.73
	512300 HOLIDAY LEAVE EXPENSE	463.31	6,003.91
	512500 FUNERAL LEAVE EXPENSE		599.87
	515100 RETIREMENT PLANS EXPENSE	693.86	8,993.34
	515200 OASDI EXPENSE	667.57	8,801.30
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,632.80	18,642.36
	516200 TUITION ASSISTANCE		852.95
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,053.00
	Major Account 510000 Total	12,264.58	159,459.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.61	2,990.34
	521200 COM EXPENSE - VOICE/DATA	438.83	5,080.30
	521300 FREIGHT EXPENSE		20.91
	521400 DATA PROCESSING EXPENSE	94.45	1,489.67
	521500 PUBLICATION & PRINT EXP	8.51	4,272.86
	522100 DUES & SUBSCRIPTION EXP		856.05
	522200 CONFERENCE REGISTRATION		450.00
	523601 IMPASSE INTEREST EXPENSE		1.77
	531100 OFFICE SUPPLIES EXPENSE	606.64	1,272.77
	533900 FOOD EXPENSE		370.48
	534600 ED & RECREATIONAL SUP EX		229.95
	534900 MISCELLANEOUS SUP EXP		100.00
	541100 ACCTG & AUDITING SERVICES		2,231.00
	549200 JANITORIAL SERVICES		120.00
	556300 SURETY & NOTARY BONDS	7.20	7.20
	Major Account 520000 Total	2,308.24	19,493.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,509.65	4,177.72
	572100 COMMERCIAL TRANSPORTATIO		853.10
	574500 PERSONAL VEHICLE MILEAGE	1,043.05	6,106.62
	575100 MISC TRAVEL EXPENSE	15.00	213.00
	Major Account 570000 Total	2,567.70	11,350.44
	Fund 10000 Expenditures Total	17,140.52	190,303.72

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Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.58-	79.78-
	Major Account 480000 Total	5.58-	79.78-
	Fund 27220 Revenues Total	5.58-	79.78-
	Program Revenues	5.58-	79.78-
	Program Expenditures	17,140.52	190,303.72
	Agency Revenues	5.58-	79.78-
	Agency Expenditures	17,140.52	190,303.72

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,049.00-
	472200 REPROD & PUBLICATIONS		4.60-
	474100 GENERAL BUSINESS FEES	700.00-	3,100.00-
	Major Account 470000 Total	700.00-	5,153.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.78-
	Major Account 490000 Total		12.78-
	Fund 10000 Revenues Total	700.00-	5,166.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,977.03	99,077.20
	511600 PER DIEM PAYMENTS	3,301.25	28,963.00
	512100 VACATION LEAVE EXPENSE	321.00	7,558.72
	512200 SICK LEAVE EXPENSE	431.02	6,673.70
	512300 HOLIDAY LEAVE EXPENSE	459.43	5,972.55
	515100 RETIREMENT PLANS EXPENSE	688.02	8,943.22
	515200 FICA EXPENSE	868.12	10,338.14
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	2,718.54	30,606.84
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS	7.20	1,536.20
	Major Account 510000 Total	16,775.81	199,763.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.50	992.16
	521200 COM EXPENSE - VOICE/DATA	251.68	2,011.42
	521400 DATA PROCESSING EXPENSE	60.00	706.50
	521500 PUBLICATION & PRINT EXP		2,867.66
	521900 AWARDS EXPENSE		32.78
	522100 DUES & SUBSCRIPTION EXP	120.39	3,852.90
	522200 CONFERENCE REGISTRATION	1,350.00	1,815.00
	524600 RENT EXPENSE-BUILDINGS	807.78	9,693.36
	524900 RENT EXP-DEPR SURCHARGE	385.25	4,623.00
	531100 OFFICE SUPPLIES EXPENSE		464.72
	533900 FOOD EXPENSE	56.13	433.99
	534900 MISCELLANEOUS SUP EXP		23.74
	541100 ACCTG & AUDITING SERVICES		2,523.00
	541700 LEGAL RELATED EXPENSE	86.25	2,517.95
	Major Account 520000 Total	3,169.98	32,558.18
	570000 Travel Expenses		

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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,381.58
	572100 COMMERCIAL TRANSPORTATIO	886.96	1,084.62
	574500 PERSONAL VEHICLE MILEAGE	331.34	3,816.99
	575100 MISC TRAVEL EXPENSE		82.47
	Major Account 570000 Total	1,218.30	7,365.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,824.00
	Major Account 580000 Total		1,824.00
	Fund 10000 Expenditures Total	21,164.09	241,511.31
	Program Revenues	700.00-	5,166.38-
	Program Expenditures	21,164.09	241,511.31
	Agency Revenues	700.00-	5,166.38-
	Agency Expenditures	21,164.09	241,511.31

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,070.47-
	Major Account 480000 Total		3,070.47-
	Fund 10000 Revenues Total		3,070.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	902.72-	33,875.12
	511800 COMPENSATORY TIME PAID		60.53
	512100 VACATION LEAVE EXPENSE	71.77	3,435.32
	512200 SICK LEAVE EXPENSE		1,207.45
	512300 HOLIDAY LEAVE EXPENSE	176.32	2,391.25
	515100 RETIREMENT PLANS EXPENSE	67.94-	3,048.95
	515200 FICA EXPENSE	58.61-	2,985.62
	515400 LIFE & ACCIDENT INS EXP	1.15	18.19
	515500 HEALTH INSURANCE EXPENSE	251.94	4,490.35
	516300 EMPLOYEE ASSISTANCE PRO		42.93
	516500 WORKERS COMP PREMIUMS		1,100.05
	Major Account 510000 Total	528.09-	52,655.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.14	477.20
	521200 COM EXPENSE - VOICE/DATA	546.58	1,235.33
	521400 DATA PROCESSING EXPENSE		61.33
	521500 PUBLICATION & PRINT EXP		649.40
	522100 DUES & SUBSCRIPTION EXP		298.95
	522200 CONFERENCE REGISTRATION	31.05	142.10
	523600 INTEREST EXPENSE		1.01
	524600 RENT EXPENSE-BUILDINGS	2,426.77	9,707.08
	524900 RENT EXP-DEPR SURCHARGE	1,194.35	4,777.40
	531100 OFFICE SUPPLIES EXPENSE		384.94
	533900 FOOD EXPENSE		120.11
	541100 ACCTG & AUDITING SERVICES		2,415.00
	542100 SOS TEMP SERV - PERSONNEL	333.49	3,184.34
	549200 JANITORIAL SERVICES		255.00
	554900 OTHER CONTRACTUAL SERVICES	1,041.67	8,315.84
	556100 INSURANCE EXPENSE		45.75
	559100 OTHER OPERATING EXP		312.20
	Major Account 520000 Total	5,592.05	32,382.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		986.44
	573100 STATE-OWNED TRANSPORT	64.31	271.42

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		819.02
	574700 VOLUNTEER TRAVEL EXPENSES		59.06
	575100 MISC TRAVEL EXPENSE		69.75
	Major Account 570000 Total	64.31	2,205.69
	590000 Government Aid		
	599163 STATE AID	2,500.00	548,276.65
	Major Account 590000 Total	2,500.00	548,276.65
	Fund 10000 Expenditures Total	7,628.27	635,521.08
	Program Revenues		3,070.47-
	Program Expenditures	7,628.27	635,521.08

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39,979.32-
	Major Account 480000 Total		39,979.32-
	Fund 10000 Revenues Total		39,979.32-
Expenditures	590000 Government Aid		
	599163 STATE AID	33,892.50	1,397,878.13
	Major Account 590000 Total	33,892.50	1,397,878.13
	Fund 10000 Expenditures Total	33,892.50	1,397,878.13
	Program Revenues		39,979.32-
	Program Expenditures	33,892.50	1,397,878.13

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		456.00-
	Major Account 490000 Total		456.00-
	Fund 10000 Revenues Total		456.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,529.27	241,363.99
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,444.36	21,701.93
	512200 SICK LEAVE EXPENSE	749.92	11,540.87
	512300 HOLIDAY LEAVE EXPENSE	1,083.38	14,373.07
	512500 FUNERAL LEAVE EXPENSE		662.22
	512700 INJURY LEAVE EXPENSE		25.76
	515100 RETIREMENT PLANS EXPENSE	1,646.40	21,793.35
	515200 FICA EXPENSE	1,489.61	21,031.07
	515400 LIFE & ACCIDENT INS EXP	7.82	101.69
	515500 HEALTH INSURANCE EXPENSE	2,249.15	26,424.97
	516300 EMPLOYEE ASSISTANCE PRO		177.88
	516500 WORKERS COMP PREMIUMS		2,200.10
	Major Account 510000 Total	26,199.91	361,596.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.79	3,006.46
	521200 COM EXPENSE - VOICE/DATA	2,514.31	7,970.15
	521400 DATA PROCESSING EXPENSE	1,994.72	4,697.45
	521500 PUBLICATION & PRINT EXP	38.38	6,691.75
	521900 AWARDS EXPENSE		45.19
	522100 DUES & SUBSCRIPTION EXP	350.00	4,698.95
	522200 CONFERENCE REGISTRATION	109.00	1,059.65
	523600 INTEREST EXPENSE		9.22
	524600 RENT EXPENSE-BUILDINGS	3,073.91-	13,589.96
	524700 RENT EXP-OTHER REAL PROP	70.00	70.00
	524900 RENT EXP-DEPR SURCHARGE	1,512.84-	6,688.32
	527400 REP & MAINT-DATA PROC		283.66
	531100 OFFICE SUPPLIES EXPENSE	521.12	5,276.64
	532100 NON-CAPITALIZED EQUIP PU		598.13
	533900 FOOD EXPENSE		562.40
	534600 ED & RECREATIONAL SUP EX		171.64
	541100 ACCTG & AUDITING SERVICES		3,260.62
	542100 SOS TEMP SERV - PERSONNEL		717.46
	543100 IT CONSULTING-APPLICATIONS		415.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	22.38	184.96
	549200 JANITORIAL SERVICES		357.00
	554900 OTHER CONTRACTUAL SERVICES		48,998.00
	555100 DATA PROC SOFTW LIC FEE		4,471.50
	555200 SOFTWARE - NEW PURCHASES		28,481.20
	556100 INSURANCE EXPENSE		124.88
	559100 OTHER OPERATING EXP		301.20
	Major Account 520000 Total	1,214.95	142,731.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,337.11
	572100 COMMERCIAL TRANSPORTATIO		3,018.80
	573100 STATE-OWNED TRANSPORT	170.24	1,630.18
	574500 PERSONAL VEHICLE MILEAGE		1,373.27
	575100 MISC TRAVEL EXPENSE		128.75
	Major Account 570000 Total	170.24	7,488.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,555.64
	Major Account 580000 Total		1,555.64
	590000 Government Aid		
	599163 STATE AID		69,209.25
	Major Account 590000 Total		69,209.25
	Fund 10000 Expenditures Total	27,585.10	582,581.29
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,452.57	17,352.50
	511800 COMPENSATORY TIME PAID		4.61
	512100 VACATION LEAVE EXPENSE	17.49	1,291.02
	512200 SICK LEAVE EXPENSE	17.90	856.02
	512300 HOLIDAY LEAVE EXPENSE	102.10	798.08
	515100 RETIREMENT PLANS EXPENSE	418.92	1,520.62
	515200 FICA EXPENSE	419.77	1,503.53
	515400 LIFE & ACCIDENT INS EXP	.68	4.49
	515500 HEALTH INSURANCE EXPENSE	264.07	1,330.24
	Major Account 510000 Total	6,693.50	24,661.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		698.92
	555200 SOFTWARE - NEW PURCHASES		1,999.08
	Major Account 520000 Total		2,698.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	Fund 27810 Expenditures Total	6,693.50	27,359.11
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	340,437.00-	4,507,127.00-
	Major Account 460000 Total	340,437.00-	4,507,127.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,926.50
	Major Account 480000 Total		3,926.50
	Fund 47810 Revenues Total	340,437.00-	4,503,200.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,543.48	146,700.80
	511800 COMPENSATORY TIME PAID		18.64
	512100 VACATION LEAVE EXPENSE	1,000.02	19,755.82
	512200 SICK LEAVE EXPENSE	539.14	12,818.58
	512300 HOLIDAY LEAVE EXPENSE	696.23	8,872.23
	512500 FUNERAL LEAVE EXPENSE		437.90
	515100 RETIREMENT PLANS EXPENSE	1,184.72	12,763.61
	515200 FICA EXPENSE	1,220.50	14,187.09
	515400 LIFE & ACCIDENT INS EXP	4.82	69.03
	515500 HEALTH INSURANCE EXPENSE	1,632.61	23,401.37
	Major Account 510000 Total	20,821.52	239,025.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.93	2,857.08
	521200 COM EXPENSE - VOICE/DATA	2,514.29	5,757.16
	521500 PUBLICATION & PRINT EXP	667.44	7,515.65
	522100 DUES & SUBSCRIPTION EXP		5,993.00
	522200 CONFERENCE REGISTRATION	210.00	1,503.00
	523600 INTEREST EXPENSE		4.35
	524600 RENT EXPENSE-BUILDINGS		75.00
	524700 RENT EXP-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE		923.93
	533900 FOOD EXPENSE		981.19
	534600 ED & RECREATIONAL SUP EX		41.20
	534900 MISCELLANEOUS SUP EXP	1,150.43	1,150.43
	539300 THIRD PARTY REIMB	3.07-	3.07-
	541100 ACCTG & AUDITING SERVICES		3,220.00
	543100 IT CONSULTING-APPLICATIONS	5,000.00	15,528.10
	547100 EDUCATIONAL SERVICES		7,900.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	26,857.59	253,862.04
	Major Account 520000 Total	36,878.61	307,389.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,408.70	10,769.94
	572100 COMMERCIAL TRANSPORTATIO	230.00	3,985.79
	573100 STATE-OWNED TRANSPORT		4,407.05
	574500 PERSONAL VEHICLE MILEAGE	1,251.39	7,475.74
	574700 VOLUNTEER TRAVEL EXPENSES		4,388.59
	575100 MISC TRAVEL EXPENSE	64.00	905.85
	Major Account 570000 Total	2,954.09	31,932.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	518.00	3,331.76
	Major Account 580000 Total	518.00	3,331.76
	590000 Government Aid		
	599162 FEDERAL AID	230,877.81	3,829,842.29
	Major Account 590000 Total	230,877.81	3,829,842.29
	Fund 47810 Expenditures Total	292,050.03	4,411,521.14
47821 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,234.12-	18,000.77-
	Major Account 480000 Total	1,234.12-	18,000.77-
	Fund 47821 Revenues Total	1,234.12-	18,000.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	781.36-	781.36-
	515100 RETIREMENT PLANS EXPENSE	59.00-	59.00-
	515200 OASDI EXPENSE	60.00-	60.00-
	Major Account 510000 Total	900.36-	900.36-
	590000 Government Aid		
	599162 FEDERAL AID	19,398.09	120,133.87
	Major Account 590000 Total	19,398.09	120,133.87
	Fund 47821 Expenditures Total	18,497.73	119,233.51
47822 JUVENILE ACCOUNTABILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		371,100.00-
	Major Account 460000 Total		371,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,438.61-	14,071.50-
	Major Account 480000 Total	1,438.61-	14,071.50-

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47822 JUVENILE ACCOUNTABILITY	480000 Revenues - Miscellaneous		
	Fund 47822 Revenues Total	1,438.61-	385,171.50-
47825 JUVENILE ACCOUNTABILITY	480000 Revenues - Miscellaneous		
Revenues	486500 MISCELLANEOUS ADJUSTMENT		39,626.23
	Major Account 480000 Total		39,626.23
	Fund 47825 Revenues Total		39,626.23
47826 04 JAIBG	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME		1,847.65-
	Major Account 480000 Total		1,847.65-
	Fund 47826 Revenues Total		1,847.65-
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES		2,680.94-
	512100 VACATION LEAVE EXPENSE		126.26
	512200 SICK LEAVE EXPENSE		16.48
	512300 HOLIDAY LEAVE EXPENSE		53.16
	515100 RETIREMENT PLANS EXPENSE		119.39
	515200 FICA EXPENSE		88.05
	515400 LIFE & ACCIDENT INS EXP		1.02
	515500 HEALTH INSURANCE EXPENSE		820.32
	Major Account 510000 Total		1,456.26-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	543100 IT CONSULTING-APPLICATIONS		52,504.90
	554900 OTHER CONTRACTUAL SERVICES		30,722.42
	555200 SOFTWARE - NEW PURCHASES		9,625.28
	Major Account 520000 Total		93,027.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.15
	572100 COMMERCIAL TRANSPORTATIO		382.10
	574500 PERSONAL VEHICLE MILEAGE		132.98
	575100 MISC TRAVEL EXPENSE		56.50
	Major Account 570000 Total		1,461.73
	Fund 47826 Expenditures Total		93,033.07
47827 05 JAIBG	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	546.02-	11,692.19-
	Major Account 480000 Total	546.02-	11,692.19-

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47827 Revenues Total	<u>546.02-</u>	<u>11,692.19-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583.08	14,866.04
	512100 VACATION LEAVE EXPENSE	117.00	720.14
	512200 SICK LEAVE EXPENSE	21.97	627.33
	512300 HOLIDAY LEAVE EXPENSE	38.00	675.21
	515100 RETIREMENT PLANS EXPENSE	56.92	959.05
	515200 FICA EXPENSE	50.75	795.15
	515400 LIFE & ACCIDENT INS EXP	.42	6.97
	515500 HEALTH INSURANCE EXPENSE	145.74	4,361.94
	Major Account 510000 Total	<u>1,013.88</u>	<u>23,011.83</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	437.27	988.25
	523600 INTEREST EXPENSE		1.12
	541100 ACCTG & AUDITING SERVICES		520.00
	543100 IT CONSULTING-APPLICATIONS	11,000.00	98,732.22
	554900 OTHER CONTRACTUAL SERVICES		570.63
	Major Account 520000 Total	<u>11,437.27</u>	<u>100,812.22</u>
	590000 Government Aid		
	599162 FEDERAL AID		48,603.30
	Major Account 590000 Total		<u>48,603.30</u>
	Fund 47827 Expenditures Total	<u>12,451.15</u>	<u>172,427.35</u>
	Program Revenues	<u>343,655.75-</u>	<u>4,880,742.38-</u>
	Program Expenditures	<u>357,277.51</u>	<u>5,406,155.47</u>

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,822.93	583,649.72
	511500 SHIFT DIFFERENTIAL PYMT	96.00	786.30
	512100 VACATION LEAVE EXPENSE	12,738.02	55,365.82
	512200 SICK LEAVE EXPENSE	11,920.20	38,135.91
	512300 HOLIDAY LEAVE EXPENSE	2,190.43	29,993.42
	512500 FUNERAL LEAVE EXPENSE		2,311.05
	512700 INJURY LEAVE EXPENSE		1,041.89
	515100 RETIREMENT PLANS EXPENSE	3,277.25	45,023.67
	515200 FICA EXPENSE	3,030.92	42,325.08
	515400 LIFE & ACCIDENT INS EXP	19.54	231.94
	515500 HEALTH INSURANCE EXPENSE	20,459.57	134,070.58
	Major Account 510000 Total	120,554.86	932,935.38
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		11.21
	524600 RENT EXPENSE-BUILDINGS	56,478.01	677,736.12
	524900 RENT EXP-DEPR SURCHARGE		199,700.00
	534600 ED & RECREATIONAL SUP EX		700.00
	Major Account 520000 Total	56,478.01	878,147.33
	Fund 10000 Expenditures Total	177,032.87	1,811,082.71
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	575.00-	525.00-
	472200 REPROD & PUBLICATIONS	6,916.00-	7,337.00-
	Major Account 470000 Total	7,491.00-	7,862.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.25-	6,023.68-
	483400 OTHER RENTAL REVENUE	69.00-	1,395.00-
	485100 FINES FORFEITS & PENALTI	25,229.50-	311,190.64-
	486500 MISCELLANEOUS ADJUSTMENT		183.21-
	Major Account 480000 Total	25,616.75-	318,792.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,030.97-
	Major Account 490000 Total		1,030.97-
	Fund 27810 Revenues Total	33,107.75-	327,685.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,514.48-	11,354.55
	511500 SHIFT DIFFERENTIAL PYMT		358.50
	511800 COMPENSATORY TIME PAID	143.07-	143.07-

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	12,733.68-	3,130.71
	512200 SICK LEAVE EXPENSE	14,015.51-	3,037.70
	512300 HOLIDAY LEAVE EXPENSE	175.59	5,375.07
	512600 CIVIL LEAVE EXPENSE		105.06
	515100 RETIREMENT PLANS EXPENSE	229.70-	8,883.93
	515200 FICA EXPENSE	349.40-	8,411.95
	515400 LIFE & ACCIDENT INS EXP	1.34	45.06
	515500 HEALTH INSURANCE EXPENSE	9,013.65-	9,697.64
	516300 EMPLOYEE ASSISTANCE PRO		306.68
	516500 WORKERS COMP PREMIUMS		16,500.75
	Major Account 510000 Total	63,822.56-	67,064.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,215.11	8,690.27
	521200 COM EXPENSE - VOICE/DATA	437.27	15,835.87
	521300 FREIGHT EXPENSE	29.19	179.44
	521500 PUBLICATION & PRINT EXP	1,843.59	18,036.78
	521900 AWARDS EXPENSE		567.63
	522100 DUES & SUBSCRIPTION EXP		4,241.10
	522200 CONFERENCE REGISTRATION	60.00	2,486.50
	522900 EMPLOYEE PARKING EXP	10.00	65.00
	523600 INTEREST EXPENSE		4.95
	527200 REP & MAINT-MOTOR VEHICL	965.80	10,611.03
	527500 REP & MAINT-COMM EQUIP		11.98
	527600 REP & MAINT-HOUSE/INST E		78.20
	527700 REP & MAINT-PHOTO/MEDIA		3,369.62
	527800 REP & MAINT-OTHER PROPER	6.00	6.00
	531100 OFFICE SUPPLIES EXPENSE	765.91	10,460.00
	532100 NON-CAPITALIZED EQUIP PU	128.36	54,844.95
	533100 HOUSEHOLD & INSTIT EXP		1,429.82
	533900 FOOD EXPENSE		287.36
	534600 ED & RECREATIONAL SUP EX	118.46	23,543.97
	534900 MISCELLANEOUS SUP EXP	33.08	853.53
	534901 INSTRUCTOR STIPENDS	1,525.00	3,094.29
	534902 UNIFORMS		1,488.15
	538100 VEHICLE & EQUIP SUP EXP		15,911.88
	539300 THIRD PARTY REIMB	16.35-	16.35-
	541100 ACCTG & AUDITING SERVICES		3,260.63
	547100 EDUCATIONAL SERVICES	320.00	19,590.65

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		266.89
	555100 DATA PROC SOFTW LIC FEE	2,595.00	3,376.41
	556100 INSURANCE EXPENSE		2,892.50
	559100 OTHER OPERATING EXP		522.00
	Major Account 520000 Total	10,036.42	205,991.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	692.18	4,927.35
	571900 MEALS-ONE DAY TRAVEL	5.75	26.31
	572100 COMMERCIAL TRANSPORTATIO	216.50	930.75
	573100 STATE-OWNED TRANSPORT	33.30	2,911.33
	574500 PERSONAL VEHICLE MILEAGE	882.32	9,198.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,016.24
	574700 VOLUNTEER TRAVEL EXPENSES		838.65
	575100 MISC TRAVEL EXPENSE	12.50	184.45
	Major Account 570000 Total	1,842.55	20,033.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,350.00	5,725.00
	582700 LAW ENFORCEMENT & SECURITY EQ		1,830.00
	583000 FURNITURE AND OFFICE EQUIPMENT		3,164.00
	583300 COMPUTER HARDWARE EQUIPMENT		5,755.38
	584800 LIBRARIES & MUSEUMS		1,997.44
	586900 OTHER FIXED ASSETS		15,316.60
	Major Account 580000 Total	2,350.00	33,788.42
	Fund 27810 Expenditures Total	49,593.59-	326,877.59
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,966.13-	16,966.13-
	Major Account 460000 Total	6,966.13-	16,966.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,864.80-	95,954.09-
	472100 SALE OF SUP & MAT	343.74-	8,662.24-
	Major Account 470000 Total	8,208.54-	104,616.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,527.59-	17,049.19-
	483100 HOUSING & DORM RENTAL RE	2,385.00-	28,965.00-
	483200 BUILDING & SPACE RENTAL	336.00-	7,976.00-
	Major Account 480000 Total	4,248.59-	53,990.19-
	Fund 27820 Revenues Total	19,423.26-	175,572.65-

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Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,513.33	16,654.13
	511500 SHIFT DIFFERENTIAL PYMT		12.15
	512100 VACATION LEAVE EXPENSE		5,311.76
	512200 SICK LEAVE EXPENSE	140.36	405.52
	512300 HOLIDAY LEAVE EXPENSE	140.36	1,580.90
	512700 INJURY LEAVE EXPENSE	13.16	13.16
	515100 RETIREMENT PLANS EXPENSE	210.20	2,973.89
	515200 FICA EXPENSE	139.55	2,320.19
	515400 LIFE & ACCIDENT INS EXP	1.40	15.93
	515500 HEALTH INSURANCE EXPENSE	1,411.46	15,013.59
	Major Account 510000 Total	4,569.82	44,301.22
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.81
	Major Account 520000 Total		1.81
	Fund 27820 Expenditures Total	4,569.82	44,303.03
27840 TC FOOD SERVICE			
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	74.22	
	Major Account 520000 Total	74.22	
	Fund 27840 Expenditures Total	74.22	
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	862.65	45,855.34
	Major Account 460000 Total	862.65	45,855.34
	Fund 47810 Revenues Total	862.65	45,855.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636.63	21,526.82
	511800 COMPENSATORY TIME PAID	143.07	143.07
	512100 VACATION LEAVE EXPENSE	2,898.50	2,898.50
	512200 SICK LEAVE EXPENSE	4,160.20	4,160.20
	515100 RETIREMENT PLANS EXPENSE	586.94	2,151.16
	515200 FICA EXPENSE	594.79	2,126.02
	515400 LIFE & ACCIDENT INS EXP	.27	7.21
	515500 HEALTH INSURANCE EXPENSE	199.46	2,817.79
	Major Account 510000 Total	9,219.86	35,830.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,142.16
	522200 CONFERENCE REGISTRATION		450.00

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Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.86
	527200 REP & MAINT-MOTOR VEHICL	862.65-	
	534600 ED & RECREATIONAL SUP EX		2,021.40
	547100 EDUCATIONAL SERVICES		3,900.00
	Major Account 520000 Total	862.65-	8,515.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,126.40
	573100 STATE-OWNED TRANSPORT	188.70	3,520.43
	574500 PERSONAL VEHICLE MILEAGE		538.36
	575100 MISC TRAVEL EXPENSE		60.50
	Major Account 570000 Total	188.70	5,245.69
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,495.00
	Major Account 580000 Total		2,495.00
	Fund 47810 Expenditures Total	8,545.91	52,086.88
	Program Revenues	51,668.36-	549,113.49-
	Program Expenditures	140,629.23	2,234,350.21

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		52,559.00
	Major Account 590000 Total		52,559.00
	Fund 10000 Expenditures Total		52,559.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,000.00-	2,432,000.00-
	Major Account 460000 Total	130,000.00-	2,432,000.00-
	Fund 47810 Revenues Total	130,000.00-	2,432,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,988.26	28,561.23
	512100 VACATION LEAVE EXPENSE	178.81	2,054.23
	512200 SICK LEAVE EXPENSE	116.99	1,267.27
	512300 HOLIDAY LEAVE EXPENSE	87.52	1,619.35
	512500 FUNERAL LEAVE EXPENSE		134.65
	515100 RETIREMENT PLANS EXPENSE	177.97	2,518.61
	515200 FICA EXPENSE	170.23	2,427.34
	515400 LIFE & ACCIDENT INS EXP	.77	15.10
	515500 HEALTH INSURANCE EXPENSE	242.06	3,403.36
	Major Account 510000 Total	2,962.61	42,001.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		49.75
	521500 PUBLICATION & PRINT EXP		180.34
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	523600 INTEREST EXPENSE		1.49
	541100 ACCTG & AUDITING SERVICES		1,460.00
	554900 OTHER CONTRACTUAL SERVICES	520.83	24,612.39
	Major Account 520000 Total	2,020.83	27,803.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		515.58
	572100 COMMERCIAL TRANSPORTATIO		596.60
	574500 PERSONAL VEHICLE MILEAGE		154.48
	574700 VOLUNTEER TRAVEL EXPENSES	153.00	153.00
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	153.00	1,499.66
	590000 Government Aid		
	599162 FEDERAL AID	107,575.63	2,216,775.26
	Major Account 590000 Total	107,575.63	2,216,775.26
	Fund 47810 Expenditures Total	112,712.07	2,288,080.03

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL	590000 Government Aid		
	Program Revenues	<u>130,000.00-</u>	<u>2,432,000.00-</u>
	Program Expenditures	<u>112,712.07</u>	<u>2,340,639.03</u>

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.20	2,602.36
	521200 COM EXPENSE - VOICE/DATA	437.27	988.25
	521500 PUBLICATION & PRINT EXP	12.44	234.22
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		31.05
	531100 OFFICE SUPPLIES EXPENSE		375.69
	539300 THIRD PARTY REIMB	14.22-	14.22-
	Major Account 520000 Total	583.69	5,467.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.29
	Major Account 570000 Total		29.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 10000 Expenditures Total	583.69	25,496.64
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.04-	725.95-
	484100 OPERATING DONATIONS & CO	25.60-	191.70-
	484900 OTHER PRIVATE SOURCES	4,275.71-	42,272.07-
	Major Account 480000 Total	4,364.35-	43,189.72-
	Fund 27800 Revenues Total	4,364.35-	43,189.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,376.00	59,691.97
	Major Account 590000 Total	5,376.00	59,691.97
	Fund 27800 Expenditures Total	5,376.00	59,691.97
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,293.00-
	Major Account 460000 Total		32,293.00-
	Fund 47810 Revenues Total		32,293.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		41,178.15
	Major Account 590000 Total		41,178.15
	Fund 47810 Expenditures Total		41,178.15
	Program Revenues	4,364.35-	75,482.72-
	Program Expenditures	5,959.69	126,366.76

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,255.64	108,733.98
	512100 VACATION LEAVE EXPENSE	828.19	12,144.27
	512200 SICK LEAVE EXPENSE	892.54	4,402.83
	512300 HOLIDAY LEAVE EXPENSE	525.07	6,245.29
	512500 FUNERAL LEAVE EXPENSE		414.10
	515100 RETIREMENT PLANS EXPENSE	786.34	11,167.32
	515200 FICA EXPENSE	737.20	8,824.57
	515400 LIFE & ACCIDENT INS EXP	4.20	45.30
	515500 HEALTH INSURANCE EXPENSE	2,360.40	25,325.74
	516300 EMPLOYEE ASSISTANCE PRO		42.93
	516500 WORKERS COMP PREMIUMS		1,100.05
	Major Account 510000 Total	14,389.58	178,446.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.78	958.37
	521200 COM EXPENSE - VOICE/DATA	1,639.76	4,172.50
	521300 FREIGHT EXPENSE		16.37
	521400 DATA PROCESSING EXPENSE		61.33
	521500 PUBLICATION & PRINT EXP	24.64	800.57
	521900 AWARDS EXPENSE		9.57
	522100 DUES & SUBSCRIPTION EXP		1,035.66
	522200 CONFERENCE REGISTRATION	400.00	815.00
	523600 INTEREST EXPENSE		3.86
	524600 RENT EXPENSE-BUILDINGS	2,426.77	10,607.08
	524700 RENT EXP-OTHER REAL PROP	69.00	69.00
	524900 RENT EXP-DEPR SURCHARGE	1,194.35	4,777.40
	531100 OFFICE SUPPLIES EXPENSE	144.04	1,708.76
	532100 NON-CAPITALIZED EQUIP PU		510.00
	533900 FOOD EXPENSE		60.19
	541100 ACCTG & AUDITING SERVICES		3,018.75
	542100 SOS TEMP SERV - PERSONNEL	333.48	3,887.17
	549200 JANITORIAL SERVICES		255.00
	555100 DATA PROC SOFTW LIC FEE		695.25
	556100 INSURANCE EXPENSE		45.75
	559100 OTHER OPERATING EXP	34.78	509.51
	Major Account 520000 Total	6,279.60	34,017.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,256.61	10,242.27
	572100 COMMERCIAL TRANSPORTATIO	433.50	1,268.09

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Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	659.63	8,127.09
	574500 PERSONAL VEHICLE MILEAGE	308.06	6,788.95
	575100 MISC TRAVEL EXPENSE	135.81	407.98
	Major Account 570000 Total	3,793.61	26,834.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,697.04
	Major Account 580000 Total		3,697.04
	Fund 10000 Expenditures Total	24,462.79	242,994.89
	Program Expenditures	24,462.79	242,994.89

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,759.52-	19,946.53
	512100 VACATION LEAVE EXPENSE	596.69	5,822.03
	512200 SICK LEAVE EXPENSE	134.01	957.42
	512300 HOLIDAY LEAVE EXPENSE	182.86	2,371.59
	515100 RETIREMENT PLANS EXPENSE	280.85	3,571.45
	515200 OASDI EXPENSE	277.50	3,539.11
	515400 LIFE & ACCIDENT INS EXP	.98	11.78
	515500 HEALTH INSURANCE EXPENSE	181.24	2,076.14
	Major Account 510000 Total	14,105.39-	38,296.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.54	726.63
	521200 COM EXPENSE - VOICE/DATA	3,979.56	7,758.67
	521400 DATA PROCESSING EXPENSE	592.49	3,485.28
	521500 PUBLICATION & PRINT EXP		543.14
	522200 CONFERENCE REGISTRATION	60.00	1,693.25
	523600 INTEREST EXPENSE		.87
	524700 RENT EXP-OTHER REAL PROP	114.00	114.00
	531100 OFFICE SUPPLIES EXPENSE		21.00
	539300 THIRD PARTY REIMB	7.79-	7.79-
	543100 IT CONSULTING-APPLICATIONS	1,762.50	47,649.40
	555200 SOFTWARE - NEW PURCHASES		33.53
	559100 OTHER OPERATING EXP		371.45
	Major Account 520000 Total	6,511.30	62,389.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.79	2,983.47
	571900 MEALS-ONE DAY TRAVEL		12.53
	572100 COMMERCIAL TRANSPORTATIO		1,804.19
	573100 STATE-OWNED TRANSPORT	381.48	1,072.46
	574500 PERSONAL VEHICLE MILEAGE		265.80
	575100 MISC TRAVEL EXPENSE	21.00	408.78
	Major Account 570000 Total	573.27	6,547.23
	Fund 10000 Expenditures Total	7,020.82-	107,232.71
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,898.75-
	461500 OP GRANTS - STATE AGENCI	60,342.95-	183,788.93-
	Major Account 460000 Total	60,342.95-	193,687.68-
	Fund 47810 Revenues Total	60,342.95-	193,687.68-

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,577.90	39,593.34
	512100 VACATION LEAVE EXPENSE	44.29	3,164.52
	512200 SICK LEAVE EXPENSE	42.59	1,183.13
	512300 HOLIDAY LEAVE EXPENSE	155.98	2,384.88
	515100 RETIREMENT PLANS EXPENSE	136.60	3,469.13
	515200 OASDI EXPENSE	124.42	3,359.23
	515400 LIFE & ACCIDENT INS EXP	1.13	16.53
	515500 HEALTH INSURANCE EXPENSE	628.15	7,521.47
	Major Account 510000 Total	2,711.06	60,692.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	437.26	1,407.92
	522100 DUES & SUBSCRIPTION EXP	25,000.00	25,000.00
	522200 CONFERENCE REGISTRATION		1,340.00
	523600 INTEREST EXPENSE		.39
	539300 THIRD PARTY REIMB	7.20-	7.20-
	543100 IT CONSULTING-APPLICATION	4,846.25	52,600.88
	547100 EDUCATIONAL SERVICES	6,500.00	6,500.00
	554900 OTHER CONTRACTUAL SERVICE	24,000.00	103,805.00
	555200 SOFTWARE - NEW PURCHASES		90,299.72
	Major Account 520000 Total	60,776.31	280,946.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,593.45
	572100 COMMERCIAL TRANSPORTATIO		1,689.80
	573100 STATE-OWNED TRANSPORT	48.51	330.18
	575100 MISC TRAVEL EXPENSE		251.50
	Major Account 570000 Total	48.51	4,864.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		133.36
	Major Account 580000 Total		133.36
	Fund 47810 Expenditures Total	63,535.88	346,637.23
	Program Revenues	60,342.95-	193,687.68-
	Program Expenditures	56,515.06	453,869.94

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,604.72	113,157.54
	512100 VACATION LEAVE EXPENSE	1,893.90	12,456.42
	512200 SICK LEAVE EXPENSE	280.63	4,427.52
	512300 HOLIDAY LEAVE EXPENSE	619.96	6,781.00
	512500 FUNERAL LEAVE EXPENSE		346.26
	515100 RETIREMENT PLANS EXPENSE	928.46	10,271.23
	515200 FICA EXPENSE	839.82	9,672.45
	515400 LIFE & ACCIDENT INS EXP	4.20	40.60
	515500 HEALTH INSURANCE EXPENSE	3,030.56	25,985.50
	516300 EMPLOYEE ASSISTANCE PRO		42.93
	516500 WORKERS COMP PREMIUMS		1,100.05
	Major Account 510000 Total	17,202.25	184,281.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.47	626.18
	521200 COM EXPENSE - VOICE/DATA	1,093.20	3,068.46
	521500 PUBLICATION & PRINT EXP		1,546.59
	521900 AWARDS EXPENSE		17.57
	522100 DUES & SUBSCRIPTION EXP		330.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	1,456.07	6,199.28
	524700 RENT EXP-OTHER REAL PROP	69.00	69.00
	524900 RENT EXP-DEPR SURCHARGE	716.60	2,866.40
	525500 RENT EXP-OTHER PERS PROP		72.60
	531100 OFFICE SUPPLIES EXPENSE		485.18
	533900 FOOD EXPENSE		2,920.12
	539300 THIRD PARTY REIMB	25.59-	25.59-
	541100 ACCTG & AUDITING SERVICES		603.75
	542100 SOS TEMP SERV - PERSONNEL	1,178.94	26,452.85
	549200 JANITORIAL SERVICES		153.00
	554900 OTHER CONTRACTUAL SERVICES		3,609,956.26
	555100 DATA PROC SOFTW LIC FEE		695.25
	555200 SOFTWARE - NEW PURCHASES		893.88
	556100 INSURANCE EXPENSE		25.00
	559100 OTHER OPERATING EXP		754.70
	Major Account 520000 Total	4,636.69	3,658,085.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.00	1,586.38
	573100 STATE-OWNED TRANSPORT		441.46

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	368.66	3,753.58
	575100 MISC TRAVEL EXPENSE	2.00	56.70
	Major Account 570000 Total	390.66	5,838.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,879.68
	583300 COMPUTER HARDWARE EQUIPMENT		598.99
	Major Account 580000 Total		4,478.67
	Fund 10000 Expenditures Total	22,229.60	3,852,683.77
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,015.90-	57,670.37-
	485100 FINES FORFEITS & PENALTI	40,682.80-	458,221.15-
	Major Account 480000 Total	45,698.70-	515,891.52-
	Fund 27850 Revenues Total	45,698.70-	515,891.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,649.95	35,911.92
	512100 VACATION LEAVE EXPENSE		720.58
	512200 SICK LEAVE EXPENSE	384.27	1,966.61
	512300 HOLIDAY LEAVE EXPENSE	159.70	2,033.20
	515100 RETIREMENT PLANS EXPENSE	239.14	3,042.45
	515200 FICA EXPENSE	208.61	2,700.22
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,286.78	14,427.60
	Major Account 510000 Total	4,929.85	60,819.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		325.00
	543100 IT CONSULTING-APPLICATIONS		145,943.48
	554900 OTHER CONTRACTUAL SERVICES		6,954.75
	555200 SOFTWARE - NEW PURCHASES		23.54
	Major Account 520000 Total		153,246.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	43.43	242.92
	Major Account 570000 Total	43.43	242.92
	Fund 27850 Expenditures Total	4,973.28	214,309.07
	Program Revenues	45,698.70-	515,891.52-
	Program Expenditures	27,202.88	4,066,992.84

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,592.00	18,592.00
	Major Account 510000 Total	18,592.00	18,592.00
	Fund 10000 Expenditures Total	18,592.00	18,592.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		719.85
	534902 UNIFORMS		146.57
	543100 IT CONSULTING-APPLICATIONS		51,464.50
	547100 EDUCATIONAL SERVICES	4,120.00	12,280.00
	Major Account 520000 Total	4,120.00	64,610.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.00-	1,081.14
	575100 MISC TRAVEL EXPENSE		22.96
	Major Account 570000 Total	42.00-	1,104.10
	Fund 47810 Expenditures Total	4,078.00	65,715.02
	Program Expenditures	22,670.00	84,307.02
	Agency Revenues	635,730.11-	8,689,967.58-
	Agency Expenditures	788,950.00	16,989,075.37

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		94.76-
	493100 OPERATING TRANSFERS IN		341.79-
	Major Account 490000 Total		436.55-
	Fund 10000 Revenues Total		436.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,865.81	356,869.61
	511300 OVERTIME PAYMENTS		178.10
	511800 COMPENSATORY TIME PAID	438.70	589.60
	512100 VACATION LEAVE EXPENSE	1,326.39	24,015.89
	512200 SICK LEAVE EXPENSE	248.69	13,801.88
	512300 HOLIDAY LEAVE EXPENSE	171.20	17,439.11
	512500 FUNERAL LEAVE EXPENSE		1,124.13
	512600 CIVIL LEAVE EXPENSE		991.48
	515100 RETIREMENT PLANS EXPENSE	1,426.55	31,421.94
	515200 OASDI EXPENSE	1,342.92	29,697.85
	515400 LIFE & ACCIDENT INS EXP	7.88	170.15
	515500 HEALTH INSURANCE EXPENSE	3,321.98	77,430.26
	516500 WORKERS COMP PREMIUMS		120.10
	Major Account 510000 Total	25,150.12	553,850.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.35	1,898.38
	521200 COM EXPENSE - VOICE/DATA	130.50	2,212.40
	521500 PUBLICATION & PRINT EXP		1,314.47
	522200 CONFERENCE REGISTRATION		3,261.87
	523600 INTEREST EXPENSE		20.10
	524600 RENT EXPENSE-BUILDINGS	484.95	22,092.30
	524900 RENT EXP-DEPR SURCHARGE	512.05	6,144.60
	527400 REP & MAINT-DATA PROC	785.38	785.38
	531100 OFFICE SUPPLIES EXPENSE	462.62	4,855.27
	532100 NON-CAPITALIZED EQUIP PU		856.83
	533100 HOUSEHOLD & INSTIT EXP		13.91
	533900 FOOD EXPENSE		45.07
	539500 PURCHASING CARD SUSPENSE		400.95-
	543500 MGT CONSULTANT SERVICES		15,508.79
	554900 OTHER CONTRACTUAL SERVICES		1,507.43
	554931 DRIVER/READER EXP	389.44	17,685.70
	559100 OTHER OPERATING EXP	317.50	317.50
	Major Account 520000 Total	3,361.79	78,119.05

Program Summary
Secure Version - Prior Month
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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,008.09	25,154.75
	571600 MEALS-NOT TRAVEL STATUS		2,109.87
	572100 COMMERCIAL TRANSPORTATIO		1,934.66
	573100 STATE-OWNED TRANPORTAION	580.30	2,174.47
	574500 PERSONAL VEHICLE MILEAGE	127.60	921.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		943.11
	575100 MISC TRAVEL EXPENSE	21.85	294.10
	Major Account 570000 Total	1,737.84	33,532.11
	590000 Government Aid		
	592151 POST SECONDARY AA AND		178.85
	592212 VISUAL EVALUATION		100.00
	592213 PSYCHOLOGICAL		1,390.67
	592214 MEDICAL		50.00
	592221 LOW VISION TREATMENT		1,763.93
	592233 INTERPRETTERS		2,314.00
	592235 TRANSPORTATION		2,477.55
	592236 MAINTENANCE		15,151.79
	592237 MAINTENANCE IN CENTER		34,331.55
	592238 SERVICES TO FAMILY MEMBERS		205.00
	592244 NE BUSINESS ENTERPRISES CLIENT		2,130.05
	592245 SELF EMPLOYMENT IN STOCKS, MAT		250.00
	592251 POST SECONDARY AA AND ABOVE	542.86	94,724.00
	592252 VOCATIONAL TRAINING DIPLOMA OR		7,715.40
	592253 ON THE JOB TRAINING		2,467.85
	592255 ADJUSTMENT AND AUGMENTATIVE SK		372.65
	592261 ADAPTIVE EQUIPMENT		329.00
	592262 COMPUTERS AND COMPUTER DEVICIN		25,817.49
	592263 ADAPTIVE SOFTWARE		13,343.72
	592264 COMPUTER SOFTWARE		1,500.00
	592265 IL ASSISTIVE DEVICING	531.00	4,248.73
	592266 LOW VISION AIDS		22,310.24
	592272 UNIFORMS		787.30
	592275 MISCELLANEOUS CASE SERVICES		460.43
	594100 SUBGRANTS		26,059.49
	Major Account 590000 Total	1,073.86	260,479.69
	Fund 10000 Expenditures Total	31,323.61	925,980.95

28110 CBVI CASH

Revenues

460000 Intergovernmental Revenues

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		73.00-
	Major Account 460000 Total		73.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	35.47-	3,890.22-
	474100 GENERAL BUSINESS FEES		7,800.00-
	Major Account 470000 Total	35.47-	11,690.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.57-	1,922.38-
	486500 MISCELLANEOUS ADJUSTMENT	661.52	661.52
	Major Account 480000 Total	474.95	1,260.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32.25-
	Major Account 490000 Total		32.25-
	Fund 28110 Revenues Total	439.48	13,056.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,980.42
	512100 VACATION LEAVE EXPENSE		351.17
	512200 SICK LEAVE EXPENSE		516.01
	515100 RETIREMENT PLANS EXPENSE		437.88
	515200 FICA EXPENSE		447.37
	Major Account 510000 Total		6,732.85
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		239.21
	539300 THIRD PARTY REIMB		140.04-
	559100 OTHER OPERATING EXP		1,199.41
	Major Account 520000 Total		1,298.58
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING		36.40
	Major Account 590000 Total		36.40
	Fund 28110 Expenditures Total		8,067.83
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,947.64-	49,959.39-
	Major Account 470000 Total	2,947.64-	49,959.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.98-	2,272.03-
	Major Account 480000 Total	163.98-	2,272.03-
	Fund 28111 Revenues Total	3,111.62-	52,231.42-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	568.39	26,549.84
	511800 COMPENSATORY TIME PAID		17.48
	512100 VACATION LEAVE EXPENSE	605.83	2,376.01
	512200 SICK LEAVE EXPENSE		885.71
	512300 HOLIDAY LEAVE EXPENSE		926.64
	515100 RETIREMENT PLANS EXPENSE	87.93	1,560.86
	515200 OASDI EXPENSE	81.79	1,291.51
	515400 LIFE & ACCIDENT INS EXP	.46	8.15
	515500 HEALTH INSURANCE EXPENSE	317.74	6,154.00
	516300 EMPLOYEE ASSISTANCE PRO		9.26
	516500 WORKERS COMP PREMIUMS		311.68
	Major Account 510000 Total	1,662.14	40,091.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.51
	521200 COM EXPENSE - VOICE/DATA	27.39	444.08
	521300 FREIGHT EXPENSE		149.10
	521500 PUBLICATION & PRINT EXP		97.37
	521600 ANNUITY & RETIREMENT PAY		4,200.00
	522100 DUES & SUBSCRIPTION EXP		7.46
	522200 CONFERENCE REGISTRATION		28.76
	523100 UTILITIES EXPENSE	930.00-	3,405.00
	527200 REP & MAINT-MOTOR VEHICL		50.79
	527600 REP & MAINT-HOUSE/INST E	25.27	3,673.62
	531100 OFFICE SUPPLIES EXPENSE		49.42
	532100 NON-CAPITALIZED EQUIP PU		335.19
	533100 HOUSEHOLD & INSTIT EXP	205.11	5,067.29
	554900 OTHER CONTRACTUAL SERVICES		137.55
	559100 OTHER OPERATING EXP		257.72-
	Major Account 520000 Total	672.23-	17,407.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		313.53
	571600 MEALS-NOT TRAVEL STATUS		18.53
	572100 COMMERCIAL TRANSPORTATIO		85.20
	573100 STATE-OWNED TRANPORTAION	176.67	2,156.57
	574500 PERSONAL VEHICLE MILEAGE		21.95
	575100 MISC TRAVEL EXPENSE		18.11
	Major Account 570000 Total	176.67	2,613.89
	Fund 28111 Expenditures Total	1,166.58	60,112.45

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 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OPERATING GRANTS NON GOVT		34,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		118.85-
	Major Account 480000 Total		34,618.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,843.49
	Major Account 490000 Total		8,843.49
	Fund 28140 Revenues Total		25,775.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	877.17	1,119.72
	512200 SICK LEAVE EXPENSE	100.25	100.25
	515100 RETIREMENT PLANS EXPENSE	73.19	91.35
	515200 FICA EXPENSE	66.86	83.92
	515400 LIFE & ACCIDENT INS EXP	.68	.80
	515500 HEALTH INSURANCE EXPENSE	172.94	198.49
	Major Account 510000 Total	1,291.09	1,594.53
	590000 Government Aid		
	592242 OTHER SERVICES TO GROUPS	1,550.00	3,207.00
	592262 COMPUTERS & COMPUTER DEVICING	89.00	198.00
	592263 ADAPTIVE SOFTWARE	585.00	6,250.00
	592265 IL ASSISTIVE DEVICING		2,149.41
	592266 LOW VISION AIDS	1,297.50	10,638.50
	592275 MISC CASE SERVICES		149.82
	Major Account 590000 Total	3,521.50	22,592.73
	Fund 28140 Expenditures Total	4,812.59	24,187.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,936.44	1,096,740.98
	511300 OVERTIME PAYMENTS		1,015.50
	511600 PER DIEM PAYMENTS		1,470.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	51.25	221.99
	512100 VACATION LEAVE EXPENSE	12,981.76	126,612.44
	512200 SICK LEAVE EXPENSE	2,802.56	50,921.91
	512300 HOLIDAY LEAVE EXPENSE	6,549.53	68,244.19
	512500 FUNERAL LEAVE EXPENSE		1,893.50
	512600 CIVIL LEAVE EXPENSE	228.49	475.92
	515100 RETIREMENT PLANS EXPENSE	9,133.86	102,206.75
	515200 FICA EXPENSE	8,404.41	96,292.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	50.40	524.36
	515500 HEALTH INSURANCE EXPENSE	25,012.47	255,493.60
	516200 TUITION ASSISTANCE		823.50
	516300 EMPLOYEE ASSISTANCE PRO		701.24
	516500 WORKERS COMP PREMIUMS		23,589.22
	Major Account 510000 Total	160,151.17	1,828,227.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.94	3,248.62
	521200 COM EXPENSE - VOICE/DATA	5,452.17	57,503.28
	521300 FREIGHT EXPENSE		640.90
	521400 DATA PROCESSING EXPENSE		25,809.48
	521500 PUBLICATION & PRINT EXP	16.13	8,343.07
	521900 AWARDS EXPENSE		454.25
	522100 DUES & SUBSCRIPTION EXP	137.75	5,665.04
	522200 CONFERENCE REGISTRATION	100.00	5,698.99
	523100 UTILITIES EXPENSE	83.67	1,527.02
	524600 RENT EXPENSE-BUILDINGS	6,003.68	109,654.63
	525500 RENT EXP-OTHER PERS PROP		23.54
	527200 REP & MAINT-MOTOR VEHICL		1,457.46
	527400 REP & MAINT-DATA PROC	1,049.00	1,049.00
	527600 REP & MAINT-HOUSE/INST E	93.32	16,021.15
	531100 OFFICE SUPPLIES EXPENSE		6,011.13
	532100 NON-CAPITALIZED EQUIP PU		22,812.56
	533100 HOUSEHOLD & INSTIT EXP	1,324.26	30,108.19
	533900 FOOD EXPENSE	619.66	5,034.02
	534600 ED & RECREATIONAL SUP EX		756.49
	538100 VEHICLE & EQUIP SUP EXP	138.29	690.82
	541100 ACCTG & AUDITING SERVICES		22,823.41
	542100 SOS TEMP SERV - PERSONNEL		23,353.27
	543300 IT CONSULTING-OTHER		180.00
	543500 MGT CONSULTANT SERVICES		31,750.16
	547100 EDUCATIONAL SERVICES		1,097.41
	549200 JANITORIAL SERVICES	100.00	4,031.00
	554900 OTHER CONTRACTUAL SERVICES	959.52	9,489.57
	554931 DRIVER/READER EXP	4,128.86	39,726.99
	555100 SOFTWARE RENEWAL/MAIN FEE		5,289.00
	555200 SOFTWARE - NEW PURCHASES	28.65	84.64
	559100 OTHER OPERATING EXP	147.30	3,619.43

Program Summary
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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	20,505.20	443,954.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,392.14	30,936.79
	571600 MEALS-NOT TRAVEL STATUS		653.54
	571900 MEALS-ONE DAY TRAVEL		122.65
	572100 COMMERCIAL TRANSPORTATIO	879.50	6,178.45
	573100 STATE-OWNED TRANPORTAION	12,726.92	137,278.50
	574500 PERSONAL VEHICLE MILEAGE		3,501.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	19.50	3,262.06
	575100 MISC TRAVEL EXPENSE		834.16
	Major Account 570000 Total	16,018.06	182,767.85
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,049.00-	60,890.00
	Major Account 580000 Total	1,049.00-	60,890.00
	590000 Government Aid		
	592151 POST SECONDARY AA AND ABOVE		186.68
	592163 ADAPTIVE SOFTWARE		406.76
	592212 VISUAL EVALUATION		1,155.14
	592214 MEDICAL		64.53
	592221 LOW VISION TREATMENT		5,399.79
	592222 DISABILITY TREATMENT AND SURGE		4,114.91
	592224 PROSTHETIC AND ORTHO (PRESCRIP		750.00
	592232 READERS ONLY		744.18
	592233 INTERPRETTERS	430.00	6,866.00
	592234 OTHER PERSONAL ASSIST SVS		1,756.25
	592235 TRANSPORTATION	2,137.51	10,072.04
	592236 MAINTENANCE	4,832.00	36,080.87
	592237 MAINTENANCE IN CENTER	1,369.81	32,592.66
	592238 SERVICES TO FAMILY MEMBERS	738.00	1,439.06
	592244 NE BUSINESS ENTERPRISES CLIENT		4,702.24
	592245 SELF EMPLOYMENT IN STOCKS, MAT		6,879.49
	592251 POST SECONDARY AA AND ABOVE	3,996.41	103,292.30
	592252 VOCATIONAL TRAINING DIPLOMA OR		10,023.36
	592253 ON THE JOB TRAINING	1,560.94	11,417.95
	592254 JOB COACHING		2,325.75
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	26.00	387.99
	592256 MISCELLANEOUS ACADEMIC		595.00
	592260 REHABILITATION TECHNOLOGY		7,620.95

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT	1,952.69	15,050.86
	592262 COMPUTERS AND COMPUTER DEVICIN	384.83	43,738.58
	592263 ADAPTIVE SOFTWARE	564.95	24,994.43
	592264 COMPUTER SOFTWARE		610.00
	592265 IL ASSISTIVE DEVICING	182.85	6,783.47
	592266 LOW VISION AIDS	17,726.35	44,062.13
	592271 PLACEMENT SERVICES		1,125.00
	592272 UNIFORMS		526.26
	592274 RELOCATION		564.34
	592275 MISCELLANEOUS CASE SERVICES		1,011.24
	594100 SUBGRANTS		20,364.49
	Major Account 590000 Total	35,902.34	407,704.70
	Fund 40000 Expenditures Total	231,527.77	2,923,544.81
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		495,993.09-
	Major Account 460000 Total		495,993.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,133.86-	12,678.63-
	Major Account 480000 Total	1,133.86-	12,678.63-
	Fund 48140 Revenues Total	1,133.86-	508,671.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,028.78
	511800 COMPENSATORY TIME PAID		134.98
	512100 VACATION LEAVE EXPENSE		1,821.20
	512200 SICK LEAVE EXPENSE		2,759.82
	512300 HOLIDAY LEAVE EXPENSE		3,968.95
	515100 RETIREMENT PLANS EXPENSE		3,048.68
	515200 OASDI EXPENSE		2,927.47
	515400 LIFE & ACCIDENT INS EXP		16.10
	515500 HEALTH INSURANCE EXPENSE		7,707.67
	516200 TUITION ASSISTANCE		823.50
	Major Account 510000 Total		55,237.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	473.54	3,501.26
	521400 DATA PROCESSING EXPENSE		1,773.00
	521500 PUBLICATION & PRINT EXP	254.60	254.60
	522200 CONFERENCE REGISTRATION	350.00	450.00

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		7.24
	524600 RENT EXPENSE-BUILDINGS	34,427.35	152,517.33
	524900 RENT EXP-DEPR SURCHARGE	390.51	1,171.53
	526100 REP & MAINT-REAL PROPERT		1,136.28
	532100 NON-CAPITALIZED EQUIP PU	2,512.00	85,813.39
	533100 HOUSEHOLD & INSTIT EXP		133.96
	543500 MGT CONSULTANT SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICE		5,989.75
	559100 OTHER OPERATING EXP	161.75	1,591.32
	Major Account 520000 Total	38,569.75	259,339.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,723.64	2,723.64
	571600 MEALS-NOT TRAVEL STATUS	149.98	149.98
	572100 COMMERCIAL TRANSPORTATIO	1,382.00	1,662.50
	574600 CONT SERV/VOL TRAVEL EXP	572.50	1,092.80
	Major Account 570000 Total	4,828.12	5,628.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,720.00
	Major Account 580000 Total		1,720.00
	590000 Government Aid		
	592236 MAINTENANCE		662.50
	Major Account 590000 Total		662.50
	Fund 48140 Expenditures Total	43,397.87	322,588.23
68400 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.97-	11,859.64-
	484100 OPERATING DONATIONS & CO	1,035.00-	5,097.00-
	486500 MISCELLANEOUS ADJUSTMENT	10,359.57-	10,359.57-
	Major Account 480000 Total	12,278.54-	27,316.21-
	Fund 68400 Revenues Total	12,278.54-	27,316.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,443.34
	515100 RETIREMENT PLANS EXPENSE		407.64
	515200 OASDI EXPENSE		385.25
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		951.24
	Major Account 510000 Total		7,189.39
	520000 Operating Expenses		

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.00-
	531100 OFFICE SUPPLIES EXPENSE		10.00
	532100 NON-CAPITALIZED EQUIP PU		656.97
	533100 HOUSEHOLD & INSTIT EXP	1,465.28	10,901.20
	533900 FOOD EXPENSE		102.39-
	543500 MGT CONSULTANT SERVICES		6,378.76-
	Major Account 520000 Total	1,465.28	5,054.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.00
	571600 MEALS-NOT TRAVEL STATUS		40.39-
	574600 CONTRACTUAL SERV - TRAVEL EXP		251.14-
	Major Account 570000 Total		284.53-
	Fund 68400 Expenditures Total	1,465.28	11,958.88
68401 CBVI TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223.28	2,701.31
	515100 RETIREMENT PLANS EXPENSE	16.72	191.09
	515200 FICA EXPENSE	14.67	164.51
	515400 LIFE & ACCIDENT INS EXP	.08	.92
	515500 HEALTH INSURANCE EXPENSE	70.84	715.28
	Major Account 510000 Total	325.59	3,773.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	155.65	853.17
	522200 CONFERENCE REGISTRATION	50.00	60.00
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	532100 NON-CAPITALIZED EQUIP PU		340.00
	533100 HOUSEHOLD & INSTIT EXP		161.05
	533900 FOOD EXPENSE	24.76	162.63
	538100 VEHICLE & EQUIP SUP EXP		85.00
	543500 MGT CONSULTANT SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES		4,997.25
	554931 DRIVERS/READERS	164.68	1,713.02
	Major Account 520000 Total	595.09	9,272.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,040.50
	571600 MEALS-NOT TRAVEL STATUS		18.28
	572100 COMMERCIAL TRANSPORTATIO		218.00
	573100 STATE-OWNED TRANSPORT		584.59

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68401 CBVI TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	565.06	7,237.94
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	565.06	9,171.31
	590000 Government Aid		
	592235 TRANSPORTATION	810.00	1,451.10
	592236 MAINTENANCE	4,142.95	9,532.73
	592238 SERVICES TO FAMILY MEMBERS	500.00	550.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		157.50
	Major Account 590000 Total	5,452.95	11,691.33
	Fund 68401 Expenditures Total	6,938.69	33,907.87
	Program Revenues	<u>16,084.54</u>	<u>627,487.59</u>
	Program Expenditures	<u>320,632.39</u>	<u>4,310,348.28</u>
	Agency Revenues	<u>16,084.54</u>	<u>627,487.59</u>
	Agency Expenditures	<u>320,632.39</u>	<u>4,310,348.28</u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.03-
	Major Account 480000 Total		.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		505.18-
	Major Account 490000 Total		505.18-
	Fund 10000 Revenues Total		505.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,114.52	397,892.21
	511200 TEMPORARY SALARIES-WAGE	1,276.29	16,309.55
	511800 COMPENSATORY TIME PAID	356.47	4,122.19
	512100 VACATION LEAVE EXPENSE	3,285.80	33,169.13
	512200 SICK LEAVE EXPENSE	1,851.42	17,980.64
	512300 HOLIDAY LEAVE EXPENSE	1,671.54	22,800.68
	512400 MILITARY LEAVE EXPENSE	1,375.20	3,643.44
	512500 FUNERAL LEAVE EXPENSE		958.46
	512700 INJURY LEAVE EXPENSE		189.49
	515100 RETIREMENT PLANS EXPENSE	2,889.00	36,018.63
	515200 FICA EXPENSE	2,922.48	36,597.94
	515400 LIFE & ACCIDENT INS EXP	16.80	205.80
	515500 HEALTH INSURANCE EXPENSE	5,320.89	59,221.51
	516200 TUITION ASSISTANCE		942.00
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		4,676.00
	Major Account 510000 Total	51,080.41	634,901.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.72	12,224.28
	521200 COM EXPENSE - VOICE/DATA		14,305.98
	521300 FREIGHT EXPENSE		171.60
	521400 DATA PROCESSING EXPENSE	131.72	131.72
	521500 PUBLICATION & PRINT EXP	57.67	18,345.27
	521900 AWARDS EXPENSE		74.93
	522100 DUES & SUBSCRIPTION EXP	40.00	784.56
	522200 CONFERENCE REGISTRATION		374.00
	523600 INTEREST EXPENSE		13.70
	524600 RENT EXPENSE-BUILDINGS	4,170.84	48,419.08
	524700 RENT EXP-OTHER REAL PROP	50.00	1,964.00
	524900 RENT EXP-DEPR SURCHARGE	492.07	5,728.59
	531100 OFFICE SUPPLIES EXPENSE	782.36	13,818.42

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Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9,010.52
	533100 HOUSEHOLD & INSTIT EXP	4.38	4.38
	533900 FOOD EXPENSE	65.52	203.41
	534600 ED & RECREATIONAL SUP EX		155.93
	534700 ENG TECH & COMM SUP EXP		3,272.62
	538100 VEHICLE & EQUIP SUP EXP		29.42
	541100 ACCTG & AUDITING SERVICES		2,561.00
	543200 IT CONSULTING-HW/SW SUPP		15,629.60
	547300 INTERPRETER SERVICES	367.50	6,128.50
	554900 OTHER CONTRACTUAL SERVICES		1,179.25
	555200 SOFTWARE - NEW PURCHASES		589.64
	556100 INSURANCE EXPENSE		144.91
	559100 OTHER OPERATING EXP		117.00
	Major Account 520000 Total	6,435.78	155,382.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.10	5,378.52
	571600 MEALS-NOT TRAVEL STATUS	55.82	141.67
	573100 STATE-OWNED TRANSPORT		11,914.07
	574500 PERSONAL VEHICLE MILEAGE	476.94	5,962.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		930.67
	575100 MISC TRAVEL EXPENSE	9.00	146.06
	Major Account 570000 Total	781.86	24,473.61
	Fund 10000 Expenditures Total	58,298.05	814,757.59
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		14,950.00-
	Major Account 460000 Total		14,950.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,175.00-	8,721.22-
	475100 REGISTRATION / LICENSE F	25.00-	7,575.00-
	Major Account 470000 Total	1,200.00-	16,296.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.03-	2,822.65-
	484100 OPERATING DONATIONS & CO		1,670.80-
	Major Account 480000 Total	147.03-	4,493.45-
	Fund 28210 Revenues Total	1,347.03-	35,739.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,276.11	16,307.93

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		112.69
	515200 FICA EXPENSE	96.52	1,243.62
	515500 HEALTH INSURANCE EXPENSE	176.19	2,390.39
	Major Account 510000 Total	1,548.82	20,054.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.91	919.67
	521200 COM EXPENSE - VOICE/DATA		905.76
	521300 FREIGHT EXPENSE		33.50
	521400 DATA PROCESSING EXPENSE	54.05	54.05
	521500 PUBLICATION & PRINT EXP		1,379.83
	522100 DUES & SUBSCRIPTION EXP	15.00	415.00
	523600 INTEREST EXPENSE		1.14
	531100 OFFICE SUPPLIES EXPENSE		208.61
	532100 NON-CAPITALIZED EQUIP PU		10,388.75
	533100 HOUSEHOLD & INSTIT EXP		5.37
	533900 FOOD EXPENSE	257.97	1,096.81
	534600 ED & RECREATIONAL SUP EX		1,024.95
	543200 IT CONSULTING-HW/SW SUPP		4,200.00
	547300 INTERPRETER SERVICES	130.00	1,480.00
	554900 OTHER CONTRACTUAL SERVICES	3,950.00	32,571.25
	Major Account 520000 Total	4,416.93	54,684.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		620.49
	571600 MEALS-NOT TRAVEL STATUS		15.30
	573100 STATE-OWNED TRANSPORT		2,291.30
	574500 PERSONAL VEHICLE MILEAGE	46.46	515.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	710.13	6,233.88
	575100 MISC TRAVEL EXPENSE		22.99
	Major Account 570000 Total	756.59	9,699.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,951.15
	Major Account 580000 Total		1,951.15
	Fund 28210 Expenditures Total	6,722.34	86,389.75
	Program Revenues	1,347.03	36,244.88
	Program Expenditures	65,020.39	901,147.34
	Agency Revenues	1,347.03	36,244.88
	Agency Expenditures	65,020.39	901,147.34

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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.25-	216.78-
	Major Account 480000 Total	17.25-	216.78-
	Fund 28310 Revenues Total	17.25-	216.78-
	Program Revenues	17.25-	216.78-

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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,746,561.12	57,465,577.00
	Major Account 590000 Total	5,746,561.12	57,465,577.00
	Fund 10000 Expenditures Total	5,746,561.12	57,465,577.00
	Program Expenditures	5,746,561.12	57,465,577.00

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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 PTR&E

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,660,086.48	26,600,899.00
	Major Account 590000 Total	2,660,086.48	26,600,899.00
	Fund 10000 Expenditures Total	2,660,086.48	26,600,899.00
	Program Expenditures	2,660,086.48	26,600,899.00
	Agency Revenues	17.25	216.78
	Agency Expenditures	8,406,647.60	84,066,476.00

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 163 LANDFILL CLOSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.23-
	Major Account 480000 Total	.02-	.23-
	Fund 28370 Revenues Total	.02-	.23-
	Program Revenues	.02-	.23-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,013.95	254,032.23
	511300 OVERTIME PAYMENTS	32.56	4,064.54
	511800 COMPENSATORY TIME PAID	360.87	831.08
	512100 VACATION LEAVE EXPENSE	689.06	25,026.20
	512200 SICK LEAVE EXPENSE	786.51	11,292.08
	512300 HOLIDAY LEAVE EXPENSE	748.80	12,366.41
	512400 MILITARY LEAVE EXPENSE	14.08	14.08
	512500 FUNERAL LEAVE EXPENSE		149.07
	512600 CIVIL LEAVE EXPENSE		15.45
	515100 RETIREMENT PLANS EXPENSE	1,246.50	23,048.35
	515200 FICA EXPENSE	1,187.36	21,874.42
	515400 LIFE & ACCIDENT INS EXP	5.04	97.21
	515500 HEALTH INSURANCE EXPENSE	2,792.21	55,118.31
	Major Account 510000 Total	21,876.94	407,929.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,295.64	8,682.76
	521300 FREIGHT EXPENSE		55.00
	521500 PUBLICATION & PRINT EXP		34,996.82
	521900 AWARDS EXPENSE		547.50
	522100 DUES & SUBSCRIPTION EXP	6,402.00	23,082.00
	522200 CONFERENCE REGISTRATION		532.74
	523600 INTEREST EXPENSE		4.45
	527200 REP & MAINT-MOTOR VEHICL		113.07
	531100 OFFICE SUPPLIES EXPENSE	1,592.65	9,008.89
	534600 ED & RECREATIONAL SUP EX		42.75
	542100 SOS TEMP SERV - PERSONNEL	39.33	2,141.95
	554900 OTHER CONTRACTUAL SERVICES		262,122.12
	555200 SOFTWARE - NEW PURCHASES		94.00
	Major Account 520000 Total	9,329.62	341,424.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	1,198.43
	572100 COMMERCIAL TRANSPORTATIO		97.31
	573100 STATE-OWNED TRANSPORT	58.28	2,337.51
	574500 PERSONAL VEHICLE MILEAGE		161.02
	575100 MISC TRAVEL EXPENSE		10.95
	Major Account 570000 Total	198.28	3,805.22
	Fund 10000 Expenditures Total	31,404.84	753,158.70

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		491,720.00-
	Major Account 460000 Total		491,720.00-
	Fund 48410 Revenues Total		491,720.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,700.00
	531100 OFFICE SUPPLIES EXPENSE		14.98
	539100 INDIRECT COST ALLOWANCE		30.49
	554900 OTHER CONTRACTUAL SERVICES		485,985.79
	555200 SOFTWARE - NEW PURCHASES		2,385.63
	Major Account 520000 Total		491,116.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		875.20
	572100 COMMERCIAL TRANSPORTATIO		360.60
	574500 PERSONAL VEHICLE MILEAGE		249.29
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		1,536.09
	Fund 48410 Expenditures Total		492,652.98
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	256,591.91-	3,040,797.55-
	Major Account 460000 Total	256,591.91-	3,040,797.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.12-
	472100 SALE OF SUP & MAT	268.35-	1,413.16-
	472200 REPROD & PUBLICATIONS	1,029.02-	11,514.21-
	Major Account 470000 Total	1,297.37-	12,948.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,018.01-	38,389.10-
	484100 OPERATING DONATIONS & CO		29.10-
	484500 REIMB NON-GOVT SOURCES	15.61-	935.13-
	486500 MISCELLANEOUS ADJUSTMENT	2,054.80-	92,178.91-
	Major Account 480000 Total	5,088.42-	131,532.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,413.25-
	Major Account 490000 Total		2,413.25-
	Fund 48440 Revenues Total	262,977.70-	3,187,691.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,946.39	1,056,466.41

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	293.58	4,442.44
	511600 PER DIEM PAYMENTS		1,320.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	394.46	2,206.58
	512100 VACATION LEAVE EXPENSE	4,538.36	103,494.40
	512200 SICK LEAVE EXPENSE	3,572.36	61,257.16
	512300 HOLIDAY LEAVE EXPENSE	5,176.84	67,332.60
	512400 MILITARY LEAVE EXPENSE	126.77	126.77
	512500 FUNERAL LEAVE EXPENSE		1,027.36
	512600 CIVIL LEAVE EXPENSE		139.14
	515100 RETIREMENT PLANS EXPENSE	9,260.76	98,422.95
	515200 FICA EXPENSE	7,940.10	92,145.54
	515400 LIFE & ACCIDENT INS EXP	35.12	416.07
	515500 HEALTH INSURANCE EXPENSE	15,789.07	203,500.32
	516200 TUITION ASSISTANCE		762.75
	516300 EMPLOYEE ASSISTANCE PRO		3,146.50
	516500 WORKERS COMP PREMIUMS		103,937.00
	Major Account 510000 Total	<u>144,073.81</u>	<u>1,800,893.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	696.35	5,780.03
	521200 COM EXPENSE - VOICE/DATA	15,785.60	197,454.30
	521300 FREIGHT EXPENSE	32.61	343.30
	521400 DATA PROCESSING EXPENSE		13,432.48
	521500 PUBLICATION & PRINT EXP	270.24	21,971.33
	521900 AWARDS EXPENSE	141.83	4,023.11
	522100 DUES & SUBSCRIPTION EXP	767.00	5,086.54
	522200 CONFERENCE REGISTRATION	1,419.00	7,579.69
	523600 INTEREST EXPENSE		5.88
	524600 RENT EXPENSE-BUILDINGS	54,503.00	652,043.86
	524700 RENT EXP-OTHER REAL PROP		1,229.63
	524900 RENT EXP-DEPR SURCHARGE	471.57	5,658.84
	525500 RENT EXP-OTHER PERS PROP	275.00	828.77
	526100 REP & MAINT-REAL PROPERT	525.98	8,368.03
	527100 REP & MAINT-OFFICE EQUIP		1,318.81
	527200 REP & MAINT-MOTOR VEHICL	1.98	3,557.63
	527400 REP & MAINT-DATA PROC	289.00	5,647.90
	531100 OFFICE SUPPLIES EXPENSE	676.07	37,504.30
	532100 NON-CAPITALIZED EQUIP PU	5,183.56	44,358.06

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,693.69
	533900 FOOD EXPENSE		194.40
	534600 ED & RECREATIONAL SUP EX		28.50
	534700 ENG TECH & COMM SUP EXP	310.61	1,032.99
	538100 VEHICLE & EQUIP SUP EXP		8.72
	541100 ACCTG & AUDITING SERVICES		88,696.00
	541500 LEGAL SERVICES EXPENSE		2,806.00
	541700 LEGAL RELATED EXPENSE	1,690.00	90,811.98
	542100 SOS TEMP SERV - PERSONNEL	4,039.63-	24,735.27
	549200 JANITORIAL SERVICES	220.00	990.00
	554900 OTHER CONTRACTUAL SERVICES	8,671.00	8,125.43-
	555200 SOFTWARE - NEW PURCHASES		8,630.35
	559100 OTHER OPERATING EXP	1,850.77	72,157.81
	Major Account 520000 Total	89,741.54	1,299,852.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.21	13,688.75
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	1,049.49	10,081.03
	573100 STATE-OWNED TRANSPORT	1,837.00-	393.74
	574500 PERSONAL VEHICLE MILEAGE	13.13	6,277.31
	575100 MISC TRAVEL EXPENSE	82.00	640.28
	Major Account 570000 Total	1.83	31,096.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,889.00
	Major Account 580000 Total		4,889.00
	590000 Government Aid		
	599100 OTHER OPERATRING EXP	25.00	25.00
	Major Account 590000 Total	25.00	25.00
	Fund 48440 Expenditures Total	233,842.18	3,136,756.87
	Program Revenues	262,977.70-	3,679,411.53-
	Program Expenditures	265,247.02	4,382,568.55

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28462 SMALL TOWN GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	100,000.00-	200,000.00-
	Major Account 480000 Total	100,000.00-	200,000.00-
	Fund 28462 Revenues Total	100,000.00-	200,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,663.00	136,941.00
	Major Account 590000 Total	26,663.00	136,941.00
	Fund 28462 Expenditures Total	26,663.00	136,941.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,429,600.00-
	Major Account 460000 Total		5,429,600.00-
	Fund 48413 Revenues Total		5,429,600.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,429,600.00
	Major Account 590000 Total		5,429,600.00
	Fund 48413 Expenditures Total		5,429,600.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,548,399.43-	5,040,088.01-
	Major Account 480000 Total	1,548,399.43-	5,040,088.01-
	Fund 68471 Revenues Total	1,548,399.43-	5,040,088.01-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	31,112.17	31,112.17
	Major Account 520000 Total	31,112.17	31,112.17
	Fund 68471 Expenditures Total	31,112.17	31,112.17
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,079.58-	1,289,003.35-
	Major Account 480000 Total	106,079.58-	1,289,003.35-
	Fund 68472 Revenues Total	106,079.58-	1,289,003.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,644,240.00	8,588,710.00
	Major Account 590000 Total	2,644,240.00	8,588,710.00
	Fund 68472 Expenditures Total	2,644,240.00	8,588,710.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	870,000.00	
	Major Account 490000 Total	870,000.00	

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	Fund 68473 Revenues Total	870,000.00	
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		870,000.00
	Major Account 590000 Total		870,000.00
	Fund 68473 Expenditures Total		870,000.00
	Program Revenues	884,479.01	11,958,691.36
	Program Expenditures	2,702,015.17	15,056,363.17

Program Summary
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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,838.00-	5,563,649.00-
	Major Account 460000 Total	22,838.00-	5,563,649.00-
	Fund 48416 Revenues Total	22,838.00-	5,563,649.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,838.00	5,440,920.00
	599101 LOAN FORGIVENESS		54,923.00
	Major Account 590000 Total	22,838.00	5,495,843.00
	Fund 48416 Expenditures Total	22,838.00	5,495,843.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,782.18-	574,056.80-
	486100 LOAN INTEREST	453,214.99	570,798.72
	Major Account 480000 Total	411,432.81	3,258.08-
	Fund 68481 Revenues Total	411,432.81	3,258.08-
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		15,645.00
	Major Account 490000 Total		15,645.00
	Fund 68483 Revenues Total		15,645.00
	Program Revenues	388,594.81	5,551,262.08-
	Program Expenditures	22,838.00	5,495,843.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.00	5.00
	486500 MISCELLANEOUS ADJUSTMENT	75.00	15.57
	Major Account 480000 Total	80.00	20.57
	Fund 10000 Revenues Total	80.00	20.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,236.12	1,136,870.41
	511300 OVERTIME PAYMENTS	241.09	5,230.20
	511800 COMPENSATORY TIME PAID	124.14	6,773.35
	512100 VACATION LEAVE EXPENSE	5,955.31	126,829.25
	512200 SICK LEAVE EXPENSE	2,991.83	70,094.89
	512300 HOLIDAY LEAVE EXPENSE	4,024.50	77,467.99
	512500 FUNERAL LEAVE EXPENSE	105.64	4,004.07
	515100 RETIREMENT PLANS EXPENSE	6,255.66	105,695.91
	515200 FICA EXPENSE	5,919.67	100,793.00
	515400 LIFE & ACCIDENT INS EXP	26.63	442.60
	515500 HEALTH INSURANCE EXPENSE	12,811.92	218,080.64
	Major Account 510000 Total	117,692.51	1,852,282.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,224.22	43,010.76
	521200 COM EXPENSE - VOICE/DATA		4.68
	521300 FREIGHT EXPENSE	6.24	258.48
	521500 PUBLICATION & PRINT EXP	549.66	19,255.75
	521900 AWARDS EXPENSE		232.02
	522100 DUES & SUBSCRIPTION EXP		7,973.50
	522200 CONFERENCE REGISTRATION		5,018.05
	523600 INTEREST EXPENSE		30.18
	524600 RENT EXPENSE-BUILDINGS		10,850.10
	526100 REP & MAINT-REAL PROPERT		694.07
	527200 REP & MAINT-MOTOR VEHICL	24.75	1,399.31
	531100 OFFICE SUPPLIES EXPENSE	271.94	3,486.93
	532100 NON-CAPITALIZED EQUIP PU		246.50
	534700 ENG TECH & COMM SUP EXP	1,663.13	5,936.50
	538100 VEHICLE & EQUIP SUP EXP		22.26
	539100 INDIRECT COST ALLOWANCE		1,473.00
	541700 LEGAL RELATED EXPENSE	936.00	1,732.45
	542100 SOS TEMP SERV - PERSONNEL	1,232.53	29,121.35
	545000 LABORATORY SERVICES	750.00	92,462.00
	549200 JANITORIAL SERVICES		53.10

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	638.25	29,632.91
	555200 SOFTWARE - NEW PURCHASES		456.98
	559100 OTHER OPERATING EXP	14.25	1,353.16
	Major Account 520000 Total	10,310.97	254,704.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,283.69	18,779.95
	571900 MEALS-ONE DAY TRAVEL		240.67
	572100 COMMERCIAL TRANSPORTATIO	336.60	1,037.13
	573100 STATE-OWNED TRANSPORT	4,554.64	51,251.03
	574500 PERSONAL VEHICLE MILEAGE	30.50	3,849.38
	575100 MISC TRAVEL EXPENSE	93.00	289.71
	Major Account 570000 Total	7,298.43	75,447.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,460,000.00
	Major Account 590000 Total		2,460,000.00
	Fund 10000 Expenditures Total	135,301.91	4,642,434.22
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,900.00-	54,279.00-
	475200 EXAMINATION FEES	3,200.00-	81,050.00-
	476100 OTHER LIC PERM & FEES	432.00-	108,188.86-
	Major Account 470000 Total	6,532.00-	243,517.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,629.62-	31,734.60-
	485100 FINES FORFEITS & PENALTI		7,725.00-
	486500 MISCELLANEOUS ADJUSTMENT		200.00
	Major Account 480000 Total	2,629.62-	39,259.60-
	Fund 28330 Revenues Total	9,161.62-	282,777.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,393.43	163,810.45
	511300 OVERTIME PAYMENTS	80.16	1,247.44
	511800 COMPENSATORY TIME PAID	41.36	1,275.46
	512100 VACATION LEAVE EXPENSE	1,519.51	14,556.69
	512200 SICK LEAVE EXPENSE	820.15	7,521.90
	512300 HOLIDAY LEAVE EXPENSE	944.23	8,422.41
	512500 FUNERAL LEAVE EXPENSE	35.21	601.83
	515100 RETIREMENT PLANS EXPENSE	1,574.56	15,473.73
	515200 FICA EXPENSE	1,485.01	14,662.15

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.90	65.01
	515500 HEALTH INSURANCE EXPENSE	3,522.02	32,548.42
	Major Account 510000 Total	18,422.54	260,185.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,579.89
	523600 INTEREST EXPENSE		6.14
	531100 OFFICE SUPPLIES EXPENSE		176.24
	549200 JANITORIAL SERVICES		22.50
	554900 OTHER CONTRACTUAL SERVICES		6,203.46
	555200 SOFTWARE - NEW PURCHASES		256.40
	Major Account 520000 Total		9,244.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.45
	571900 MEALS-ONE DAY TRAVEL		53.90
	573100 STATE-OWNED TRANSPORT		8,163.16
	Major Account 570000 Total		8,343.51
	Fund 28330 Expenditures Total	18,422.54	277,773.63
28380 INTEGRATED SOLID WASTE MG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		21.65-
	Major Account 480000 Total		21.65-
	Fund 28380 Revenues Total		21.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,303.72	98,613.40
	511300 OVERTIME PAYMENTS	108.84	4,317.44
	511400 ON CALL PAY	1,237.70	12,942.87
	511800 COMPENSATORY TIME PAID	67.07	75.90
	512100 VACATION LEAVE EXPENSE	365.35	13,530.00
	512200 SICK LEAVE EXPENSE	351.86	7,551.70
	512300 HOLIDAY LEAVE EXPENSE	381.64	6,234.24
	512500 FUNERAL LEAVE EXPENSE		181.11
	512600 CIVIL LEAVE EXPENSE		6.72
	512800 ADMINISTRATIVE LEAVE EXP		3.36
	515100 RETIREMENT PLANS EXPENSE	735.04	10,741.45
	515200 FICA EXPENSE	660.18	9,922.84
	515400 LIFE & ACCIDENT INS EXP	2.95	42.90
	515500 HEALTH INSURANCE EXPENSE	2,279.21	30,544.20
	Major Account 510000 Total	13,493.56	194,708.13

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.69
	521300 FREIGHT EXPENSE	39.10	39.10
	521500 PUBLICATION & PRINT EXP		86.40
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		143.58
	523600 INTEREST EXPENSE		7.67
	524600 RENT EXPENSE-BUILDINGS	555.47	6,515.81
	526100 REP & MAINT-REAL PROPERT		203.29
	527200 REP & MAINT-MOTOR VEHICL		290.00
	531100 OFFICE SUPPLIES EXPENSE		96.86-
	534700 ENG TECH & COMM SUP EXP	5,978.20	6,669.80
	538100 VEHICLE & EQUIP SUP EXP	93.90	1,876.18
	539100 INDIRECT COST ALLOWANCE	5,508.72	60,547.39
	542100 SOS TEMP SERV - PERSONNEL	112.32	1,932.58
	545000 LABORATORY SERVICES		56.94
	554900 OTHER CONTRACTUAL SERVICES		2,961.73
	Major Account 520000 Total	12,287.71	81,501.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,126.08
	571900 MEALS-ONE DAY TRAVEL		8.25
	572100 COMMERCIAL TRANSPORTATIO		337.45
	573100 STATE-OWNED TRANSPORT	18.38	1,822.88
	574500 PERSONAL VEHICLE MILEAGE		351.33
	575100 MISC TRAVEL EXPENSE		32.31
	Major Account 570000 Total	18.38	5,678.30
	Fund 28380 Expenditures Total	25,799.65	281,887.73
28410 ENVIRONMENTAL CONT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,531.00-
	Major Account 460000 Total		3,531.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		83,933.78-
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		84,433.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.71-	1,530.67-
	Major Account 480000 Total	169.71-	1,530.67-
	Fund 28410 Revenues Total	169.71-	89,495.45-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,191.14	45,704.35
	511800 COMPENSATORY TIME PAID		592.62
	512100 VACATION LEAVE EXPENSE	77.17	4,406.84
	512200 SICK LEAVE EXPENSE	68.50	1,432.47
	512300 HOLIDAY LEAVE EXPENSE	173.15	2,694.65
	512500 FUNERAL LEAVE EXPENSE		339.80
	515100 RETIREMENT PLANS EXPENSE	262.81	4,131.43
	515200 FICA EXPENSE	246.00	3,853.91
	515400 LIFE & ACCIDENT INS EXP	1.34	19.20
	515500 HEALTH INSURANCE EXPENSE	756.56	11,799.65
	Major Account 510000 Total	4,776.67	74,974.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.18
	521500 PUBLICATION & PRINT EXP		65.70
	522200 CONFERENCE REGISTRATION		358.35
	523600 INTEREST EXPENSE		1.78
	531100 OFFICE SUPPLIES EXPENSE		63.58
	534700 ENG TECH & COMM SUP EXP	21.20	288.38
	539100 INDIRECT COST ALLOWANCE	2,761.98	23,838.46
	542100 SOS TEMP SERV - PERSONNEL	2,189.95	2,335.15
	545000 LABORATORY SERVICES		1,920.16
	554900 OTHER CONTRACTUAL SERVICES		204.93
	Major Account 520000 Total	4,973.13	29,178.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,084.78
	572100 COMMERCIAL TRANSPORTATIO		253.11
	573100 STATE-OWNED TRANSPORT	245.52	3,596.18
	574500 PERSONAL VEHICLE MILEAGE		764.41
	575100 MISC TRAVEL EXPENSE		78.14
	Major Account 570000 Total	245.52	8,776.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		337.50
	Major Account 580000 Total		337.50
	Fund 28410 Expenditures Total	9,995.32	113,267.71
28411 ENVIRONMENTAL TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.68-	1,175.88-
	Major Account 480000 Total	98.68-	1,175.88-

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28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28411 Revenues Total	98.68-	1,175.88-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,760.00	6,894.59
	Major Account 520000 Total	5,760.00	6,894.59
	Fund 28411 Expenditures Total	5,760.00	6,894.59
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.60-	82.88-
	Major Account 480000 Total	6.60-	82.88-
	Fund 28412 Revenues Total	6.60-	82.88-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.20-	15,305.97-
	Major Account 480000 Total	114.20-	15,305.97-
	Fund 28413 Revenues Total	114.20-	15,305.97-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		489,224.00
	Major Account 520000 Total		489,224.00
	Fund 28413 Expenditures Total		489,224.00
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8,983.00-	41,663.00-
	Major Account 470000 Total	8,983.00-	41,663.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.88-	8,227.55-
	Major Account 480000 Total	679.88-	8,227.55-
	Fund 28420 Revenues Total	9,662.88-	49,890.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208.41	3,210.80
	512100 VACATION LEAVE EXPENSE	23.23	230.86
	512200 SICK LEAVE EXPENSE	5.38	82.39
	512300 HOLIDAY LEAVE EXPENSE	11.05	156.87
	512500 FUNERAL LEAVE EXPENSE		8.54
	515100 RETIREMENT PLANS EXPENSE	18.56	276.25
	515200 FICA EXPENSE	17.86	260.73
	515400 LIFE & ACCIDENT INS EXP	.10	1.25
	515500 HEALTH INSURANCE EXPENSE	26.78	588.79
	Major Account 510000 Total	311.37	4,816.48

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28420 CHEMIGATION COST FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.36	696.72
	523600 INTEREST EXPENSE		.02
	524600 RENT EXPENSE-BUILDINGS		50.00
	539100 INDIRECT COST ALLOWANCE	121.39	1,963.89
	554900 OTHER CONTRACTUAL SERVICES	182.64	5,662.72
	555200 SOFTWARE - NEW PURCHASES		28.49
	Major Account 520000 Total	388.39	8,401.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.21
	571900 MEALS-ONE DAY TRAVEL		3.99
	573100 STATE-OWNED TRANSPORT		89.93
	Major Account 570000 Total		118.13
	Fund 28420 Expenditures Total	699.76	13,336.45
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.58-	7.25-
	Major Account 480000 Total	.58-	7.25-
	Fund 28430 Revenues Total	.58-	7.25-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	1,000.00-
	475100 REGISTRATION / LICENSE F	1,925.00-	2,810.00-
	475200 EXAMINATION FEES	10,186.25-	86,800.00-
	Major Account 470000 Total	13,111.25-	90,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.82-	4,643.45-
	486500 MISCELLANEOUS ADJUSTMENT	100.00	135.00
	Major Account 480000 Total	230.82-	4,508.45-
	Fund 28450 Revenues Total	13,342.07-	95,118.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,370.23	44,044.20
	511300 OVERTIME PAYMENTS		145.24
	511800 COMPENSATORY TIME PAID		7.57
	512100 VACATION LEAVE EXPENSE	733.72	4,879.24
	512200 SICK LEAVE EXPENSE	69.66	1,241.72
	512300 HOLIDAY LEAVE EXPENSE	249.91	2,586.67
	515100 RETIREMENT PLANS EXPENSE	406.08	3,961.45
	515200 FICA EXPENSE	385.28	3,761.48

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28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.74	17.47
	515500 HEALTH INSURANCE EXPENSE	1,023.73	9,743.56
	Major Account 510000 Total	7,240.35	70,388.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.04	857.22
	521300 FREIGHT EXPENSE		10.45
	521500 PUBLICATION & PRINT EXP		141.05
	522200 CONFERENCE REGISTRATION		736.80
	523600 INTEREST EXPENSE		2.21
	531100 OFFICE SUPPLIES EXPENSE		150.77
	534700 ENG TECH & COMM SUP EXP		6.20
	538100 VEHICLE & EQUIP SUP EXP		20.01
	539100 INDIRECT COST ALLOWANCE	2,428.07	21,600.62
	542100 SOS TEMP SERV - PERSONNEL	50.74	1,311.73
	554900 OTHER CONTRACTUAL SERVICES	54.64	6,983.66
	555200 SOFTWARE - NEW PURCHASES		113.96
	Major Account 520000 Total	2,812.49	31,934.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,937.59
	572100 COMMERCIAL TRANSPORTATIO		591.10
	573100 STATE-OWNED TRANSPORT		2,128.74
	574500 PERSONAL VEHICLE MILEAGE		6.41
	Major Account 570000 Total		4,663.84
	Fund 28450 Expenditures Total	10,052.84	106,987.12
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,650.00-	11,250.00-
	Major Account 470000 Total	7,650.00-	11,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.54-	18.66-
	Major Account 480000 Total	13.54-	18.66-
	Fund 28451 Revenues Total	7,663.54-	11,268.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	956.77	956.77
	512100 VACATION LEAVE EXPENSE	2.27	2.27
	512200 SICK LEAVE EXPENSE	9.35	9.35
	512300 HOLIDAY LEAVE EXPENSE	46.21	46.21
	515100 RETIREMENT PLANS EXPENSE	75.99	75.99

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28451 OWT PERMIT & APPROVAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	67.13	67.13
	515400 LIFE & ACCIDENT INS EXP	.36	.36
	515500 HEALTH INSURANCE EXPENSE	95.12	95.12
	Major Account 510000 Total	<u>1,253.20</u>	<u>1,253.20</u>
	Fund 28451 Expenditures Total	1,253.20	1,253.20
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,465.00-	424,661.81-
	475200 EXAMINATION FEES		3,535.00-
	Major Account 470000 Total	<u>11,465.00-</u>	<u>428,196.81-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.58-	6,642.34-
	484500 REIMB NON-GOVT SOURCES		35.00
	485100 FINES FORFEITS & PENALTI	1,800.00-	5,165.00-
	486500 MISCELLANEOUS ADJUSTMENT		528.70
	Major Account 480000 Total	<u>2,668.58-</u>	<u>11,243.64-</u>
	Fund 28459 Revenues Total	14,133.58-	439,440.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,426.08	102,445.97
	511300 OVERTIME PAYMENTS		470.82
	511800 COMPENSATORY TIME PAID	.22	38.10
	512100 VACATION LEAVE EXPENSE	1,142.15	12,846.64
	512200 SICK LEAVE EXPENSE	274.54	3,307.94
	512300 HOLIDAY LEAVE EXPENSE	476.56	6,374.20
	512500 FUNERAL LEAVE EXPENSE		15.79
	515100 RETIREMENT PLANS EXPENSE	772.74	9,397.55
	515200 FICA EXPENSE	717.41	8,714.89
	515400 LIFE & ACCIDENT INS EXP	3.43	42.01
	515500 HEALTH INSURANCE EXPENSE	1,935.72	24,527.77
	Major Account 510000 Total	<u>13,748.85</u>	<u>168,181.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.88	142.86
	521300 FREIGHT EXPENSE		10.46
	521500 PUBLICATION & PRINT EXP		3,635.75
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION		1,092.10
	523600 INTEREST EXPENSE		3.77
	531100 OFFICE SUPPLIES EXPENSE	53.67	368.46

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28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,461.37	51,740.35
	541700 LEGAL RELATED EXPENSE	101.14	1,357.14
	542100 SOS TEMP SERV - PERSONNEL	350.80	4,413.74
	545000 LABORATORY SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES		2,924.52
	555200 SOFTWARE - NEW PURCHASES		113.95
	Major Account 520000 Total	5,174.86	66,118.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,008.99
	572100 COMMERCIAL TRANSPORTATIO		753.38
	573100 STATE-OWNED TRANSPORT	482.17	2,523.15
	574500 PERSONAL VEHICLE MILEAGE		600.76
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	482.17	4,915.03
	Fund 28459 Expenditures Total	19,405.88	239,214.81
28460 WASTEWATER LOAN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	457,977.98-	1,495,072.35-
	Major Account 470000 Total	457,977.98-	1,495,072.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,237.35-	15,297.70-
	486500 MISCELLANEOUS ADJUSTMENT	100,000.00	200,000.00
	Major Account 480000 Total	94,762.65	184,702.30
	Fund 28460 Revenues Total	363,215.33-	1,310,370.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,692.55	346,769.13
	511300 OVERTIME PAYMENTS	212.22	621.08
	511800 COMPENSATORY TIME PAID		115.81
	512100 VACATION LEAVE EXPENSE	3,448.75	38,328.55
	512200 SICK LEAVE EXPENSE	2,059.69	24,375.08
	512300 HOLIDAY LEAVE EXPENSE	1,641.84	21,596.27
	512500 FUNERAL LEAVE EXPENSE		1,295.28
	515100 RETIREMENT PLANS EXPENSE	2,699.83	32,428.19
	515200 FICA EXPENSE	2,604.44	31,303.07
	515400 LIFE & ACCIDENT INS EXP	9.02	107.54
	515500 HEALTH INSURANCE EXPENSE	3,776.83	47,955.79
	516400 UNEMPLOYM COMP INS EXP		3,312.00
	Major Account 510000 Total	45,145.17	548,207.79

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28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.34	1,053.22
	521200 COM EXPENSE - VOICE/DATA		.99
	521500 PUBLICATION & PRINT EXP		1,464.17
	522100 DUES & SUBSCRIPTION EXP		2,321.70
	522200 CONFERENCE REGISTRATION	80.00	999.83
	523600 INTEREST EXPENSE		2.64
	531100 OFFICE SUPPLIES EXPENSE		15.32
	538100 VEHICLE & EQUIP SUP EXP		49.61
	539100 INDIRECT COST ALLOWANCE	15,194.70	176,738.49
	541100 ACCTG & AUDITING SERVICES	14,163.50	37,319.83
	542100 SOS TEMP SERV - PERSONNEL		1,480.53
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	37,275.72
	559100 OTHER OPERATING EXP	5.92	8.88
	Major Account 520000 Total	30,110.46	262,730.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	1,882.82
	572100 COMMERCIAL TRANSPORTATIO		527.02
	573100 STATE-OWNED TRANSPORT	842.37	5,414.40
	574500 PERSONAL VEHICLE MILEAGE	60.09	2,267.62
	575100 MISC TRAVEL EXPENSE		30.45
	Major Account 570000 Total	972.46	10,122.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		72,749.50
	Major Account 590000 Total		72,749.50
	Fund 28460 Expenditures Total	76,228.09	893,810.53
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,452.71-	317,704.70-
	481200 GAIN OR LOSS-SALE OF INV		65,236.79-
	486500 MISCELLANEOUS ADJUSTMENT		141,181.70-
	Major Account 480000 Total	26,452.71-	524,123.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,550,000.00
	Major Account 490000 Total		1,550,000.00
	Fund 28490 Revenues Total	26,452.71-	1,025,876.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,476.55	528,042.71

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28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	761.76	12,073.67
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		248.43
	511900 SUPPLEMENTAL		507.17
	512100 VACATION LEAVE EXPENSE	5,262.90	53,300.73
	512200 SICK LEAVE EXPENSE	823.67	22,019.21
	512300 HOLIDAY LEAVE EXPENSE	2,510.03	31,410.27
	512500 FUNERAL LEAVE EXPENSE		1,327.15
	512600 CIVIL LEAVE EXPENSE		4.41-
	512800 ADMINISTRATIVE LEAVE		156.21
	515100 RETIREMENT PLANS EXPENSE	4,106.02	48,747.94
	515200 OASDI EXPENSE	3,821.43	45,461.44
	515400 LIFE & ACCIDENT INS EXP	19.85	237.37
	515500 HEALTH INSURANCE EXPENSE	10,837.51	125,699.52
	Major Account 510000 Total	<u>73,619.72</u>	<u>869,727.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.05	3,720.42
	521500 PUBLICATION & PRINT EXP	128.58	2,361.31
	522100 DUES & SUBSCRIPTION EXP		1,910.10
	522200 CONFERENCE REGISTRATION		921.00
	523500 PROMPT PAY INTEREST		2,744.56
	523600 INTEREST EXPENSE		52.88
	524600 RENT EXPENSE-BUILDINGS	8,208.66	96,289.35
	526100 REP & MAINT-REAL PROPERT		3,006.75
	531100 OFFICE SUPPLIES EXPENSE	38.54	1,179.26
	534700 ENG TECH & COMM SUP EXP	4.05-	187.41
	538100 VEHICLE & EQUIP SUP EXP		96.05
	539100 INDIRECT COST ALLOWANCE	23,016.42	279,959.56
	541700 LEGAL RELATED EXPENSE		3,857.94
	542100 SOS TEMP SERV - PERSONNEL	1,383.79	20,638.31
	554900 OTHER CONTRACTUAL SERVICES	216,280.88	2,044,704.08
	559100 OTHER OPERATING EXP	36.26	204.98
	Major Account 520000 Total	<u>249,382.13</u>	<u>2,461,833.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.57	4,393.67
	571900 MEALS-ONE DAY TRAVEL		16.18
	572100 COMMERCIAL TRANSPORTATIO		976.59
	573100 STATE-OWNED TRANSPORTATION	471.04	7,602.22

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28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		9,621.98
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	510.61	22,646.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	359,432.19	6,559,577.27
	Major Account 590000 Total	359,432.19	6,559,577.27
	Fund 28490 Expenditures Total	682,944.65	9,913,785.28
28630 DRINKING WATER ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	290,815.45-	720,072.89-
	Major Account 470000 Total	290,815.45-	720,072.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,396.21-	23,945.48-
	486500 MISCELLANEOUS ADJUSTMENT		3,200.00-
	Major Account 480000 Total	8,396.21-	27,145.48-
	Fund 28630 Revenues Total	299,211.66-	747,218.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,819.16	92,498.29
	511300 OVERTIME PAYMENTS	141.09	550.30
	511800 COMPENSATORY TIME PAID		112.30
	512100 VACATION LEAVE EXPENSE	1,762.21	10,623.50
	512200 SICK LEAVE EXPENSE	717.15	7,776.27
	512300 HOLIDAY LEAVE EXPENSE	503.21	5,750.28
	512500 FUNERAL LEAVE EXPENSE		2.97
	515100 RETIREMENT PLANS EXPENSE	819.38	8,784.53
	515200 FICA EXPENSE	774.45	8,410.36
	515400 LIFE & ACCIDENT INS EXP	3.13	32.39
	515500 HEALTH INSURANCE EXPENSE	1,574.68	13,794.93
	516400 UNEMPLOYM COMP INS EXP		3,312.00
	Major Account 510000 Total	14,114.46	151,648.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.52	721.04
	521200 COM EXPENSE - VOICE/DATA		.99
	521500 PUBLICATION & PRINT EXP		2,149.30
	522100 DUES & SUBSCRIPTION EXP		1,863.70
	522200 CONFERENCE REGISTRATION		409.83
	523600 INTEREST EXPENSE		2.96
	531100 OFFICE SUPPLIES EXPENSE		16.34

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28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		49.62
	539100 INDIRECT COST ALLOWANCE	3,504.36	48,761.33
	541100 ACCTG & AUDITING SERVICES	12,119.00	81,827.55
	554900 OTHER CONTRACTUAL SERVICES		73,974.15
	559100 OTHER OPERATING EXP	3,200.00	3,200.00
	Major Account 520000 Total	18,854.88	212,976.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		811.57
	572100 COMMERCIAL TRANSPORTATIO		266.72
	573100 STATE-OWNED TRANSPORT		463.96
	574500 PERSONAL VEHICLE MILEAGE		526.24
	575100 MISC TRAVEL EXPENSE		17.70
	Major Account 570000 Total		2,086.19
	Fund 28630 Expenditures Total	32,969.34	366,711.12
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	504,313.00-	5,792,258.00-
	Major Account 460000 Total	504,313.00-	5,792,258.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	740.92-	10,089.81-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.50-
	Major Account 480000 Total	740.92-	11,090.31-
	Fund 48410 Revenues Total	505,053.92-	5,803,348.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,146.98	1,237,636.83
	511300 OVERTIME PAYMENTS	3,044.86	14,286.34
	511800 COMPENSATORY TIME PAID	537.94	9,991.54
	512100 VACATION LEAVE EXPENSE	12,023.80	124,290.40
	512200 SICK LEAVE EXPENSE	3,810.77	48,033.73
	512300 HOLIDAY LEAVE EXPENSE	6,777.47	67,256.98
	512500 FUNERAL LEAVE EXPENSE		2,244.70
	512600 CIVIL LEAVE EXPENSE	192.33	196.74
	512800 ADMINISTRATIVE LEAVE EXP		149.47
	515100 RETIREMENT PLANS EXPENSE	11,202.50	111,137.75
	515200 FICA EXPENSE	10,849.85	107,215.08
	515400 LIFE & ACCIDENT INS EXP	52.28	512.84
	515500 HEALTH INSURANCE EXPENSE	27,597.22	266,163.74
	516200 TUITION ASSISTANCE		131.04

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48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	203,236.00	1,989,247.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.80	1,323.55
	521200 COM EXPENSE - VOICE/DATA		65.52
	521300 FREIGHT EXPENSE	494.12	9,042.72
	521500 PUBLICATION & PRINT EXP	569.45	22,021.00
	522100 DUES & SUBSCRIPTION EXP	150.00	19,599.27
	522200 CONFERENCE REGISTRATION	2,249.00	9,905.35
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	4,315.94
	523600 INTEREST EXPENSE		45.45
	524600 RENT EXPENSE-BUILDINGS	1,814.55	10,894.89
	525500 RENT EXP-OTHER PERS PROP		142.68
	526100 REP & MAINT-REAL PROPERT	86.07	295.22
	527200 REP & MAINT-MOTOR VEHICL	34.65	691.94
	531100 OFFICE SUPPLIES EXPENSE	956.70	9,905.55
	532100 NON-CAPITALIZED EQUIP PU		891.75
	534700 ENG TECH & COMM SUP EXP	17,346.80	108,351.91
	534900 MISCELLANEOUS SUP EXP		39.73
	538100 VEHICLE & EQUIP SUP EXP	209.02	601.44
	539100 INDIRECT COST ALLOWANCE	65,823.84	775,347.23
	541700 LEGAL RELATED EXPENSE		227.28
	542100 SOS TEMP SERV - PERSONNEL	19,518.03	181,611.34
	545000 LABORATORY SERVICES	13,853.50	300,670.50
	549200 JANITORIAL SERVICES	220.00	393.00
	554900 OTHER CONTRACTUAL SERVICES	182,329.83	2,466,947.92
	555200 SOFTWARE - NEW PURCHASES		10,151.38
	559100 OTHER OPERATING EXP	295.47	4,266.43
	Major Account 520000 Total	307,504.83	3,937,748.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,786.02	34,937.85
	571900 MEALS-ONE DAY TRAVEL	6.75	176.27
	572100 COMMERCIAL TRANSPORTATIO	413.49	5,629.59
	573100 STATE-OWNED TRANSPORT	8,725.73	98,806.39
	574500 PERSONAL VEHICLE MILEAGE	47.99	3,835.79
	575100 MISC TRAVEL EXPENSE		366.78
	Major Account 570000 Total	11,979.98	143,752.67
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		19,173.10

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	580000 Capital Outlay		
	Major Account 580000 Total		19,173.10
	Fund 48410 Expenditures Total	522,720.81	6,089,921.94
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.52-	824.21-
	Major Account 480000 Total	83.52-	824.21-
	Fund 48414 Revenues Total	83.52-	824.21-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	603,295.00-	1,544,614.00-
	Major Account 460000 Total	603,295.00-	1,544,614.00-
	Fund 48418 Revenues Total	603,295.00-	1,544,614.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,599.41	41,157.16
	512100 VACATION LEAVE EXPENSE	692.76	2,130.07
	512200 SICK LEAVE EXPENSE	137.24	4,241.82
	512300 HOLIDAY LEAVE EXPENSE	163.27	2,337.72
	512500 FUNERAL LEAVE EXPENSE		922.00
	515100 RETIREMENT PLANS EXPENSE	268.99	3,802.92
	515200 FICA EXPENSE	242.14	3,428.90
	515400 LIFE & ACCIDENT INS EXP	1.08	16.09
	515500 HEALTH INSURANCE EXPENSE	763.66	10,647.09
	Major Account 510000 Total	4,868.55	68,683.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.37
	521500 PUBLICATION & PRINT EXP		35.34
	523600 INTEREST EXPENSE		1.93
	539100 INDIRECT COST ALLOWANCE	2,129.62	21,179.19
	542100 SOS TEMP SERV - PERSONNEL	7.65	478.03
	554900 OTHER CONTRACTUAL SERVICES	6,801.54	1,357,492.25
	Major Account 520000 Total	8,938.81	1,379,231.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.95
	573100 STATE-OWNED TRANSPORT		861.66
	Major Account 570000 Total		985.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		87,993.14
	Major Account 590000 Total		87,993.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES	590000 Government Aid		
	Fund 48418 Expenditures Total	13,807.36	1,536,893.63
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.37-	3,563.87-
	486500 MISCELLANEOUS ADJUSTMENT		82,396.01
	Major Account 480000 Total	.37-	78,832.14
	Fund 68460 Revenues Total	.37-	78,832.14
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,645,800.00-
	Major Account 490000 Total		1,645,800.00-
	Fund 68483 Revenues Total		1,645,800.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,645,800.00
	Major Account 590000 Total		1,645,800.00
	Fund 68483 Expenditures Total		1,645,800.00
	Program Revenues	<u>1,851,585.97-</u>	<u>10,932,030.07-</u>
	Program Expenditures	<u>1,555,361.35</u>	<u>26,619,195.96</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473.25	93,656.37
	511300 OVERTIME PAYMENTS	26.13	190.19
	511800 COMPENSATORY TIME PAID	14.26	517.30
	512100 VACATION LEAVE EXPENSE	98.25	10,482.62
	512200 SICK LEAVE EXPENSE	31.41	5,435.20
	512300 HOLIDAY LEAVE EXPENSE	54.52	7,463.36
	512500 FUNERAL LEAVE EXPENSE		26.92
	512600 CIVIL LEAVE EXPENSE		1.81
	515100 RETIREMENT PLANS EXPENSE	52.55	8,816.65
	515200 FICA EXPENSE	49.53	8,469.70
	515400 LIFE & ACCIDENT INS EXP	.54	38.66
	515500 HEALTH INSURANCE EXPENSE	101.89	18,694.39
	Major Account 510000 Total	902.33	153,793.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.37	1,020.91
	521200 COM EXPENSE - VOICE/DATA		18.25
	521300 FREIGHT EXPENSE		20.95
	521500 PUBLICATION & PRINT EXP		1,512.14
	522100 DUES & SUBSCRIPTION EXP		193.75
	522200 CONFERENCE REGISTRATION		349.00
	523600 INTEREST EXPENSE		3.63
	531100 OFFICE SUPPLIES EXPENSE		17.60
	539100 INDIRECT COST ALLOWANCE		1,204.55
	542100 SOS TEMP SERV - PERSONNEL		490.00
	549200 JANITORIAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES		1,310,002.82
	559100 OTHER OPERATING EXP		241.24
	Major Account 520000 Total	237.37	1,315,119.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,220.22
	571900 MEALS-ONE DAY TRAVEL		7.00
	572100 COMMERCIAL TRANSPORTATIO		1,838.22
	573100 STATE-OWNED TRANSPORT		195.74
	574500 PERSONAL VEHICLE MILEAGE		1,024.37
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		5,314.05
	Fund 10000 Expenditures Total	1,139.70	1,474,227.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,646.00-	9,890.00-
	Major Account 470000 Total	5,646.00-	9,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.52-	2,484.50-
	Major Account 480000 Total	158.52-	2,484.50-
	Fund 28350 Revenues Total	5,804.52-	12,374.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.50	12,560.29
	511300 OVERTIME PAYMENTS		9.54
	511800 COMPENSATORY TIME PAID	16.99	36.01
	512100 VACATION LEAVE EXPENSE	54.22	822.73
	512200 SICK LEAVE EXPENSE	30.87	856.41
	512300 HOLIDAY LEAVE EXPENSE	27.96	1,008.30
	515100 RETIREMENT PLANS EXPENSE	47.26	1,143.04
	515200 OASDI EXPENSE	43.16	1,060.33
	515400 LIFE & ACCIDENT INS EXP	.23	5.18
	515500 HEALTH INSURANCE EXPENSE	140.43	2,540.61
	Major Account 510000 Total	861.62	20,042.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.99
	521500 PUBLICATION & PRINT EXP		81.25
	523600 INTEREST EXPENSE		.62
	539100 INDIRECT COST ALLOWNACE	1,504.75	6,260.56
	542100 SOS TEMP SERV-OUTSIDE		973.48
	559100 OTHER OPERATING EXP	19.98	103.97
	Major Account 520000 Total	1,524.73	7,421.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.36
	572100 COMMERCIAL TRANSPORTATIO		93.66
	573100 STATE-OWNED TRANSPORT		43.34
	574500 PERSONAL VEHICLE MILEAGE		184.81
	575100 MISC TRAVEL EXPENSE		26.95
	Major Account 570000 Total		725.12
	Fund 28350 Expenditures Total	2,386.35	28,189.43
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.06-	8,259.63-
	Major Account 480000 Total	360.06-	8,259.63-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28359 Revenues Total	360.06-	8,259.63-
Expenditures	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		24.93
	554900 OTHER CONTRACTUAL SERVICE	2,068.33	155,193.33
	Major Account 520000 Total	2,068.33	155,218.26
	Fund 28359 Expenditures Total	2,068.33	155,218.26
28380 INTEGRATED SOLID WASTE MG			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,350.46-
	Major Account 460000 Total		16,350.46-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	750.00-	1,646,773.05-
	Major Account 470000 Total	750.00-	1,646,773.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,229.24-	91,582.73-
	486500 MISCELLANEOUS ADJUSTMENT		5,344.21-
	Major Account 480000 Total	6,229.24-	96,926.94-
	Fund 28380 Revenues Total	6,979.24-	1,760,050.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,784.20	778,229.30
	511300 OVERTIME PAYMENTS	443.71	4,279.19
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID	374.84	2,879.29
	512100 VACATION LEAVE EXPENSE	5,220.40	76,749.61
	512200 SICK LEAVE EXPENSE	3,601.25	49,541.34
	512300 HOLIDAY LEAVE EXPENSE	3,243.03	47,731.41
	512500 FUNERAL LEAVE EXPENSE	7.61	2,238.47
	512700 INJURY LEAVE EXPENSE	898.21	898.21
	515100 RETIREMENT PLANS EXPENSE	5,658.52	71,961.11
	515200 FICA EXPENSE	5,388.41	68,998.90
	515400 LIFE & ACCIDENT INS EXP	24.57	315.67
	515500 HEALTH INSURANCE EXPENSE	11,330.51	142,801.68
	516100 EMPLOYEE RELOCATION		750.00
	Major Account 510000 Total	97,975.26	1,247,561.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.04	2,606.72
	521300 FREIGHT EXPENSE	3.64	10.67
	521500 PUBLICATION & PRINT EXP	123.38	7,862.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,681.75
	522200 CONFERENCE REGISTRATION	385.00	4,758.00
	523600 INTEREST EXPENSE		24.48
	524600 RENT EXPENSE-BUILDINGS	61.72	849.00
	526100 REP & MAINT-REAL PROPERT		22.58
	527200 REP & MAINT-MOTOR VEHICL	16.83	310.46
	531100 OFFICE SUPPLIES EXPENSE	610.73	4,710.53
	532100 NON-CAPITALIZED EQUIP PU		1,586.00
	534700 ENG TECH & COMM SUP EXP		405.28
	539100 INDIRECT COST ALLOWANCE	31,275.96	400,031.93
	541700 LEGAL RELATED EXPENSE	40.00	2,231.98
	542100 SOS TEMP SERV - PERSONNEL	2,303.16	12,539.47
	545000 LABORATORY SERVICES		524.00
	549200 JANITORIAL SERVICES		36.90
	554900 OTHER CONTRACTUAL SERVICES	1,690.82	149,552.14
	555200 SOFTWARE - NEW PURCHASES		708.69
	559100 OTHER OPERATING EXP	265.29	1,439.29
	Major Account 520000 Total	36,951.57	592,892.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	951.50	11,020.87
	571900 MEALS-ONE DAY TRAVEL		71.42
	572100 COMMERCIAL TRANSPORTATIO	37.00	3,238.92
	573100 STATE-OWNED TRANSPORT	2,245.07	28,819.52
	574500 PERSONAL VEHICLE MILEAGE		2,776.12
	575100 MISC TRAVEL EXPENSE		298.39
	Major Account 570000 Total	3,233.57	46,225.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		607.50
	Major Account 580000 Total		607.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,470.00
	599100 OTHER GOVERNMENT AID	2,947.31	42,718.98
	Major Account 590000 Total	2,947.31	45,188.98
	Fund 28380 Expenditures Total	141,107.71	1,932,475.98
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.36-	8,108.94-
	Major Account 480000 Total	574.36-	8,108.94-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28381 Revenues Total	574.36-	8,108.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246.63	30,157.39
	511300 OVERTIME PAYMENTS		58.87
	511800 COMPENSATORY TIME PAID		91.11
	512100 VACATION LEAVE EXPENSE	137.12	2,432.16
	512200 SICK LEAVE EXPENSE	29.60	713.24
	512300 HOLIDAY LEAVE EXPENSE	19.73	306.68
	515100 RETIREMENT PLANS EXPENSE	32.43	2,527.92
	515200 FICA EXPENSE	31.39	2,425.42
	515400 LIFE & ACCIDENT INS EXP	.06	9.38
	515500 HEALTH INSURANCE EXPENSE	37.72	4,901.23
	Major Account 510000 Total	534.68	43,623.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,900.00
	523600 INTEREST EXPENSE		.27
	524600 RENT EXPENSE-BUILDINGS	595.24	4,152.04
	539100 INDIRECT COST ALLOWANCE	692.62	15,349.02
	Major Account 520000 Total	1,287.86	23,401.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,260.34
	573100 STATE-OWNED TRANSPORT		787.06
	Major Account 570000 Total		3,047.40
	Fund 28381 Expenditures Total	1,822.54	70,072.13
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,265,948.71-
	Major Account 470000 Total		1,265,948.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,311.20-	321,872.61-
	486500 MISCELLANEOUS ADJUSTMENT	22,878.75-	100,604.31-
	Major Account 480000 Total	45,189.95-	422,476.92-
	Fund 28390 Revenues Total	45,189.95-	1,688,425.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,809.39	101,821.88
	511300 OVERTIME PAYMENTS		385.46
	511800 COMPENSATORY TIME PAID	3.05	428.69
	512100 VACATION LEAVE EXPENSE	267.85	9,944.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	126.79	5,221.05
	512300 HOLIDAY LEAVE EXPENSE	444.64	6,150.19
	512500 FUNERAL LEAVE EXPENSE		4.20
	515100 RETIREMENT PLANS EXPENSE	722.77	9,258.70
	515200 FICA EXPENSE	691.84	8,889.81
	515400 LIFE & ACCIDENT INS EXP	3.67	39.67
	515500 HEALTH INSURANCE EXPENSE	1,252.42	19,171.61
	Major Account 510000 Total	12,322.42	161,315.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.71	5,622.32
	521200 COM EXPENSE - VOICE/DATA		11.93
	521300 FREIGHT EXPENSE		12.50
	521500 PUBLICATION & PRINT EXP	26.75	8,518.20
	521900 AWARDS EXPENSE		475.20
	522100 DUES & SUBSCRIPTION EXP	80.00	3,467.25
	522200 CONFERENCE REGISTRATION		1,680.00
	523600 INTEREST EXPENSE		3.58
	531100 OFFICE SUPPLIES EXPENSE	460.57	1,539.50
	539100 INDIRECT COST ALLOWANCE	3,868.71	52,586.94
	542100 SOS TEMP SERV - PERSONNEL	47.87	883.37
	554900 OTHER CONTRACTUAL SERVICES		113,089.75
	555200 SOFTWARE - NEW PURCHASES		213.67
	559100 OTHER OPERATING EXP	3.70	20.35
	Major Account 520000 Total	4,891.31	188,124.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,630.25
	571900 MEALS-ONE DAY TRAVEL		27.91
	572100 COMMERCIAL TRANSPORTATIO		3,254.58
	573100 STATE-OWNED TRANSPORT	59.40	749.12
	574500 PERSONAL VEHICLE MILEAGE		1,042.16
	575100 MISC TRAVEL EXPENSE		147.81
	Major Account 570000 Total	59.40	7,851.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	91,712.34	4,669,137.26
	Major Account 590000 Total	91,712.34	4,669,137.26
	Fund 28390 Expenditures Total	108,985.47	5,026,428.98

28391 WASTE RED/RECYCLING INCEN
 Revenues

480000 Revenues - Miscellaneous

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28391 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.20-	1,434.77-
	Major Account 480000 Total	114.20-	1,434.77-
	Fund 28391 Revenues Total	114.20-	1,434.77-
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,700.20-	66,800.14-
	484500 REIMB NON-GOVT SOURCES		283.27-
	486500 MISCELLANEOUS ADJUSTMENT	10,163.65-	39,321.24-
	Major Account 480000 Total	12,863.85-	106,404.65-
	Fund 28400 Revenues Total	12,863.85-	106,404.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,694.08	55,774.83
	511300 OVERTIME PAYMENTS		29.67
	511800 COMPENSATORY TIME PAID		5.04
	512100 VACATION LEAVE EXPENSE	226.97	5,577.76
	512200 SICK LEAVE EXPENSE	236.87	2,475.83
	512300 HOLIDAY LEAVE EXPENSE	248.09	3,427.23
	515100 RETIREMENT PLANS EXPENSE	404.82	5,038.64
	515200 FICA EXPENSE	393.76	4,898.21
	515400 LIFE & ACCIDENT INS EXP	2.15	26.46
	515500 HEALTH INSURANCE EXPENSE	578.88	6,827.65
	Major Account 510000 Total	6,785.62	84,081.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.29
	521300 FREIGHT EXPENSE		12.50
	521500 PUBLICATION & PRINT EXP		40.22
	521900 AWARDS EXPENSE		166.00
	522100 DUES & SUBSCRIPTION EXP		1,051.75
	522200 CONFERENCE REGISTRATION	125.00	125.00
	523600 INTEREST EXPENSE		1.65
	531100 OFFICE SUPPLIES EXPENSE		96.43
	539100 INDIRECT COST ALLOWANCE	2,459.53	28,648.96
	554900 OTHER CONTRACTUAL SERVICES		52,502.75
	555200 SOFTWARE - NEW PURCHASES		71.22
	Major Account 520000 Total	2,584.53	82,717.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		575.33
	572100 COMMERCIAL TRANSPORTATIO		139.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		168.80
	574500 PERSONAL VEHICLE MILEAGE		659.90
	575100 MISC TRAVEL EXPENSE		15.69
	Major Account 570000 Total		1,559.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,532,283.50
	Major Account 590000 Total		1,532,283.50
	Fund 28400 Expenditures Total	9,370.15	1,700,641.96
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	144,291.02-	1,624,174.26-
	Major Account 460000 Total	144,291.02-	1,624,174.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.22-	4,268.03-
	484500 REIMB NON-GOVT SOURCES		810.26-
	486500 MISCELLANEOUS ADJUSTMENT	1,017.29-	10,183.05-
	Major Account 480000 Total	1,370.51-	15,261.34-
	Fund 48420 Revenues Total	145,661.53-	1,639,435.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,827.93	539,443.28
	511300 OVERTIME PAYMENTS	430.64	2,468.19
	511700 EMPLOYEE BONUSES		62.50
	511800 COMPENSATORY TIME PAID	290.68	2,596.15
	512100 VACATION LEAVE EXPENSE	3,205.42	46,402.76
	512200 SICK LEAVE EXPENSE	2,110.05	26,544.77
	512300 HOLIDAY LEAVE EXPENSE	3,228.03	29,664.43
	512500 FUNERAL LEAVE EXPENSE	312.68	1,392.68
	512600 CIVIL LEAVE EXPENSE		214.13
	515100 RETIREMENT PLANS EXPENSE	5,346.86	48,471.82
	515200 FICA EXPENSE	5,080.94	46,378.19
	515400 LIFE & ACCIDENT INS EXP	24.43	223.08
	515500 HEALTH INSURANCE EXPENSE	10,757.50	99,320.16
	Major Account 510000 Total	92,615.16	843,182.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	17.89
	521200 COM EXPENSE - VOICE/DATA	197.40	302.03
	521300 FREIGHT EXPENSE		171.45
	521500 PUBLICATION & PRINT EXP		8,036.92

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		878.00
	522200 CONFERENCE REGISTRATION		6,082.03
	523600 INTEREST EXPENSE		22.76
	531100 OFFICE SUPPLIES EXPENSE	140.72	3,358.67
	532100 NON-CAPITALIZED EQUIP PU		1,321.25
	534600 ED & RECREATIONAL SUP EX		85.55
	534700 ENG TECH & COMM SUP EXP		306.68
	538100 VEHICLE & EQUIP SUP EXP		14.91
	539100 INDIRECT COST ALLOWANCE	30,093.46	318,963.48
	541700 LEGAL RELATED EXPENSE		3,579.40
	542100 SOS TEMP SERV - PERSONNEL	2,995.09	31,487.17
	554900 OTHER CONTRACTUAL SERVICES	59,846.15	478,571.09
	555200 SOFTWARE - NEW PURCHASES		1,108.68
	559100 OTHER OPERATING EXP	503.57	4,034.88
	Major Account 520000 Total	93,778.23	858,342.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,829.53
	571900 MEALS-ONE DAY TRAVEL		43.75
	572100 COMMERCIAL TRANSPORTATIO	1,706.49	10,269.11
	573100 STATE-OWNED TRANSPORT	424.40	9,582.27
	574500 PERSONAL VEHICLE MILEAGE		3,921.89
	575100 MISC TRAVEL EXPENSE		449.82
	Major Account 570000 Total	2,130.89	40,096.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		495.00
	Major Account 580000 Total		495.00
	Fund 48420 Expenditures Total	188,524.28	1,742,116.35
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		105,578.20-
	Major Account 460000 Total		105,578.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.52-	3,835.50-
	Major Account 480000 Total	230.52-	3,835.50-
	Fund 48450 Revenues Total	230.52-	109,413.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,657.42	64,080.68
	511300 OVERTIME PAYMENTS	91.33	487.90

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	38.67	146.03
	512100 VACATION LEAVE EXPENSE	176.28	5,117.54
	512200 SICK LEAVE EXPENSE	188.93	2,883.31
	512300 HOLIDAY LEAVE EXPENSE	190.01	4,303.27
	512500 FUNERAL LEAVE EXPENSE		105.45
	512600 CIVIL LEAVE EXPENSE		29.72
	515100 RETIREMENT PLANS EXPENSE	325.22	5,766.12
	515200 OASDI EXPENSE	303.32	5,440.05
	515400 LIFE & ACCIDENT INS EXP	1.49	26.46
	515500 HEALTH INSURANCE EXPENSE	755.15	12,712.83
	Major Account 510000 Total	5,727.82	101,099.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.82
	523600 INTEREST EXPENSE		3.85
	531100 OFFICE SUPPLIES EXPENSE	14.51	189.28
	539100 INDIRECT COST ALLOWANCE	3,025.46	34,391.67
	542100 SOS TEMP SERV-PERSONNEL		1,208.83
	554900 OTHER CONTRACTUAL SERVICE		2,404.87
	Major Account 520000 Total	3,039.97	38,200.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		318.20
	571900 MEALS-ONE DAY TRAVEL		8.00
	573100 STATE-OWNED TRANSPORT	150.10	716.68
	574500 PERSONAL VEHICLE MILEAGE		435.81
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	150.10	1,509.69
	Fund 48450 Expenditures Total	8,917.89	140,809.37
68450 HAZARDOUS WASTE SITES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.25-	65.94-
	Major Account 480000 Total	5.25-	65.94-
	Fund 68450 Revenues Total	5.25-	65.94-
	Program Revenues	217,783.48-	5,333,973.81-
	Program Expenditures	464,322.42	12,270,179.52

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,661.30	267,606.13
	511300 OVERTIME PAYMENTS	10.90	270.05
	511800 COMPENSATORY TIME PAID	26.00	798.21
	512100 VACATION LEAVE EXPENSE	2,986.75	18,606.81
	512200 SICK LEAVE EXPENSE	1,987.85	12,920.55
	512300 HOLIDAY LEAVE EXPENSE	1,444.60	11,583.89
	512500 FUNERAL LEAVE EXPENSE	51.03	338.78
	512600 CIVIL LEAVE EXPENSE		1.92
	515100 RETIREMENT PLANS EXPENSE	2,558.68	18,131.81
	515200 FICA EXPENSE	2,456.71	17,361.39
	515400 LIFE & ACCIDENT INS EXP	11.46	82.62
	515500 HEALTH INSURANCE EXPENSE	5,006.99	41,152.90
	Major Account 510000 Total	94,202.27	388,855.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	741.72	3,574.03
	521300 FREIGHT EXPENSE		31.56
	521500 PUBLICATION & PRINT EXP		2,169.06
	522100 DUES & SUBSCRIPTION EXP		328.70
	522200 CONFERENCE REGISTRATION		1,834.85
	523100 UTILITIES EXPENSE		246.70
	523600 INTEREST EXPENSE		3.67
	524600 RENT EXPENSE-BUILDINGS		357.85
	526100 REP & MAINT-REAL PROPERT		27.10
	527200 REP & MAINT-MOTOR VEHICL		86.81
	531100 OFFICE SUPPLIES EXPENSE	30.93	440.28
	534700 ENG TECH & COMM SUP EXP		836.89
	539100 INDIRECT COST ALLOWANCE		129.12
	541500 LEGAL SERVICES EXPENSE		27.36
	541700 LEGAL RELATED EXPENSE		75.00
	542100 SOS TEMP SERV - PERSONNEL	534.33	2,997.93
	545000 LABORATORY SERVICES		62.50
	554900 OTHER CONTRACTUAL SERVICES		5,254.05
	559100 OTHER OPERATING EXP		156.14
	Major Account 520000 Total	1,306.98	18,639.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,030.18
	571900 MEALS-ONE DAY TRAVEL		9.23
	572100 COMMERCIAL TRANSPORTATIO		603.30

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	298.43	6,484.47
	574500 PERSONAL VEHICLE MILEAGE		42.06
	575100 MISC TRAVEL EXPENSE		24.30
	Major Account 570000 Total	298.43	8,193.54
	Fund 10000 Expenditures Total	95,807.68	415,688.20
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,005,285.49-	2,729,893.26-
	Major Account 470000 Total	2,005,285.49-	2,729,893.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,080.74-	83,690.59-
	485100 FINES FORFEITS & PENALTI		434.45-
	486500 MISCELLANEOUS ADJUSTMENT		625.03-
	Major Account 480000 Total	3,080.74-	84,750.07-
	Fund 28340 Revenues Total	2,008,366.23-	2,814,643.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,942.00	1,008,771.11
	511300 OVERTIME PAYMENTS	24.43	2,147.48
	511800 COMPENSATORY TIME PAID	154.61	3,447.10
	512100 VACATION LEAVE EXPENSE	7,949.08	84,815.47
	512200 SICK LEAVE EXPENSE	8,507.95	72,864.24
	512300 HOLIDAY LEAVE EXPENSE	5,047.68	60,638.59
	512400 MILITARY LEAVE EXPENSE		1,242.65
	512500 FUNERAL LEAVE EXPENSE	257.00	1,312.26
	512600 CIVIL LEAVE EXPENSE		60.21
	515100 RETIREMENT PLANS EXPENSE	8,452.45	92,325.32
	515200 OASDI EXPENSE	8,094.30	88,616.63
	515400 LIFE & ACCIDENT INS EXP	39.33	439.23
	515500 HEALTH INSURANCE EXPENSE	16,616.60	194,372.23
	516100 EMPLOYEE RELOCATION		1,050.00
	Major Account 510000 Total	146,085.43	1,612,102.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.82	2,393.20
	521300 FRIEGHT EXPENSE	2.27	261.43
	521500 PUBLICATION & PRINT EXP	1,001.32	18,800.31
	522100 DUES & SUBSCRIPTION EXP		1,341.30
	522200 CONFERENCE REGISTRATION		6,852.10
	522500 EMPLOYEE MOVING EXPENSE	274.33	274.33

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	59.37	1,205.82
	523600 INTEREST EXPENSE		39.34
	524600 RENT EXPENSE-BUILDINGS	123.44	1,295.60
	525500 RENT EXP-OTHER PERS PROP		102.06
	526100 REP & MAINT-REAL PROPERT		102.77
	527200 REP & MAINT-MOTOR VEHICL	10.89	250.07
	527800 REP & MAINT-OTHER PROPER		189.40
	531100 OFFICE SUPPLIES EXPENSE	362.64	1,915.04
	532100 NON-CAPITALIZED EQUIP PU		188.50
	533100 HOUSEHOLD & INSTIT EXP		160.94
	533900 FOOD EXPENSE	49.50	127.37
	534700 ENG TECH & COMM SUP EXP	570.06	5,887.22
	538100 VEHICLE & EQUIP SUP EXP		35.49
	539100 INDIRECT COST ALLOWANCE	43,859.68	511,407.28
	541700 LEGAL RELATED EXPENSE		1,145.00
	545000 LABORATORY SERVICES		6,498.50
	547100 EDUCATIONAL SERVICES		118.30
	549200 JANITORIAL SERVICES		13.50
	554900 OTHER CONTRACTUAL SERVICE	742.16	156,697.35
	555200 SOFTWARE - NEW PURCHASES		626.35
	559100 OTHER OPERATING EXP		13.81
	Major Account 520000 Total	47,380.48	717,942.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,155.65	15,175.15
	571900 MEALS-ONE DAY TRAVEL	46.69	53.96
	572100 COMMERCIAL TRANSPORTATIO	2.87	3,286.01
	573100 STATE-OWNED TRANPORTAION	1,349.19	25,107.17
	574500 PERSONAL VEHICLE MILEAGE	121.46	3,617.73
	575100 MISC TRAVEL EXPENSE	32.74	349.70
	Major Account 570000 Total	2,708.60	47,589.72
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,220.50
	Major Account 580000 Total		2,220.50
	Fund 28340 Expenditures Total	196,174.51	2,379,855.12
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,750.00-	123,250.00-
	Major Account 470000 Total	19,750.00-	123,250.00-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.81-	8,269.68-
	Major Account 480000 Total	692.81-	8,269.68-
	Fund 28345 Revenues Total	20,442.81-	131,519.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,579.35	33,486.97
	511300 OVERTIME PAYMENTS	2.25	2.25
	511800 COMPENSATORY TIME PAID	11.94	35.31
	512100 VACATION LEAVE EXPENSE	627.85	2,565.54
	512200 SICK LEAVE EXPENSE	69.48	1,472.55
	512300 HOLIDAY LEAVE EXPENSE	203.97	1,993.82
	515100 RETIREMENT PLANS EXPENSE	336.57	2,962.02
	515200 FICA EXPENSE	327.93	2,823.82
	515400 LIFE & ACCIDENT INS EXP	1.41	11.53
	515500 HEALTH INSURANCE EXPENSE	382.99	5,982.06
	Major Account 510000 Total	5,543.74	51,335.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,353.63
	522200 CONFERENCE REGISTRATION		1,870.00
	522500 EMPLOYEE MOVING EXPENSE		2,158.71
	531100 OFFICE SUPPLIES EXPENSE	46.25	344.50
	534700 ENG TECH & COMM SUP EXP	131.95	199.95
	539100 INDIRECT COST ALLOWANCE	1,594.43	15,579.37
	554900 OTHER CONTRACTUAL SERVICES		1,538.25
	Major Account 520000 Total	1,772.63	33,044.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	612.43	612.43
	572100 COMMERCIAL TRANSPORTATIO	103.00	530.50
	574500 PERSONAL VEHICLE MILEAGE	21.22	21.22
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	759.15	1,186.65
	Fund 28345 Expenditures Total	8,075.52	85,566.93
48430 AIR POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,951.00-	1,047,582.00-
	Major Account 460000 Total	16,951.00-	1,047,582.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.96-	4,511.92-
	486500 MISCELLANEOUS ADJUSTMENT	991.20-	1,417.07-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,522.16-	5,928.99-
	Fund 48430 Revenues Total	18,473.16-	1,053,510.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,408.31-	103,971.54
	511300 OVERTIME PAYMENTS		467.41
	511800 COMPENSATORY TIME PAID		220.32
	512100 VACATION LEAVE EXPENSE	300.48	17,057.68
	512200 SICK LEAVE EXPENSE	42.47	12,541.23
	512300 HOLIDAY LEAVE EXPENSE	46.40	10,693.98
	512400 MILITARY LEAVE EXPENSE		138.08
	512500 FUNERAL LEAVE EXPENSE		35.95
	512600 CIVIL LEAVE EXPENSE		5.40
	515100 RETIREMENT PLANS EXPENSE	73.47	16,110.05
	515200 FICA EXPENSE	72.77	15,422.50
	515400 LIFE & ACCIDENT INS EXP	.29	72.83
	515500 HEALTH INSURANCE EXPENSE	5.64	37,049.77
	516100 EMPLOYEE RELOCATION		1,200.00
	Major Account 510000 Total	48,866.79-	214,986.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.69	2,345.61
	521200 COM EXPENSE - VOICE/DATA		28.58
	521300 FREIGHT EXPENSE	6.81	611.73
	521500 PUBLICATION & PRINT EXP	280.50	3,947.72
	522100 DUES & SUBSCRIPTION EXP		254.00
	522200 CONFERENCE REGISTRATION		1,270.25
	522500 EMPLOYEE MOVING EXPENSE	182.86	182.86
	523100 UTILITIES EXPENSE	81.24	1,429.13
	523600 INTEREST EXPENSE		9.53
	524600 RENT EXPENSE-BUILDINGS	74.06	510.96
	525500 RENT EXP-OTHER PERS PROP		52.06
	526100 REP & MAINT-REAL PROPERT		86.40
	527200 REP & MAINT-MOTOR VEHICL	9.90	330.76
	527800 REP & MAINT-OTHER PROPER		265.36
	531100 OFFICE SUPPLIES EXPENSE		604.00
	532100 NON-CAPITALIZED EQUIP PU		217.50
	533100 HOUSEHOLD & INSTIT EXP		68.96
	534700 ENG TECH & COMM SUP EXP	1,274.72	23,388.74
	537100 LABORATORY SUP EXP		750.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13,266.84	193,064.67
	542100 SOS TEMP SERV - PERSONNEL	389.25	5,543.54
	545000 LABORATORY SERVICES	1,153.64	50,402.56
	547100 EDUCATIONAL SERVICES		50.70
	549200 JANITORIAL SERVICES		36.00
	554900 OTHER CONTRACTUAL SERVICES	41,546.81	137,967.31
	555200 SOFTWARE - NEW PURCHASES		268.43
	559100 OTHER OPERATING EXP	167.24	729.96
	Major Account 520000 Total	58,692.56	424,417.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	622.18	6,516.10
	571900 MEALS-ONE DAY TRAVEL	10.45	10.45
	572100 COMMERCIAL TRANSPORTATIO	1.23	1,013.60
	573100 STATE-OWNED TRANSPORT	668.96	12,444.66
	574500 PERSONAL VEHICLE MILEAGE	69.94	1,580.32
	575100 MISC TRAVEL EXPENSE	19.17	474.68
	Major Account 570000 Total	1,391.93	22,039.81
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,220.50
	Major Account 580000 Total		2,220.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		369,000.00
	Major Account 590000 Total		369,000.00
	Fund 48430 Expenditures Total	11,217.70	1,032,664.37
	Program Revenues	2,047,282.20	3,999,674.00
	Program Expenditures	311,275.41	3,913,774.62
	Agency Revenues	4,875,513.57	41,455,043.08
	Agency Expenditures	5,321,059.37	67,737,924.82

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,292.36-	2,824,404.16-
	481200 GAIN OR LOSS-SALE OF INV		8,822,910.12
	486200 CONTRIBUTIONS	96,176.81-	1,150,873.02-
	486203 STATE APPROPRIATIONS		72,244.00-
	486205 DIST & COUNTY COURT FEES	267,142.63-	3,177,638.61-
	486206 SUPREME COURT FEES		83,795.00-
	Major Account 480000 Total	364,611.80-	1,513,955.33
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,000.00	386,000.00
	Major Account 490000 Total	28,000.00	386,000.00
	Fund 63231 Revenues Total	336,611.80-	1,899,955.33
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	441,550.38	5,277,936.64
	559198 INVESTMENT EXPENSES		200,410.88
	Major Account 520000 Total	441,550.38	5,478,347.52
	Fund 63231 Expenditures Total	441,550.38	5,478,347.52
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,943.32-	6,501,239.40-
	481200 GAIN OR LOSS-SALE OF INV		19,851,087.44
	486200 CONTRIBUTIONS	667,843.66-	7,846,161.20-
	486203 STATE APPROPRIATIONS		1,127,959.00-
	Major Account 480000 Total	669,786.98-	4,375,727.84
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,000.00	382,000.00
	Major Account 490000 Total	26,000.00	382,000.00
	Fund 63271 Revenues Total	643,786.98-	4,757,727.84
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,076,044.56	12,781,648.58
	559198 INVESTMENT EXPENSES		558,891.32
	559200 RET PAYS-NPERS ONLY	52,013.20	154,539.97
	Major Account 520000 Total	1,128,057.76	13,495,079.87
	Fund 63271 Expenditures Total	1,128,057.76	13,495,079.87
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		162,652,786.50-
	481200 GAIN OR LOSS-SALE OF INV		513,163,372.84
	Major Account 480000 Total		350,510,586.34

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,500,000.00-
	493200 OPERATING TRANSFERS OUT	3,800,000.00	69,645,848.83
	Major Account 490000 Total	3,800,000.00	58,145,848.83
	Fund 63301 Revenues Total	3,800,000.00	408,656,435.17
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		11,193,727.70
	Major Account 520000 Total		11,193,727.70
	Fund 63301 Expenditures Total		11,193,727.70
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,270.67-	805,285.60-
	486200 CONTRIBUTIONS	17,946,430.93-	214,197,169.09-
	486203 STATE APPROPRIATIONS		17,934,485.00-
	486501 ANNUITY PMT CANCELLATION	50,000.00	15,642.38-
	Major Account 480000 Total	17,957,701.60-	232,952,582.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,800,000.00-	57,800,000.00-
	493200 OPERATING TRANSFERS OUT	339,000.00	16,525,000.00
	Major Account 490000 Total	3,461,000.00-	41,275,000.00-
	Fund 68590 Revenues Total	21,418,701.60-	274,227,582.07-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	21,767,350.10	261,352,380.98
	521601 OMAHA ANNUITIES & SINGLE SUMS		670,135.23
	521602 OMAHA APPROPRIATIONS		2,714,614.00
	559200 RET PAYS-NPERS ONLY	729,961.24	10,454,472.18
	Major Account 520000 Total	22,497,311.34	275,191,602.39
	Fund 68590 Expenditures Total	22,497,311.34	275,191,602.39
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		54,602,055.02-
	481200 GAIN OR LOSS-SALE OF INV		206,920,328.28
	486200 CONTRIBUTIONS		35,596,287.46-
	Major Account 480000 Total		116,721,985.80
	Fund 68620 Revenues Total		116,721,985.80
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		209,142.63
	559200 RET PAYS-NPERS ONLY		38,297,133.87
	Major Account 520000 Total		38,506,276.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Fund 68620 Expenditures Total		38,506,276.50
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237,090.39-	11,065,725.97-
	481200 GAIN OR LOSS-SALE OF INV	3,699,215.51-	39,218,792.09
	486200 CONTRIBUTIONS	711,013.95-	9,900,138.71-
	Major Account 480000 Total	4,647,319.85-	18,252,927.41
	Fund 68630 Revenues Total	4,647,319.85-	18,252,927.41
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	51,447.34	458,483.09
	559200 RET PAYS-NPERS ONLY	676,411.89	11,242,876.35
	Major Account 520000 Total	727,859.23	11,701,359.44
	Fund 68630 Expenditures Total	727,859.23	11,701,359.44
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,554.43-	3,437,868.78-
	481200 GAIN OR LOSS-SALE OF INV	1,304,757.51-	6,527,601.63
	481201 G/L SALE OF INVEST - HARTFORD		52,343.60-
	486200 CONTRIBUTIONS	798,631.54-	9,432,154.24-
	486201 CONTRIBUTIONS - HARTFORD		78,906.25-
	486202 ROLLOVER CONTRIBUTIONS		404,961.21-
	Major Account 480000 Total	2,191,943.48-	6,878,632.45-
	Fund 68640 Revenues Total	2,191,943.48-	6,878,632.45-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27,373.59	198,351.10
	559200 RET PAYS-NPERS ONLY	232,290.88	6,333,641.46
	559201 RETIREMENT PAYS - HARTFORD		4,607,664.85
	Major Account 520000 Total	259,664.47	11,139,657.41
	Fund 68640 Expenditures Total	259,664.47	11,139,657.41
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.44-	353.44-
	484500 REIMB NON-GOVT SOURCES	971,165.39	
	Major Account 480000 Total	970,811.95	353.44-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN		11,845,848.83-
	Major Account 490000 Total		11,845,848.83-
	Fund 68650 Revenues Total	970,811.95	11,846,202.27-

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Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS		971,165.39
	Major Account 520000 Total		971,165.39
	Fund 68650 Expenditures Total		971,165.39
	Program Revenues	24,467,551.76	257,336,614.76
	Program Expenditures	25,054,443.18	367,677,216.22

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.15
	521200 COM EXPENSE - VOICE/DATA		98.82
	531100 OFFICE SUPPLIES EXPENSE		6.00
	Major Account 520000 Total		<u>193.97</u>
	Fund 10000 Expenditures Total		<u>193.97</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	1,260.00-	28,908.00-
	Major Account 480000 Total	<u>1,260.00-</u>	<u>28,908.00-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,519.56-
	493100 OPERATING TRANSFERS IN	339,000.00-	5,025,000.00-
	Major Account 490000 Total	<u>339,000.00-</u>	<u>5,026,519.56-</u>
	Fund 28511 Revenues Total	<u>340,260.00-</u>	<u>5,055,427.56-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,365.48	977,776.34
	511300 OVERTIME PAYMENTS	192.51	6,866.18
	511700 EMPLOYEE BONUSES		477.00
	511800 COMPENSATORY TIME PAID		33.39
	512100 VACATION LEAVE EXPENSE	4,997.31	82,648.71
	512200 SICK LEAVE EXPENSE	2,572.53	51,808.94
	512300 HOLIDAY LEAVE EXPENSE	5,081.61	57,834.86
	512500 FUNERAL LEAVE EXPENSE	78.64	3,127.73
	512600 CIVIL LEAVE EXPENSE	316.88	677.30
	515100 RETIREMENT PLANS EXPENSE	7,617.48	88,705.05
	515200 OASDI EXPENSE	6,990.04	83,254.26
	515400 LIFE & ACCIDENT INS EXP	58.93	548.71
	515500 HEALTH INSURANCE EXPENSE	17,737.24	182,843.88
	516200 TUITION ASSISTANCE		7,363.79
	516300 EMPLOYEE ASSISTANCE PRO		487.20
	516500 WORKERS COMP PREMIUMS		15,472.80
	Major Account 510000 Total	<u>133,008.65</u>	<u>1,559,926.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.56	76,444.37
	521200 COM EXPENSE - VOICE/DATA	50.80	35,915.80
	521300 FREIGHT EXPENSE		255.78
	521400 DATA PROCESSING EXPENSE		255.98
	521500 PUBLICATION & PRINT EXP	9,381.13	44,806.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		199.69
	522100 DUES & SUBSCRIPTION EXP	44.77	6,548.47
	522200 CONFERENCE REGISTRATION	228.00	2,937.42
	523600 INTEREST EXPENSE		31.41
	524600 RENT EXPENSE-BUILDINGS	9,424.56	113,094.72
	524700 RENT EXP-OTHER REAL PROP	300.00	2,232.00
	525100 RENT EXP-OFFICE EQUIP		95.30
	525200 RENT EXP-DATA PROC EQUIP		403.20
	525500 RENT EXP-OTHER PERS PROP		2,745.00
	526100 REP & MAINT-REAL PROPERT	407.36	3,542.66
	527100 REP & MAINT-OFFICE EQUIP		155.57
	527400 REP & MAINT-DATA PROC	284.33	1,000.63
	531100 OFFICE SUPPLIES EXPENSE	925.81	18,604.59
	532100 NON-CAPITALIZED EQUIP PU	21,256.52	24,061.08
	533900 FOOD EXPENSE	2,742.59	17,822.44
	534900 MISCELLANEOUS SUP EXP		116.32
	539300 THIRD PARTY REIMB		1.64
	541100 ACCTG & AUDITING SERVICES	45,475.90	124,650.11
	541500 LEGAL SERVICES EXPENSE		6,525.62
	541700 LEGAL RELATED EXPENSE		400.00
	542100 SOS TEMP SERV - PERSONNEL		5,837.59
	543100 IT CONSULTING-APPLICATIONS		62,288.92
	543500 MGT CONSULTANT SERVICES		173,142.51
	544100 PHYSICIAN SERVICES	400.00	3,641.38
	547100 EDUCATIONAL SERVICES		4,194.60
	554900 OTHER CONTRACTUAL SERVICE	985.28	16,314.74
	555100 DATA PROC SOFTW LIC FEE	3,083.28	66,811.66
	555200 SOFTWARE - NEW PURCHASES	4,734.99	46,725.91
	556100 INSURANCE EXPENSE		848.73
	556300 SURETY & NOTARY BONDS	85.73	335.63
	559100 OTHER OPERATING EXP	97.43	10,982.98
	Major Account 520000 Total	93,822.48	873,967.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	449.41	6,266.06
	572100 COMMERCIAL TRANSPORTATIO	645.24	1,971.56
	573100 STATE-OWNED TRANPORTAION	491.44	3,442.93
	574500 PERSONAL VEHICLE MILEAGE	226.46	1,083.30
	575100 MISC TRAVEL EXPENSE	29.06	236.27

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Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,841.61	13,000.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		99,866.09
	587400 MASTER LEASE	89,626.66	1,116,665.32
	587500 CIP - IMPROV TO BUILD		1,413,883.52
	Major Account 580000 Total	89,626.66	2,630,414.93
	Fund 28511 Expenditures Total	318,299.40	5,077,308.88
28521 PATROL EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.03-
	493100 OPERATING TRANSFERS IN	26,000.00-	382,000.00-
	Major Account 490000 Total	26,000.00-	382,022.03-
	Fund 28521 Revenues Total	26,000.00-	382,022.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,440.18	19,834.74
	511300 OVERTIME PAYMENTS	2.38	161.13
	511700 EMPLOYEE BONUSES		18.00
	511800 COMPENSATORY TIME PAID		.30
	512100 VACATION LEAVE EXPENSE	76.14	1,583.83
	512200 SICK LEAVE EXPENSE	42.07	817.93
	512300 HOLIDAY LEAVE EXPENSE	83.56	1,126.13
	512500 FUNERAL LEAVE EXPENSE	.54	70.14
	512600 CIVIL LEAVE EXPENSE	3.96	8.85
	515100 RETIREMENT PLANS EXPENSE	124.64	1,772.43
	515200 OASDI EXPENSE	115.63	1,666.65
	515400 LIFE & ACCIDENT INS EXP	1.19	10.40
	515500 HEALTH INSURANCE EXPENSE	248.92	3,414.14
	516200 TUITION ASSISTANCE		196.45
	516300 EMPLOYEE ASSISTANCE PRO		13.92
	516500 WORKERS COMP PREMIUMS		442.08
	Major Account 510000 Total	2,139.21	31,137.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	1,211.84
	521200 COM EXPENSE - VOICE/DATA	.67	643.73
	521300 FREIGHT EXPENSE		4.16
	521500 PUBLICATION & PRINT EXP	95.73	391.35
	521900 AWARDS EXPENSE		5.31
	522100 DUES & SUBSCRIPTION EXP		97.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3.00	75.24
	523600 INTEREST EXPENSE		.91
	524600 RENT EXPENSE-BUILDINGS	261.79	3,141.48
	525200 RENT EXP-DATA PROC EQUIP		17.64
	525500 RENT EXP-OTHER PERS PROP		41.00
	526100 REP & MAINT-REAL PROPERT	5.37	70.18
	527100 REP & MAINT-OFFICE EQUIP		.86
	527400 REP & MAINT-DATA PROC	8.28	19.30
	531100 OFFICE SUPPLIES EXPENSE	12.10	353.46
	532100 NON-CAPITALIZED EQUIP PU	272.52	326.30
	534900 MISCELLANEOUS SUP EXP		1.68
	539300 THIRD PARTY REIMB		.10-
	541100 ACCTG & AUDITING SERVICES		1,413.80
	541500 LEGAL SERVICES EXPENSE		93.53
	542100 SOS TEMP SERV - PERSONNEL		73.90
	543100 IT CONSULTING-APPLICATIONS		1,141.42
	543500 MGT CONSULTANT SERVICES		1,610.89
	544100 PHYSICIAN SERVICES		305.88
	554900 OTHER CONTRACTUAL SERVICE	1.12	190.55
	555100 DATA PROC SOFTW LIC FEE	7.74-	9,087.31
	555200 SOFTWARE - NEW PURCHASES	71.12	522.61
	556100 INSURANCE EXPENSE		24.25
	556300 SURETY & NOTARY BONDS	1.13	4.63
	559100 OTHER OPERATING EXP	1.34	195.74
	Major Account 520000 Total	727.49	21,066.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	.14	60.73
	572100 COMMERCIAL TRANSPORTATIO	8.49	36.33
	574500 PERSONAL VEHICLE MILEAGE	2.98	26.59
	575100 MISC TRAVEL EXPENSE	.06	2.55
	Major Account 570000 Total	11.67	126.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,772.01
	587400 BUILDINGS-ML	24,754.51	313,005.42
	587500 CIP - IMPROV TO BUILD		20,250.04
	Major Account 580000 Total	24,754.51	336,027.47
	Fund 28521 Expenditures Total	27,632.88	388,356.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.03-
	493100 OPERATING TRANSFERS IN	28,000.00-	386,000.00-
	Major Account 490000 Total	28,000.00-	386,022.03-
	Fund 28531 Revenues Total	28,000.00-	386,022.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,199.46	15,048.86
	511300 OVERTIME PAYMENTS	2.38	90.38
	511700 EMPLOYEE BONUSES		18.00
	511800 COMPENSATORY TIME PAID		.30
	512100 VACATION LEAVE EXPENSE	68.03	1,189.57
	512200 SICK LEAVE EXPENSE	27.97	644.51
	512300 HOLIDAY LEAVE EXPENSE	69.27	901.71
	512500 FUNERAL LEAVE EXPENSE	.54	46.00
	512600 CIVIL LEAVE EXPENSE	3.96	8.85
	515100 RETIREMENT PLANS EXPENSE	103.80	1,347.54
	515200 OASDI EXPENSE	96.22	1,265.28
	515400 LIFE & ACCIDENT INS EXP	.77	6.77
	515500 HEALTH INSURANCE EXPENSE	212.56	2,670.97
	516200 TUITION ASSISTANCE		239.27
	516300 EMPLOYEE ASSISTANCE PRO		6.96
	516500 WORKERS COMP PREMIUMS		221.04
	Major Account 510000 Total	1,784.96	23,706.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	773.98
	521200 COM EXPENSE - VOICE/DATA	.67	509.67
	521300 FREIGHT EXPENSE		2.56
	521500 PUBLICATION & PRINT EXP	95.73	342.87
	521900 AWARDS EXPENSE		4.77
	522100 DUES & SUBSCRIPTION EXP		98.62
	522200 CONFERENCE REGISTRATION	3.00	55.76
	523600 INTEREST EXPENSE		.66
	524600 RENT EXPENSE-BUILDINGS	130.90	1,570.80
	525200 RENT EXP-DATA PROC EQUIP		15.12
	525500 RENT EXP-OTHER PERS PROP		41.00
	526100 REP & MAINT-REAL PROPERT	5.37	50.28
	527100 REP & MAINT-OFFICE EQUIP		2.17
	527400 REP & MAINT-DATA PROC	4.83	15.85
	531100 OFFICE SUPPLIES EXPENSE	12.10	252.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	272.52	311.15
	534900 MISCELLANEOUS SUP EXP		1.68
	539300 THIRD PARTY REIMB		.10-
	541100 ACCTG & AUDITING SERVICES		1,131.05
	541500 LEGAL SERVICES EXPENSE		93.53
	542100 SOS TEMP SERV - PERSONNEL		73.88
	543100 IT CONSULTING-APPLICATIONS		896.83
	543500 MGT CONSULTANT SERVICES		1,576.46
	544100 PHYSICIAN SERVICES		2.25
	554900 OTHER CONTRACTUAL SERVICE	1.12	176.54
	555100 DATA PROC SOFTW LIC FEE	7.74-	9,198.81
	555200 SOFTWARE - NEW PURCHASES	71.12	520.01
	556100 INSURANCE EXPENSE		12.12
	556300 SURETY & NOTARY BONDS	1.13	4.63
	559100 OTHER OPERATING EXP	.89	157.86
	Major Account 520000 Total	592.70	17,893.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	.14	50.41
	572100 COMMERCIAL TRANSPORTATIO	8.49	28.42
	574500 PERSONAL VEHICLE MILEAGE	2.98	15.99
	575100 MISC TRAVEL EXPENSE	.06	1.88
	Major Account 570000 Total	11.67	96.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,427.86
	587400 BUILDINGS-ML	25,586.82	324,904.31
	587500 CIP - IMPROV TO BUILD		19,463.43
	Major Account 580000 Total	25,586.82	345,795.60
	Fund 28531 Expenditures Total	27,976.15	387,491.87
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.07-	3,271.13-
	484504 FEES CHARGED TO MEMBERS	22,873.99-	140,240.03-
	Major Account 480000 Total	23,194.06-	143,511.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		66.07-
	Major Account 490000 Total		66.07-
	Fund 28540 Revenues Total	23,194.06-	143,577.23-
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,280.96	30,636.24
	511300 OVERTIME PAYMENTS	2.38	211.74
	511700 EMPLOYEE BONUSES		9.00
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE	149.85	3,120.44
	512200 SICK LEAVE EXPENSE	57.36	2,178.16
	512300 HOLIDAY LEAVE EXPENSE	79.77	2,075.43
	512500 FUNERAL LEAVE EXPENSE	1.08	56.23
	512600 CIVIL LEAVE EXPENSE	3.96	8.95
	515100 RETIREMENT PLANS EXPENSE	119.04	2,870.93
	515200 OASDI EXPENSE	110.70	2,713.16
	515400 LIFE & ACCIDENT INS EXP	1.05	14.83
	515500 HEALTH INSURANCE EXPENSE	202.76	5,430.58
	516200 TUITION ASSISTANCE		16.56
	516300 EMPLOYEE ASSISTANCE PRO		13.92
	516500 WORKERS COMP PREMIUMS		442.08
	Major Account 510000 Total	2,008.91	49,798.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	847.97
	521200 COM EXPENSE - VOICE/DATA	.67	1,112.44
	521300 FREIGHT EXPENSE		25.54
	521500 PUBLICATION & PRINT EXP	659.15	2,407.89
	521900 AWARDS EXPENSE		7.02
	522100 DUES & SUBSCRIPTION EXP		264.38
	522200 CONFERENCE REGISTRATION	3.00	89.19
	523600 INTEREST EXPENSE		.81
	524600 RENT EXPENSE-BUILDINGS	261.79	3,141.48
	525200 RENT EXP-DATA PROC EQUIP		31.50
	525500 RENT EXP-OTHER PERS PROP		123.00
	526100 REP & MAINT-REAL PROPERT	5.36	110.15
	527100 REP & MAINT-OFFICE EQUIP		7.99
	527400 REP & MAINT-DATA PROC	7.03	40.09
	531100 OFFICE SUPPLIES EXPENSE	12.27	572.44
	532100 NON-CAPITALIZED EQUIP PU	282.42	342.98
	534600 ED & RECREATIONAL SUP EX		235.00
	534900 MISCELLANEOUS SUP EXP		5.06
	539300 THIRD PARTY REIMB		.05-
	541100 ACCTG & AUDITING SERVICES		3,743.58

Program Summary
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		57.98
	542100 SOS TEMP SERV - PERSONNEL	471.17	6,603.19
	543100 IT CONSULTING-APPLICATIONS		2,119.78
	543500 MGT CONSULTANT SERVICES		218.20
	544100 PHYSICIAN SERVICES		12.44
	554900 OTHER CONTRACTUAL SERVICE	1.12	507.46
	555100 DATA PROC SOFTW LIC FEE	17.64	1,215.35
	555200 SOFTWARE - NEW PURCHASES	71.12	1,396.15
	556100 INSURANCE EXPENSE		24.25
	556300 SURETY & NOTARY BONDS	1.13	9.23
	559100 OTHER OPERATING EXP	44.83	627.67
	Major Account 520000 Total	1,714.82	25,900.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	.14	126.00
	572100 COMMERCIAL TRANSPORTATIO	8.49	59.44
	574500 PERSONAL VEHICLE MILEAGE	2.98	31.84
	575100 MISC TRAVEL EXPENSE	.06	4.54
	Major Account 570000 Total	11.67	221.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,939.40
	587400 BUILDINGS-ML	198.72	2,475.84
	587500 CIP - IMPROV TO BUILD		33,790.43
	Major Account 580000 Total	198.72	39,205.67
	Fund 28540 Expenditures Total	3,934.12	115,126.50
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	965.76	29,882.78
	484501 EARLY PLANNING SEMINAR		1,425.00
	484502 PRERETIREMENT PLANNING SEMINAR	20.00	5,585.00
	Major Account 480000 Total	985.76	36,892.78
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		264.27
	Major Account 490000 Total		264.27
	Fund 28550 Revenues Total	985.76	37,157.05
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,209.86	144,901.62
	511300 OVERTIME PAYMENTS	14.11	1,089.21
	511700 EMPLOYEE BONUSES		36.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		7.18
	512100 VACATION LEAVE EXPENSE	703.83	12,208.29
	512200 SICK LEAVE EXPENSE	341.86	9,576.22
	512300 HOLIDAY LEAVE EXPENSE	495.67	9,032.08
	512500 FUNERAL LEAVE EXPENSE	11.58	575.42
	512600 CIVIL LEAVE EXPENSE	23.58	60.76
	515100 RETIREMENT PLANS EXPENSE	741.57	13,374.90
	515200 OASDI EXPENSE	683.52	12,435.02
	515400 LIFE & ACCIDENT INS EXP	7.06	80.58
	515500 HEALTH INSURANCE EXPENSE	1,547.75	28,795.25
	516200 TUITION ASSISTANCE		353.62
	516300 EMPLOYEE ASSISTANCE PRO		76.56
	516500 WORKERS COMP PREMIUMS		2,431.44
	Major Account 510000 Total	12,780.39	235,034.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.42	14,297.90
	521200 COM EXPENSE - VOICE/DATA	4.68	5,183.21
	521300 FREIGHT EXPENSE		25.24
	521500 PUBLICATION & PRINT EXP	1,581.97	18,558.75
	521900 AWARDS EXPENSE		23.67
	522100 DUES & SUBSCRIPTION EXP		1,049.56
	522200 CONFERENCE REGISTRATION	21.00	388.57
	523600 INTEREST EXPENSE		3.55
	524600 RENT EXPENSE-BUILDINGS	1,308.97	15,707.64
	524700 RENT EXP-OTHER REAL PROP		1,098.04
	525100 RENT EXP-OFFICE EQUIP		22.73
	525200 RENT EXP-DATA PROC EQUIP		108.86
	525500 RENT EXP-OTHER PERS PROP		471.00
	526100 REP & MAINT-REAL PROPERT	37.52	526.93
	527100 REP & MAINT-OFFICE EQUIP		56.85
	527400 REP & MAINT-DATA PROC	18.61	139.83
	531100 OFFICE SUPPLIES EXPENSE	86.10	2,989.85
	532100 NON-CAPITALIZED EQUIP PU	1,868.15	2,123.88
	533900 FOOD EXPENSE		5,774.00
	534900 MISCELLANEOUS SUP EXP		20.23
	539300 THIRD PARTY REIMB		.27-
	541100 ACCTG & AUDITING SERVICES		14,470.26
	541500 LEGAL SERVICES EXPENSE		1,251.63

Program Summary
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,570.57	18,417.74
	543100 IT CONSULTING-APPLICATIONS		9,457.48
	543500 MGT CONSULTANT SERVICES	1,081.20	20,562.95
	544100 PHYSICIAN SERVICES		723.47
	547100 EDUCATIONAL SERVICES		12,506.80
	554900 OTHER CONTRACTUAL SERVICE	7.85	2,903.78
	555100 DATA PROC SOFTW LIC FEE	122.74-	9,301.56
	555200 SOFTWARE - NEW PURCHASES	497.82	5,812.37
	556100 INSURANCE EXPENSE		133.38
	556300 SURETY & NOTARY BONDS	7.90	43.90
	559100 OTHER OPERATING EXP	454.73-	3,502.59
	Major Account 520000 Total	7,522.29	167,657.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	.97	1,075.94
	572100 COMMERCIAL TRANSPORTATIO	59.43	278.60
	573100 STATE-OWNED TRANSPORTAION		517.08
	574500 PERSONAL VEHICLE MILEAGE	20.85	156.17
	575100 MISC TRAVEL EXPENSE	.42	37.89
	Major Account 570000 Total	81.67	2,065.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		15,790.09
	587400 BUILDINGS-ML	15,833.40	162,101.38
	587500 CIP - IMPROV TO BUILD		169,812.98
	Major Account 580000 Total	15,833.40	347,704.45
	Fund 28550 Expenditures Total	36,217.75	752,462.21
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.32-	2,759.55-
	484501 COUNTY DC EP SEMINARS		480.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,115.00-
	484504 FEES CHARGED TO MEMBERS	47,460.07-	396,142.51-
	Major Account 480000 Total	47,793.39-	401,497.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		110.12-
	Major Account 490000 Total		110.12-
	Fund 28560 Revenues Total	47,793.39-	401,607.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,682.18	67,585.27

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	6.29	397.72
	511700 EMPLOYEE BONUSES		15.00
	511800 COMPENSATORY TIME PAID		1.95
	512100 VACATION LEAVE EXPENSE	298.89	6,033.00
	512200 SICK LEAVE EXPENSE	152.53	4,317.73
	512300 HOLIDAY LEAVE EXPENSE	221.49	4,289.22
	512500 FUNERAL LEAVE EXPENSE	1.89	292.32
	512600 CIVIL LEAVE EXPENSE	10.09	27.11
	515100 RETIREMENT PLANS EXPENSE	330.86	6,222.55
	515200 OASDI EXPENSE	305.40	5,836.64
	515400 LIFE & ACCIDENT INS EXP	3.21	36.34
	515500 HEALTH INSURANCE EXPENSE	652.61	12,219.76
	516200 TUITION ASSISTANCE		491.76
	516300 EMPLOYEE ASSISTANCE PRO		34.80
	516500 WORKERS COMP PREMIUMS		1,105.20
	Major Account 510000 Total	5,665.44	108,906.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.18	6,296.71
	521200 COM EXPENSE - VOICE/DATA	2.01	2,358.28
	521300 FREIGHT EXPENSE		11.50
	521400 DATA PROCESSING EXPENSE	54.00	1,271.48
	521500 PUBLICATION & PRINT EXP	659.15	7,694.04
	521900 AWARDS EXPENSE		9.63
	522100 DUES & SUBSCRIPTION EXP	.09	484.09
	522200 CONFERENCE REGISTRATION	9.00	193.14
	523600 INTEREST EXPENSE		1.95
	524600 RENT EXPENSE-BUILDINGS	654.48	7,853.76
	524700 RENT EXP-OTHER REAL PROP		370.03
	525100 RENT EXP-OFFICE EQUIP		9.60
	525200 RENT EXP-DATA PROC EQUIP		47.63
	525500 RENT EXP-OTHER PERS PROP		226.00
	526100 REP & MAINT-REAL PROPERT	16.06	235.19
	527100 REP & MAINT-OFFICE EQUIP		30.31
	527400 REP & MAINT-DATA PROC	11.06	77.18
	531100 OFFICE SUPPLIES EXPENSE	36.77	1,518.80
	532100 NON-CAPITALIZED EQUIP PU	778.54	889.79
	533900 FOOD EXPENSE		1,918.64
	534600 ED & RECREATIONAL SUP EX		64.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		8.43
	539300 THIRD PARTY REIMB		.12-
	541100 ACCTG & AUDITING SERVICES		6,571.24
	541500 LEGAL SERVICES EXPENSE		561.26
	542100 SOS TEMP SERV - PERSONNEL	52.35	3,418.40
	543100 IT CONSULTING-APPLICATIONS		4,402.62
	543500 MGT CONSULTANT SERVICES	440.40	8,918.48
	544100 PHYSICIAN SERVICES		19.10
	547100 EDUCATIONAL SERVICES		4,670.40
	554900 OTHER CONTRACTUAL SERVICE	3.37	1,189.73
	555100 DATA PROC SOFTW LIC FEE	31.94-	4,168.62
	555200 SOFTWARE - NEW PURCHASES	213.35	2,460.72
	556100 INSURANCE EXPENSE		60.62
	556300 SURETY & NOTARY BONDS	3.38	18.48
	559100 OTHER OPERATING EXP	3.85	2,593.69
	Major Account 520000 Total	2,909.10	70,624.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	.42	726.24
	572100 COMMERCIAL TRANSPORTATIO	25.47	131.84
	573100 STATE-OWNED TRANPORTAION		410.21
	574500 PERSONAL VEHICLE MILEAGE	8.94	72.82
	575100 MISC TRAVEL EXPENSE	.18	29.34
	Major Account 570000 Total	35.01	1,370.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		7,139.27
	587400 BUILDINGS-ML	8,948.08	73,768.22
	587500 CIP - IMPROV TO BUILD		76,932.26
	Major Account 580000 Total	8,948.08	157,839.75
	Fund 28560 Expenditures Total	17,557.63	338,740.79
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.81-	2,046.69-
	484500 REIMB NON-GOVT SOURCES	65,419.67-	845,107.32-
	484501 EARLY PLANNING SEMINAR	40.00-	505.00-
	484502 PRERETIREMENT PLANNING SEMINAR	40.00-	1,471.00-
	Major Account 480000 Total	65,798.48-	849,130.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		132.12-

Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	490000 Other Financing Sources		
	Major Account 490000 Total		132.12-
	Fund 28580 Revenues Total	65,798.48-	849,262.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,792.70	93,639.13
	511300 OVERTIME PAYMENTS	14.11	688.13
	511700 EMPLOYEE BONUSES		18.00
	511800 COMPENSATORY TIME PAID		3.37
	512100 VACATION LEAVE EXPENSE	730.96	8,139.44
	512200 SICK LEAVE EXPENSE	349.47	6,432.48
	512300 HOLIDAY LEAVE EXPENSE	474.95	5,758.69
	512500 FUNERAL LEAVE EXPENSE	11.58	298.89
	512600 CIVIL LEAVE EXPENSE	25.20	50.52
	515100 RETIREMENT PLANS EXPENSE	711.61	8,733.62
	515200 OASDI EXPENSE	654.77	8,058.27
	515400 LIFE & ACCIDENT INS EXP	7.02	51.82
	515500 HEALTH INSURANCE EXPENSE	1,339.25	17,722.30
	516200 TUITION ASSISTANCE		174.77
	516300 EMPLOYEE ASSISTANCE PRO		41.76
	516500 WORKERS COMP PREMIUMS		1,326.24
	Major Account 510000 Total	12,111.62	151,137.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.42	8,222.49
	521200 COM EXPENSE - VOICE/DATA	4.68	3,383.72
	521300 FREIGHT EXPENSE		14.42
	521500 PUBLICATION & PRINT EXP	2,504.79	17,110.60
	521900 AWARDS EXPENSE		17.56
	522100 DUES & SUBSCRIPTION EXP		665.78
	522200 CONFERENCE REGISTRATION	21.00	262.12
	523600 INTEREST EXPENSE		2.04
	524600 RENT EXPENSE-BUILDINGS	654.48	7,853.76
	524700 RENT EXP-OTHER REAL PROP		832.48
	525100 RENT EXP-OFFICE EQUIP		18.33
	525200 RENT EXP-DATA PROC EQUIP		88.45
	525500 RENT EXP-OTHER PERS PROP		288.00
	526100 REP & MAINT-REAL PROPERT	37.52	321.15
	527100 REP & MAINT-OFFICE EQUIP		32.57
	527400 REP & MAINT-DATA PROC	20.34	108.50
	531100 OFFICE SUPPLIES EXPENSE	84.91	1,929.41

Program Summary
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,882.10	2,076.92
	533900 FOOD EXPENSE		4,057.57
	534900 MISCELLANEOUS SUP EXP		10.11
	539300 THIRD PARTY REIMB		.21-
	541100 ACCTG & AUDITING SERVICES		12,189.71
	541500 LEGAL SERVICES EXPENSE		525.69
	542100 SOS TEMP SERV - PERSONNEL		6,263.59
	543100 IT CONSULTING-APPLICATIONS		6,033.22
	543500 MGT CONSULTANT SERVICES	1,688.80	57,140.59
	544100 PHYSICIAN SERVICES		964.90
	547100 EDUCATIONAL SERVICES		11,156.40
	554900 OTHER CONTRACTUAL SERVICE	7.85	1,703.53
	555100 DATA PROC SOFTW LIC FEE	98.98-	12,130.48
	555200 SOFTWARE - NEW PURCHASES	497.82	3,244.58
	556100 INSURANCE EXPENSE		72.76
	556300 SURETY & NOTARY BONDS	7.90	30.10
	559100 OTHER OPERATING EXP	3,390.32	4,745.40
	Major Account 520000 Total	10,710.95	163,496.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	.97	739.57
	572100 COMMERCIAL TRANSPORTATIO	59.43	189.85
	573100 STATE-OWNED TRANPORTAION		411.83
	574500 PERSONAL VEHICLE MILEAGE	20.85	94.11
	575100 MISC TRAVEL EXPENSE	.42	26.76
	Major Account 570000 Total	81.67	1,462.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		8,567.13
	587400 BUILDINGS-ML	21,590.57	314,870.03
	587500 CIP - IMPROV TO BUILD		135,543.90
	Major Account 580000 Total	21,590.57	458,981.06
	Fund 28580 Expenditures Total	44,494.81	775,077.33
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.60-	1,429.61-
	484500 REIMB NON-GOVT SOURCES	34,834.67-	420,668.26-
	484501 EARLY PLANNING SEMINAR	20.00-	305.00-
	484502 PRERETIREMENT PLANNING SEMINAR		825.00-
	484509 ADMIN PROCESSING FEE PENALTY		125.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	34,959.27-	423,352.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		66.06-
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,066.06-
	Fund 28590 Revenues Total	34,959.27-	428,418.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,234.27	50,932.25
	511300 OVERTIME PAYMENTS	8.09	325.82
	511700 EMPLOYEE BONUSES		9.00
	511800 COMPENSATORY TIME PAID		1.24
	512100 VACATION LEAVE EXPENSE	361.27	4,754.90
	512200 SICK LEAVE EXPENSE	170.23	3,442.90
	512300 HOLIDAY LEAVE EXPENSE	254.80	3,257.53
	512500 FUNERAL LEAVE EXPENSE	1.89	130.21
	512600 CIVIL LEAVE EXPENSE	13.90	28.35
	515100 RETIREMENT PLANS EXPENSE	382.15	4,721.97
	515200 OASDI EXPENSE	353.03	4,416.75
	515400 LIFE & ACCIDENT INS EXP	3.37	26.85
	515500 HEALTH INSURANCE EXPENSE	682.55	9,019.59
	516200 TUITION ASSISTANCE		426.68
	516300 EMPLOYEE ASSISTANCE PRO		20.88
	516500 WORKERS COMP PREMIUMS		663.12
	Major Account 510000 Total	6,465.55	82,178.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.24	4,080.54
	521200 COM EXPENSE - VOICE/DATA	2.67	1,854.84
	521300 FREIGHT EXPENSE		7.47
	521400 DATA PROCESSING EXPENSE	96.00	1,657.92
	521500 PUBLICATION & PRINT EXP	1,186.48	8,085.06
	521900 AWARDS EXPENSE		9.08
	522100 DUES & SUBSCRIPTION EXP	.14	369.51
	522200 CONFERENCE REGISTRATION	12.00	143.56
	523600 INTEREST EXPENSE		1.09
	524600 RENT EXPENSE-BUILDINGS	392.69	4,712.28
	524700 RENT EXP-OTHER REAL PROP		384.45
	525100 RENT EXP-OFFICE EQUIP		11.34
	525200 RENT EXP-DATA PROC EQUIP		43.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		165.00
	526100 REP & MAINT-REAL PROPERT	21.44	170.36
	527100 REP & MAINT-OFFICE EQUIP		17.44
	527400 REP & MAINT-DATA PROC	13.52	68.62
	531100 OFFICE SUPPLIES EXPENSE	48.23	1,173.70
	532100 NON-CAPITALIZED EQUIP PU	1,036.65	1,123.18
	533900 FOOD EXPENSE		2,073.26
	534600 ED & RECREATIONAL SUP EX		115.20
	534900 MISCELLANEOUS SUP EXP		5.06
	539300 THIRD PARTY REIMB		.11-
	541100 ACCTG & AUDITING SERVICES		6,399.13
	541500 LEGAL SERVICES EXPENSE		245.05
	542100 SOS TEMP SERV - PERSONNEL		2,507.67
	543100 IT CONSULTING-APPLICATIONS		3,342.73
	543500 MGT CONSULTANT SERVICES	789.60	27,503.92
	544100 PHYSICIAN SERVICES		14.58
	547100 EDUCATIONAL SERVICES		5,416.40
	554900 OTHER CONTRACTUAL SERVICE	4.49	943.96
	555100 DATA PROC SOFTW LIC FEE	27.79-	6,485.43
	555200 SOFTWARE - NEW PURCHASES	284.47	1,684.55
	556100 INSURANCE EXPENSE		36.37
	556300 SURETY & NOTARY BONDS	4.50	16.20
	559100 OTHER OPERATING EXP	4,494.57	5,084.27
	Major Account 520000 Total	8,363.90	85,952.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	.56	721.21
	572100 COMMERCIAL TRANSPORTATIO	33.96	106.77
	573100 STATE-OWNED TRANSPORTAION		694.51
	574500 PERSONAL VEHICLE MILEAGE	11.92	49.88
	575100 MISC TRAVEL EXPENSE	.24	28.26
	Major Account 570000 Total	46.68	1,600.63
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,283.56
	587400 BUILDINGS-ML	12,190.01	168,186.07
	587500 CIP - IMPROV TO BUILD		77,153.62
	Major Account 580000 Total	12,190.01	249,623.25
	Fund 28590 Expenditures Total	27,066.14	419,354.63
	Program Revenues	566,990.96-	7,683,494.14-

Program Summary
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP	580000 Capital Outlay Program Expenditures	<u>503,178.88</u>	<u>8,254,113.16</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	304.00	3,397.00
	515100 RETIREMENT PLANS EXPENSE	2.84	30.49
	515200 FICA EXPENSE	23.28	248.94
	Major Account 510000 Total	330.12	3,676.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.11
	521500 PUBLICATION & PRINT EXP	34.00	397.23
	521900 AWARDS EXPENSE		39.61
	522200 CONFERENCE REGISTRATION		1,050.00
	524700 RENT EXP-OTHER REAL PROP		193.20
	525100 RENT EXP-OFFICE EQUIP		49.68
	531100 OFFICE SUPPLIES EXPENSE		445.60
	533900 FOOD EXPENSE		1,605.90
	Major Account 520000 Total	34.00	3,792.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,514.94
	572100 COMMERCIAL TRANSPORTATIO		1,012.66
	574500 PERSONAL VEHICLE MILEAGE		5,757.88
	575100 MISC TRAVEL EXPENSE		192.14
	Major Account 570000 Total		9,477.62
	Fund 28511 Expenditures Total	364.12	16,946.38
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	53.50
	515100 RETIREMENT PLANS EXPENSE	.03	.43
	515200 FICA EXPENSE	.32	3.96
	Major Account 510000 Total	4.35	57.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.17
	521500 PUBLICATION & PRINT EXP	.44	6.66
	521900 AWARDS EXPENSE		.57
	522200 CONFERENCE REGISTRATION		30.00
	524700 RENT EXP-OTHER REAL PROP		2.80
	525100 RENT EXP-OFFICE EQUIP		.72
	531100 OFFICE SUPPLIES EXPENSE		6.85
	533900 FOOD EXPENSE		26.35
	Major Account 520000 Total	.44	74.12
	570000 Travel Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.08
	572100 COMMERCIAL TRANSPORTATIO		28.94
	574500 PERSONAL VEHICLE MILEAGE		113.36
	575100 MISC TRAVEL EXPENSE		3.41
	Major Account 570000 Total		199.79
	Fund 28521 Expenditures Total	4.79	331.80
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	56.50
	515100 RETIREMENT PLANS EXPENSE	.03	.65
	515200 FICA EXPENSE	.32	4.19
	Major Account 510000 Total	4.35	61.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.17
	521500 PUBLICATION & PRINT EXP	.44	5.74
	521900 AWARDS EXPENSE		.57
	522200 CONFERENCE REGISTRATION		15.00
	524700 RENT EXP-OTHER REAL PROP		2.80
	525100 RENT EXP-OFFICE EQUIP		.72
	531100 OFFICE SUPPLIES EXPENSE		6.85
	533900 FOOD EXPENSE		22.88
	Major Account 520000 Total	.44	54.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.03
	572100 COMMERCIAL TRANSPORTATIO		14.47
	574500 PERSONAL VEHICLE MILEAGE		81.97
	575100 MISC TRAVEL EXPENSE		2.74
	Major Account 570000 Total		135.21
	Fund 28531 Expenditures Total	4.79	251.28
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	154.00
	515100 RETIREMENT PLANS EXPENSE	.03	1.45
	515200 FICA EXPENSE	.32	11.23
	Major Account 510000 Total	4.35	166.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.51
	521500 PUBLICATION & PRINT EXP	.44	14.34

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1.72
	522200 CONFERENCE REGISTRATION		30.00
	524700 RENT EXP-OTHER REAL PROP		8.40
	525100 RENT EXP-OFFICE EQUIP		2.16
	531100 OFFICE SUPPLIES EXPENSE		20.57
	533900 FOOD EXPENSE		54.60
	Major Account 520000 Total	.44	132.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.50
	572100 COMMERCIAL TRANSPORTATIO		28.94
	574500 PERSONAL VEHICLE MILEAGE		175.62
	575100 MISC TRAVEL EXPENSE		5.98
	Major Account 570000 Total		296.04
	Fund 28540 Expenditures Total	4.79	595.02
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	28.00	699.50
	515100 RETIREMENT PLANS EXPENSE	.26	6.55
	515200 FICA EXPENSE	2.16	51.77
	Major Account 510000 Total	30.42	757.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.88
	521500 PUBLICATION & PRINT EXP	3.14	61.26
	521900 AWARDS EXPENSE		6.89
	522200 CONFERENCE REGISTRATION		165.00
	524700 RENT EXP-OTHER REAL PROP		33.60
	525100 RENT EXP-OFFICE EQUIP		8.64
	531100 OFFICE SUPPLIES EXPENSE		75.41
	533900 FOOD EXPENSE		240.97
	Major Account 520000 Total	3.14	593.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		401.77
	572100 COMMERCIAL TRANSPORTATIO		159.13
	574500 PERSONAL VEHICLE MILEAGE		838.14
	575100 MISC TRAVEL EXPENSE		27.76
	Major Account 570000 Total		1,426.80
	Fund 28550 Expenditures Total	33.56	2,778.27

28560 COUNTY ERS EXPENSE

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	331.50
	515100 RETIREMENT PLANS EXPENSE	.11	2.90
	515200 FICA EXPENSE	.88	24.60
	Major Account 510000 Total	12.99	359.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.03
	521500 PUBLICATION & PRINT EXP	1.35	28.68
	521900 AWARDS EXPENSE		2.87
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		14.00
	525100 RENT EXP-OFFICE EQUIP		3.60
	531100 OFFICE SUPPLIES EXPENSE		41.15
	533900 FOOD EXPENSE		107.58
	Major Account 520000 Total	1.35	273.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.88
	572100 COMMERCIAL TRANSPORTATIO		72.33
	574500 PERSONAL VEHICLE MILEAGE		387.76
	575100 MISC TRAVEL EXPENSE		12.78
	Major Account 570000 Total		649.75
	Fund 28560 Expenditures Total	14.34	1,282.66
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	28.00	417.00
	515100 RETIREMENT PLANS EXPENSE	.26	3.79
	515200 FICA EXPENSE	2.16	30.92
	Major Account 510000 Total	30.42	451.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.37
	521500 PUBLICATION & PRINT EXP	3.14	39.38
	521900 AWARDS EXPENSE		3.44
	522200 CONFERENCE REGISTRATION		90.00
	524700 RENT EXP-OTHER REAL PROP		16.80
	525100 RENT EXP-OFFICE EQUIP		4.32
	531100 OFFICE SUPPLIES EXPENSE		54.84
	533900 FOOD EXPENSE		150.16
	Major Account 520000 Total	3.14	360.31
	570000 Travel Expenses		

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.93
	572100 COMMERCIAL TRANSPORTATIO		86.78
	574500 PERSONAL VEHICLE MILEAGE		545.24
	575100 MISC TRAVEL EXPENSE		18.33
	Major Account 570000 Total		871.28
	Fund 28580 Expenditures Total	33.56	1,683.30
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.00	241.00
	515100 RETIREMENT PLANS EXPENSE	.18	2.39
	515200 FICA EXPENSE	1.16	17.41
	Major Account 510000 Total	17.34	260.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.85
	521500 PUBLICATION & PRINT EXP	1.79	22.01
	521900 AWARDS EXPENSE		1.73
	522200 CONFERENCE REGISTRATION		45.00
	524700 RENT EXP-OTHER REAL PROP		8.40
	525100 RENT EXP-OFFICE EQUIP		2.16
	531100 OFFICE SUPPLIES EXPENSE		34.27
	533900 FOOD EXPENSE		81.46
	Major Account 520000 Total	1.79	195.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		112.82
	572100 COMMERCIAL TRANSPORTATIO		43.40
	574500 PERSONAL VEHICLE MILEAGE		299.21
	575100 MISC TRAVEL EXPENSE		10.14
	Major Account 570000 Total		465.57
	Fund 28590 Expenditures Total	19.13	922.25
	Program Expenditures	479.08	24,790.96

Program Summary
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,134,688.00
	Major Account 590000 Total		19,134,688.00
	Fund 10000 Expenditures Total		19,134,688.00
	Program Expenditures		19,134,688.00

Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.51-	11,848.87-
	481101 INVESTMENT INCOME - AMERITAS		11,809.17-
	481200 GAIN OR LOSS-SALE OF INV	4,303.71-	28,378.91
	486200 CONTRIBUTIONS		124,831.00-
	Major Account 480000 Total	4,842.22-	120,110.13-
	Fund 68530 Revenues Total	4,842.22-	120,110.13-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	45,187.55	74,515.42
	559200 DC REFUNDS	3,311.18	108,527.85
	Major Account 520000 Total	48,498.73	183,043.27
	Fund 68530 Expenditures Total	48,498.73	183,043.27
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,580.41-
	481200 GAIN OR LOSS-SALE OF INV	2,986.28-	6,523.90
	486200 CONTRIBUTIONS		324.25-
	Major Account 480000 Total	2,986.28-	2,619.24
	Fund 68540 Revenues Total	2,986.28-	2,619.24
Expenditures	520000 Operating Expenses		
	559200 DC REFUNDS		1,271.74
	Major Account 520000 Total		1,271.74
	Fund 68540 Expenditures Total		1,271.74
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.80-	13,196,051.20-
	481200 GAIN OR LOSS-SALE OF INV	1,978,324.85	148,724,555.91-
	484500 REIMB NON-GOVT SOURCES	351,000.00-	4,898,000.00-
	486200 CONTRIBUTIONS		43,067,784.24-
	Major Account 480000 Total	1,626,814.05	209,886,391.35-
	Fund 68600 Revenues Total	1,626,814.05	209,886,391.35-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	369,574.45	4,015,639.50
	559100 OTHER OPERATING EXP		1,069,531.74
	559200 RET PAYS-NPERS ONLY		27,332,822.85
	Major Account 520000 Total	369,574.45	32,417,994.09
	Fund 68600 Expenditures Total	369,574.45	32,417,994.09
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190,664.34-	3,841,464.73-
	481200 GAIN OR LOSS-SALE OF INV	5,064,133.85-	26,338,544.49-
	484500 REIMB NON-GOVT SOURCES	95,000.00-	1,347,000.00-
	486200 CONTRIBUTIONS	1,240,151.37-	16,716,512.80-
	Major Account 480000 Total	6,589,949.56-	48,243,522.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 68610 Revenues Total	6,589,949.56-	48,238,522.02-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	93,338.15	1,056,603.34
	559100 OTHER OPERATING EXP	6,682.22-	324,549.66
	559200 RET PAYS-NPERS ONLY	531,407.15	7,883,076.38
	Major Account 520000 Total	618,063.08	9,264,229.38
	Fund 68610 Expenditures Total	618,063.08	9,264,229.38
	Program Revenues	4,970,964.01-	258,242,404.26-
	Program Expenditures	1,036,136.26	41,866,538.48
	Agency Revenues	30,005,506.73-	8,589,283.64-
	Agency Expenditures	26,594,237.40	436,957,346.82

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		258,481.86-
	454663 REFUND-GROWER	436.57	7,288.41
	454664 REFUND-PROCESSOR	117.41	117.41
	454665 BEAN TAX 94 CROP		510.25-
	Major Account 450000 Total	553.98	251,586.29-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,016.50-
	Major Account 460000 Total		13,016.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,175.90-	13,856.90-
	484500 REIMB NON-GOVT SOURCES		1,758.16-
	486500 MISCELLANEOUS ADJUSTMENT		1,010.10
	Major Account 480000 Total	1,175.90-	14,604.96-
	Fund 28600 Revenues Total	621.92-	279,207.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,502.83	24,578.77
	511800 COMPENSATORY TIME PAID	26.58	352.22
	512100 VACATION LEAVE EXPENSE		398.76
	512200 SICK LEAVE EXPENSE		265.84
	512300 HOLIDAY LEAVE EXPENSE	106.34	1,382.39
	515100 RETIREMENT PLANS EXPENSE	125.00	2,022.50
	515200 FICA EXPENSE	108.80	1,879.45
	515400 LIFE & ACCIDENT INS EXP	1.12	13.44
	515500 HEALTH INSURANCE EXPENSE	318.10	3,566.52
	Major Account 510000 Total	2,188.77	34,459.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.01	474.61
	521200 COM EXPENSE - VOICE/DATA	75.38	934.87
	521290 COM EXPENSE - DATA ONLY	.26	427.15
	521300 FREIGHT EXPENSE		59.31
	521400 DATA PROCESSING EXPENSE		29.85
	521500 PUBLICATION & PRINT EXP	446.76	29,002.33
	521900 AWARDS EXPENSE		585.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS		979.20
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		75.00

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	217.51	860.21
	533900 FOOD EXPENSE		49.78
	534946 PROMOTIONAL SUPPLIES		70.00
	541100 ACCTG & AUDITING SERVICES	720.20	5,472.06
	554900 OTHER CONTRACTUAL SERVICES	45,965.14	204,623.44
	559100 OTHER OPERATING EXP	1,500.00	2,322.00
	Major Account 520000 Total	<u>48,954.26</u>	<u>246,314.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,008.44	9,299.75
	571600 MEALS-NOT TRAVEL STATUS		1,285.76
	572100 COMMERCIAL TRANSPORTATIO	339.00	5,224.19
	573100 STATE-OWNED TRANSPORT	372.68	535.57
	574500 PERSONAL VEHICLE MILEAGE	196.95	2,559.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,050.00
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	<u>1,917.07</u>	<u>20,010.86</u>
	Fund 28600 Expenditures Total	<u>53,060.10</u>	<u>300,785.56</u>
	Program Revenues	<u>621.92-</u>	<u>279,207.75-</u>
	Program Expenditures	<u>53,060.10</u>	<u>300,785.56</u>
	Agency Revenues	<u>621.92-</u>	<u>279,207.75-</u>
	Agency Expenditures	<u>53,060.10</u>	<u>300,785.56</u>

Program Summary
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Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.50-
	486400 CASH OVER ADJUSTMENT		4.65-
	Major Account 480000 Total		13.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		412.29-
	Major Account 490000 Total		412.29-
	Fund 10000 Revenues Total		425.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,071.96	171,182.85
	511600 PER DIEM PAYMENTS	250.00	2,650.00
	512100 VACATION LEAVE EXPENSE	1,802.89	14,267.30
	512200 SICK LEAVE EXPENSE	345.01	6,648.39
	512300 HOLIDAY LEAVE EXPENSE	589.05	9,887.91
	515100 RETIREMENT PLANS EXPENSE	1,258.66	15,158.07
	515200 FICA EXPENSE	1,182.30	14,389.41
	515400 LIFE & ACCIDENT INS EXP	8.34	100.74
	515500 HEALTH INSURANCE EXPENSE	4,472.22	46,058.02
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		3,257.00
	Major Account 510000 Total	23,980.43	283,715.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.09	4,320.31
	521200 COM EXPENSE - VOICE/DATA	366.66	4,022.44
	521500 PUBLICATION & PRINT EXP	493.69	9,964.43
	521900 AWARDS EXPENSE		9.57
	522100 DUES & SUBSCRIPTION EXP	280.00	4,438.96
	522200 CONFERENCE REGISTRATION		190.00
	523600 INTEREST EXPENSE		6.84
	524600 RENT EXPENSE-BUILDINGS	208.00	288.00
	531100 OFFICE SUPPLIES EXPENSE	81.60	1,576.26
	541700 LEGAL RELATED EXPENSE		1,100.06
	543100 IT CONSULTING-APPLICATIONS	75.00	1,775.00
	554900 OTHER CONTRACTUAL SERVICES	225.00	1,217.42
	556100 INSURANCE EXPENSE	16.80	16.80
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		57.00
	Major Account 520000 Total	2,112.84	29,023.09
	570000 Travel Expenses		

Program Summary
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Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,869.41
	572100 COMMERCIAL TRANSPORTATIO		986.04
	573100 STATE-OWNED TRANSPORT		90.00
	574500 PERSONAL VEHICLE MILEAGE	176.76	3,008.54
	575100 MISC TRAVEL EXPENSE		66.90
	Major Account 570000 Total	176.76	8,020.89
	Fund 10000 Expenditures Total	26,270.03	320,759.67
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	111,900.00-
	475100 REGISTRATION / LICENSE F	200.00-	8,000.00-
	Major Account 470000 Total	500.00-	119,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,001.67-	13,343.03-
	484500 REIMB NON-GOVT SOURCES		40.00-
	484541 XEROX COPIES	88.05-	388.20-
	Major Account 480000 Total	1,089.72-	13,771.23-
	Fund 28710 Revenues Total	1,589.72-	133,671.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,311.63	109,711.70
	512100 VACATION LEAVE EXPENSE	1,040.18	13,226.28
	512200 SICK LEAVE EXPENSE	86.12	1,812.14
	512300 HOLIDAY LEAVE EXPENSE	701.92	6,762.62
	515100 RETIREMENT PLANS EXPENSE	834.15	9,847.66
	515200 FICA EXPENSE	795.94	9,424.34
	515400 LIFE & ACCIDENT INS EXP	2.86	33.66
	515500 HEALTH INSURANCE EXPENSE	2,343.48	26,442.50
	Major Account 510000 Total	15,116.28	177,260.90
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,016.00
	541700 LEGAL RELATED EXPENSE	917.26-	8,617.38
	554900 OTHER CONTRACTUAL SERVICES	2,915.60	4,745.52
	Major Account 520000 Total	1,998.34	15,378.90
	Fund 28710 Expenditures Total	17,114.62	192,639.80
	Program Revenues	1,589.72-	134,096.67-
	Program Expenditures	43,384.65	513,399.47

Program Summary
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Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 095 CAMPAIGN FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,511.09-	29,976.93-
	485121 LATE FILING FEES	6,525.00-	63,175.13-
	485129 INTEREST		370.23-
	485191 CIVIL PENALTIES		3,772.44-
	486221 CFLA DONATION	12,518.18-	12,531.58-
	Major Account 480000 Total	<u>21,554.27-</u>	<u>109,826.31-</u>
	Fund 28720 Revenues Total	<u>21,554.27-</u>	<u>109,826.31-</u>
	Program Revenues	<u>21,554.27-</u>	<u>109,826.31-</u>
	Agency Revenues	<u>23,143.99-</u>	<u>243,922.98-</u>
	Agency Expenditures	<u>43,384.65</u>	<u>513,399.47</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	15,156.10-	2,865,279.02-
	454663 GRAIN TAX REFUND	25.00	1,430.84
	454664 GRAIN TAX FSA	682.97-	289,597.95-
	Major Account 450000 Total	15,814.07-	3,153,446.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,570.78-	70,435.53-
	484100 OPERATING DONATIONS & CO		3,000.00-
	484500 REIMB NON-GOVT SOURCES		742.90-
	486500 MISCELLANEOUS ADJUSTMENT		325.11-
	Major Account 480000 Total	11,570.78-	74,503.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		37.20-
	Major Account 490000 Total		37.20-
	Fund 21890 Revenues Total	27,384.85-	3,227,986.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,282.90	242,644.03
	511200 TEMPORARY SALARIES-WAGE	1,198.00	7,917.51
	511300 OVERTIME PAYMENTS	1,090.51	4,030.11
	511600 PER DIEM PAYMENTS	950.00	9,378.25
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	875.21	19,787.75
	512200 SICK LEAVE EXPENSE	107.65	4,617.20
	512300 HOLIDAY LEAVE EXPENSE	1,132.77	14,368.30
	512500 FUNERAL LEAVE EXPENSE		702.84
	515100 RETIREMENT PLANS EXPENSE	1,534.21	21,474.98
	515200 FICA EXPENSE	1,591.94	21,017.33
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	2,919.48	37,377.72
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		3,018.00
	Major Account 510000 Total	28,689.67	386,990.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.73	32,872.30
	521200 COM EXPENSE - VOICE/DATA	1,317.79	10,323.24
	521290 COM EXPENSE - DATA ONLY	183.16	603.39
	521291 COM EXPENSE - VIDEO	9.17	105.84
	521300 FREIGHT EXPENSE	33.03	526.77
	521400 DATA PROCESSING EXPENSE	481.50	5,355.50

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Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	95.34	41,692.86
	521900 AWARDS EXPENSE		693.40
	522100 DUES & SUBSCRIPTION EXP	478.07	9,394.88
	522200 CONFERENCE REGISTRATION	1,240.00	14,398.00
	523100 UTILITIES EXPENSE		108.00
	524600 RENT EXPENSE-BUILDINGS	715.60	8,587.20
	524700 RENT EXP-OTHER REAL PROP	370.00	3,222.01
	524744 EXHIBIT SPACE		874.00
	524900 RENT EXP-DEPR SURCHARGE	352.19	4,226.28
	525500 RENT EXP-OTHER PERS PROP		1,304.42
	531100 OFFICE SUPPLIES EXPENSE	84.49	3,792.93
	532100 NON-CAPITALIZED EQUIP PU	16,664.96	16,864.95
	533132 UNIFORMS/CLOTHING		2,426.10
	533900 FOOD EXPENSE		17.54
	534600 ED & RECREATIONAL SUP EX	100.00	150.00
	534946 PROMOTIONAL SUPPLIES	215.55	19,649.80
	539300 THIRD PARTY REIMB		274.08-
	541100 ACCTG & AUDITING SERVICES	1,350.48	21,422.79
	543500 MGT CONSULTANT SERVICES	13,963.14	14,463.14
	544100 PHYSICIAN SERVICES		346.95
	547100 EDUCATIONAL SERVICES		2,265.00
	549100 LAUNDRY SERVICES		331.16
	554900 OTHER CONTRACTUAL SERVICES	432,293.68	1,972,323.80
	559100 OTHER OPERATING EXP	5,792.25	24,918.16
	Major Account 520000 Total	476,130.13	2,212,986.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,365.88	63,245.07
	571600 MEALS-NOT TRAVEL STATUS	2,999.08	13,051.29
	571900 MEALS-ONE DAY TRAVEL		135.40
	572100 COMMERCIAL TRANSPORTATIO	1,341.99	65,687.97
	573100 STATE-OWNED TRANSPORT	1,017.19	17,055.67
	574500 PERSONAL VEHICLE MILEAGE	2,727.56	21,256.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	13.26	5,358.51
	575100 MISC TRAVEL EXPENSE	372.76	3,969.78
	Major Account 570000 Total	12,837.72	189,760.42
	Fund 21890 Expenditures Total	517,657.52	2,789,737.27

28800 CORN BOARD CASH GRANT
Revenues

480000 Revenues - Miscellaneous

Program Summary
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Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28800 CORN BOARD CASH GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.62-	1,173.10-
	Major Account 480000 Total	17.62-	1,173.10-
	Fund 28800 Revenues Total	17.62-	1,173.10-
48800 CORN BOARD FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,863.36-	283,031.10-
	Major Account 460000 Total	57,863.36-	283,031.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.43-	71.55-
	Major Account 480000 Total	7.43-	71.55-
	Fund 48800 Revenues Total	57,870.79-	283,102.65-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,590.39	255,709.83
	Major Account 520000 Total	14,590.39	255,709.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.19	208.19
	572100 COMMERCIAL TRANSPORTATIO	762.49	762.49
	574500 PERSONAL VEHICLE MILEAGE	62.62	62.62
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	1,048.30	1,048.30
	Fund 48800 Expenditures Total	15,638.69	256,758.13
	Program Revenues	85,273.26-	3,512,262.62-
	Program Expenditures	533,296.21	3,046,495.40
	Agency Revenues	85,273.26-	3,512,262.62-
	Agency Expenditures	533,296.21	3,046,495.40

Program Summary

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	109.11-	124,170.10-
	454664 GRAIN TAX FSA		1,516.41-
	Major Account 450000 Total	109.11-	125,686.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.32-	6,224.75-
	486500 MISCELLANEOUS ADJUSTMENT		283.01-
	Major Account 480000 Total	688.32-	6,507.76-
	Fund 21900 Revenues Total	797.43-	132,194.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,348.25	37,221.79
	512100 VACATION LEAVE EXPENSE		3,069.23
	512200 SICK LEAVE EXPENSE		837.06
	512300 HOLIDAY LEAVE EXPENSE	167.41	2,176.34
	515100 RETIREMENT PLANS EXPENSE	263.25	3,246.78
	515200 FICA EXPENSE	206.55	2,604.73
	515400 LIFE & ACCIDENT INS EXP	1.05	12.60
	515500 HEALTH INSURANCE EXPENSE	944.49	10,589.76
	516500 WORKERS COMP PREMIUMS		454.00
	Major Account 510000 Total	4,931.00	60,212.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.62	483.36
	521200 COM EXPENSE - VOICE/DATA	70.73	855.73
	521290 COM EXPENSE - DATA ONLY	.65	37.23
	521300 FREIGHT EXPENSE		29.95
	521400 DATA PROCESSING EXPENSE	57.31	1,082.81
	521500 PUBLICATION & PRINT EXP		1,687.59
	521900 AWARDS EXPENSE		211.70
	522100 DUES & SUBSCRIPTION EXP		1,033.95
	522200 CONFERENCE REGISTRATION		1,600.00
	524600 RENT EXPENSE-BUILDINGS	432.28	5,187.36
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	212.75	2,553.00
	531100 OFFICE SUPPLIES EXPENSE	417.65	754.18
	533100 HOUSEHOLD & INSTIT EXP		41.80
	533132 UNIFORMS/CLOTHING		478.00
	533900 FOOD EXPENSE		308.72
	534947 DATA PROCESSING SUPPLIES		239.99
	541100 ACCTG & AUDITING SERVICES	369.76	6,007.03

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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,506.56	30,908.72
	556100 INSURANCE EXPENSE	2.40	24.33
	559100 OTHER OPERATING EXP		758.75
	Major Account 520000 Total	5,091.71	54,534.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,171.86
	571600 MEALS-NOT TRAVEL STATUS	137.88	1,309.01
	572100 COMMERCIAL TRANSPORTATIO		1,624.09
	573100 STATE-OWNED TRANSPORT		879.23
	574500 PERSONAL VEHICLE MILEAGE	333.30	3,968.88
	575100 MISC TRAVEL EXPENSE		127.50
	Major Account 570000 Total	471.18	11,080.57
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,387.99
	Major Account 580000 Total		2,387.99
	Fund 21900 Expenditures Total	10,493.89	128,215.05
	Program Revenues	797.43	132,194.27
	Program Expenditures	10,493.89	128,215.05
	Agency Revenues	797.43	132,194.27
	Agency Expenditures	10,493.89	128,215.05

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,250.00-
	Major Account 470000 Total		1,250.00-
	Fund 10000 Revenues Total		1,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,500.10	464,191.54
	512100 VACATION LEAVE EXPENSE	2,319.62	21,559.50
	512200 SICK LEAVE EXPENSE	1,168.14	13,645.94
	512300 HOLIDAY LEAVE EXPENSE	1,899.72	24,687.35
	512500 FUNERAL LEAVE EXPENSE		324.39
	515100 RETIREMENT PLANS EXPENSE	3,111.11	39,316.97
	515200 FICA EXPENSE	2,952.68	37,960.76
	515400 LIFE & ACCIDENT INS EXP	11.20	139.30
	515500 HEALTH INSURANCE EXPENSE	4,305.94	51,676.06
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		5,378.00
	Major Account 510000 Total	51,268.51	659,010.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.32	11,304.10
	521200 COM EXPENSE - VOICE/DATA	23.73	754.85
	521290 COM EXPENSE - DATA ONLY	234.00	1,287.00
	521291 COM EXPENSE - VIDEO	164.10	882.15
	521400 DATA PROCESSING EXPENSE	426.92	5,260.22
	521500 PUBLICATION & PRINT EXP	427.76	5,974.93
	522100 DUES & SUBSCRIPTION EXP	75.40	3,196.75
	522200 CONFERENCE REGISTRATION		7,874.00
	524600 RENT EXPENSE-BUILDINGS	1,424.78	17,097.36
	524700 RENT EXP-OTHER REAL PROP	453.75	2,332.75
	524900 RENT EXP-DEPR SURCHARGE	701.21	8,414.52
	527100 REP & MAINT-OFFICE EQUIP		510.50
	531100 OFFICE SUPPLIES EXPENSE	286.07	3,207.95
	534600 ED & RECREATIONAL SUP EX	58.50	197.44
	541100 ACCTG & AUDITING SERVICES	78.75	2,886.25
	542100 SOS TEMP SERV - PERSONNEL		4,081.50
	543200 IT CONSULTING-HW/SW SUPP	105.00	1,225.00
	549200 JANITORIAL SERVICES		262.00
	549700 TELEPHONE SERVICES	533.76	2,976.52
	555200 SOFTWARE - NEW PURCHASES		1,299.10
	556300 SURETY & NOTARY BONDS	21.60	21.60

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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		82.50
	Major Account 520000 Total	5,511.65	81,128.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,062.72	7,598.42
	571900 MEALS-ONE DAY TRAVEL		15.78
	572100 COMMERCIAL TRANSPORTATIO		2,144.50
	573100 STATE-OWNED TRANSPORT	69.03	552.19
	574500 PERSONAL VEHICLE MILEAGE		1,351.85
	575100 MISC TRAVEL EXPENSE		151.45
	Major Account 570000 Total	1,131.75	11,814.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		585.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,410.67
	Major Account 580000 Total		1,995.67
	Fund 10000 Expenditures Total	57,911.91	753,949.16
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	37,155.25-
	Major Account 470000 Total	25.00-	37,155.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.33-	6,908.31-
	Major Account 480000 Total	589.33-	6,908.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		60.96-
	Major Account 490000 Total		60.96-
	Fund 29310 Revenues Total	614.33-	44,124.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,760.68
	521200 COM EXPENSE - VOICE/DATA		26.36
	521290 COM EXPENSE - DATA ONLY		76.50
	521291 COM EXPENSE - VIDEO		79.50
	521400 DATA PROCESSING EXPENSE	3.75-	737.70-
	521500 PUBLICATION & PRINT EXP		1,260.15
	527100 REP & MAINT-OFFICE EQUIP		129.99
	549700 TELEPHONE SERVICES		677.08
	Major Account 520000 Total	3.75-	3,272.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		308.40

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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH	570000 Travel Expenses		
	Major Account 570000 Total	<u>3.75-</u>	<u>308.40</u>
	Fund 29310 Expenditures Total	<u>3.75-</u>	<u>3,580.96</u>
	Program Revenues	<u>614.33-</u>	<u>45,374.52-</u>
	Program Expenditures	<u>57,908.16</u>	<u>757,530.12</u>
	Agency Revenues	<u>614.33-</u>	<u>45,374.52-</u>
	Agency Expenditures	<u>57,908.16</u>	<u>757,530.12</u>

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	111,727.86-	1,241,119.23-
	Major Account 470000 Total	111,727.86-	1,241,119.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,674.21-	72,317.67-
	Major Account 480000 Total	5,674.21-	72,317.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.18-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		249,997.82
	Fund 29410 Revenues Total	117,402.07-	1,063,439.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,331.06	525,532.29
	512100 VACATION LEAVE EXPENSE	4,358.72	45,067.73
	512200 SICK LEAVE EXPENSE	954.05	21,998.03
	512300 HOLIDAY LEAVE EXPENSE	2,407.35	31,295.52
	512500 FUNERAL LEAVE EXPENSE	43.36	2,211.47
	512600 CIVIL LEAVE EXPENSE		260.19
	515100 RETIREMENT PLANS EXPENSE	3,900.79	46,961.37
	515200 FICA EXPENSE	3,744.99	44,038.01
	515400 LIFE & ACCIDENT INS EXP	11.20	138.60
	515500 HEALTH INSURANCE EXPENSE	7,946.96	89,102.52
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		6,276.00
	Major Account 510000 Total	67,698.48	813,012.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.48	2,650.50
	521200 COM EXPENSE - VOICE/DATA	765.14	10,066.59
	521500 PUBLICATION & PRINT EXP	18.64	4,099.81
	521900 AWARDS		9.26
	522100 DUES & SUBSCRIPTION EXP		2,520.60
	522200 CONFERENCE REGISTRATION	640.00	1,595.00
	523100 UTILITIES EXPENSE	233.57	2,380.08
	524600 RENT EXPENSE-BUILDINGS	3,311.54	38,467.76
	524700 RENT EXP-OTHER REAL PROP	1,188.00	1,452.00
	531100 OFFICE SUPPLIES EXPENSE	458.63	5,518.97
	532100 NON-CAPITALIZED EQUIP PU	727.00	7,892.15
	533900 FOOD EXPENSE		21.44
	541100 ACCTG & AUDITING SERVICES		2,644.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		14,763.04
	543200 IT CONSULTING-HW/SW SUPP		1,688.75
	544100 PHYSICIAN SERVICES		437.50
	544300 PSYCHOLOGICAL SERVICES		525.00
	555200 SOFTWARE - NEW PURCHASES		342.19
	556100 INSURANCE EXPENSE	19.20	109.51
	556300 SURETY & NOTARY BONDS		95.50
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	7,489.20	97,479.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.05	4,353.80
	571900 MEALS-ONE DAY TRAVEL		4.83
	572100 COMMERCIAL TRANSPORTATIO	674.00	2,658.58
	574500 PERSONAL VEHICLE MILEAGE	1,280.14	17,658.71
	575100 MISC TRAVEL EXPENSE		91.25
	Major Account 570000 Total	1,972.19	24,767.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,618.69
	Major Account 580000 Total		3,618.69
	Fund 29410 Expenditures Total	77,159.87	938,877.74
	Program Revenues	117,402.07	1,063,439.08
	Program Expenditures	77,159.87	938,877.74

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	204,363.99-	2,291,856.20-
	Major Account 470000 Total	204,363.99-	2,291,856.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,007.46-	16,791.91-
	Major Account 480000 Total	1,007.46-	16,791.91-
	Fund 29420 Revenues Total	205,371.45-	2,308,648.11-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	207,266.75	2,395,172.60
	Major Account 590000 Total	207,266.75	2,395,172.60
	Fund 29420 Expenditures Total	207,266.75	2,395,172.60
	Program Revenues	205,371.45-	2,308,648.11-
	Program Expenditures	207,266.75	2,395,172.60

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,209.00
	Major Account 520000 Total		2,209.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	362.59	950.31
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	362.59	953.81
	Fund 29410 Expenditures Total	362.59	3,162.81
	Program Expenditures	362.59	3,162.81
	Agency Revenues	322,773.52	3,372,087.19
	Agency Expenditures	284,789.21	3,337,213.15

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 095 RURAL DEVELOPMENT COMM
Program Number 134 RURAL DEVELOPMENT COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.51-
	Major Account 480000 Total		.51-
	Fund 20740 Revenues Total		.51-
40810 RDC FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		373.14-
	Major Account 480000 Total		373.14-
	Fund 40810 Revenues Total		373.14-
	Program Revenues		373.65-
	Agency Revenues		373.65-

Program Summary
Secure Version - Prior Month
As of June 30, 2008

Agency Number 096 DEPT PROP ASSESS/TAXATION
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		3,669.23
	Major Account 470000 Total		3,669.23
	Fund 21550 Revenues Total		3,669.23
	Program Revenues		3,669.23
	Agency Revenues		3,669.23