Secure Version - Prior Month

As of July 31, 2013

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

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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,650.45	21,650.45
	512100 VACATION LEAVE EXPENSE	5,215.24	5,215.24
	512200 SICK LEAVE EXPENSE	590.85	590.85
	512300 HOLIDAY LEAVE EXPENSE	598.58	598.58
	515100 RETIREMENT PLANS EXPENSE	2,100.74	2,100.74
	515200 FICA EXPENSE	1,998.52	1,998.52
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	3,419.44	3,419.44
	516300 EMPLOYEE ASSISTANCE PRO	105.00	105.00
	Major Account 510000 Total	35,684.58	35,684.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.66	62.66
	521200 COM EXPENSE - VOICE/DATA	213.23	213.23
	521500 PUBLICATION & PRINT EXP	75.69	75.69
	531100 OFFICE SUPPLIES EXPENSE	119.88	119.88
	Major Account 520000 Total	471.46	471.46
	Fund 10000 Expenditures Total	36,156.04	36,156.04
	Subprogram Expenditures	36,156.04	36,156.04

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,295.19	143,295.19
	511800 COMPENSATORY TIME PAID	184.74	184.74
	512100 VACATION LEAVE EXPENSE	14,971.52	14,971.52
	512200 SICK LEAVE EXPENSE	5,651.19	5,651.19
	512300 HOLIDAY LEAVE EXPENSE	6,651.42	6,651.42
	515100 RETIREMENT PLANS EXPENSE	12,786.18	12,786.18
	515200 FICA EXPENSE	12,138.36	12,138.36
	515400 LIFE & ACCIDENT INS EXP	44.90	44.90
	515500 HEALTH INSURANCE EXPENSE	29,124.78	29,124.78
	516300 EMPLOYEE ASSISTANCE PRO	735.00	735.00
	Major Account 510000 Total	225,583.28	225,583.28
	Fund 10000 Expenditures Total	225,583.28	225,583.28
	Subprogram Expenditures	225,583.28	225,583.28

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,617.67	69,617.67
	512100 VACATION LEAVE EXPENSE	10,237.89	10,237.89
	512200 SICK LEAVE EXPENSE	1,173.75	1,173.75
	512300 HOLIDAY LEAVE EXPENSE	3,821.23	3,821.23
	512500 FUNERAL LEAVE EXPENSE	128.80	128.80
	515100 RETIREMENT PLANS EXPENSE	6,363.21	6,363.21
	515200 OASDI EXPENSE	6,015.13	6,015.13
	515400 LIFE & ACCIDENT INS EXP	31.32	31.32
	515500 HEALTH INSURANCE EXPENSE	16,193.00	16,193.00
	516300 EMPLOYEE ASSISTANCE PRO	1,290.00	1,290.00
	Major Account 510000 Total	114,872.00	114,872.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,595.40	1,595.40
	521200 COM EXPENSE - VOICE/DATA	7,060.08	7,060.08
	521500 PUBLICATION & PRINT EXP	569.55	569.55
	531100 OFFICE SUPPLIES EXPENSE	3,506.55	3,506.55
	547300 INTERPRETER SERVICES	60.00	60.00
	Major Account 520000 Total	12,791.58	12,791.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	900.00	900.00
	Major Account 580000 Total	900.00	900.00
	Fund 10000 Expenditures Total	128,563.58	128,563.58
	Subprogram Expenditures	128,563.58	128,563.58

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	573.62	573.62
	Major Account 570000 Total	573.62	573.62
	Fund 10000 Expenditures Total	2,073.62	2,073.62
	Subprogram Expenditures	2,073.62	2,073.62

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,336.56	115,336.56
	512100 VACATION LEAVE EXPENSE	24,913.04	24,913.04
	512200 SICK LEAVE EXPENSE	5,563.84	5,563.84
	512300 HOLIDAY LEAVE EXPENSE	6,994.40	6,994.40
	515100 RETIREMENT PLANS EXPENSE	11,442.26	11,442.26
	515200 OASDI EXPENSE	10,979.72	10,979.72
	515400 LIFE & ACCIDENT INS EXP	33.60	33.60
	515500 HEALTH INSURANCE EXPENSE	21,081.98	21,081.98
	516300 EMPLOYEE ASSISTANCE PRO	510.00	510.00
	Major Account 510000 Total	196,855.40	196,855.40
	Fund 10000 Expenditures Total	196,855.40	196,855.40
	Subprogram Expenditures	196,855.40	196,855.40

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20301 NE LEG SHARED INFO SYS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	110.88-	110.88-
		Major Account 480000 Total	110.88-	110.88-
		Fund 20301 Revenue Total	110.88-	110.88-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	954.28	954.28
		515100 RETIREMENT PLANS EXPENSE	71.45	71.45
		515200 FICA EXPENSE	73.00	73.00
		Major Account 510000 Total	1,098.73	1,098.73
		Fund 20301 Expenditures Total	1,098.73	1,098.73
20302 NE LEG SHARED INFO SYS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	1.51-	1.51-
		Major Account 470000 Total	1.51-	1.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.10-	.10-
		Major Account 480000 Total	.10-	.10-
		Fund 20302 Revenue Total	1.61-	1.61-
		Subprogram Revenues	112.49-	112.49-
		Subprogram Expenditures	1,098.73	1,098.73

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	75,000.00-	75,000.00-
		Major Account 490000 Total	75,000.00-	75,000.00-
		Fund 22640 Revenue Total	75,000.00-	75,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1.74	1.74
		Major Account 520000 Total	1.74	1.74
		Fund 22640 Expenditures Total	1.74	1.74
		Subprogram Revenues	75,000.00-	75,000.00-
		Subprogram Expenditures	1.74	1.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.07-	58.07-
	Major Account 480000 Total	58.07-	58.07-
	Fund 20350 Revenue Total	58.07-	58.07-
	Subprogram Revenues	58.07-	58.07-
	Program Revenues	75,170.56-	75,170.56-
	Program Expenditures	590,332.39	590,332.39

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	25.78-	25.78-
		472200 REPROD & PUBLICATIONS	174.81-	174.81-
		Major Account 470000 Total	200.59-	200.59-
		Fund 10000 Revenue Total	200.59-	200.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,800.02	45,800.02
		512100 VACATION LEAVE EXPENSE	10,337.63	10,337.63
		512200 SICK LEAVE EXPENSE	1,659.40	1,659.40
		512300 HOLIDAY LEAVE EXPENSE	836.41	836.41
		512500 FUNERAL LEAVE EXPENSE	495.90	495.90
		515100 RETIREMENT PLANS EXPENSE	4,427.59	4,427.59
		515200 FICA EXPENSE	4,315.37	4,315.37
		515400 LIFE & ACCIDENT INS EXP	9.60	9.60
		515500 HEALTH INSURANCE EXPENSE	5,768.16	5,768.16
		516300 EMPLOYEE ASSISTANCE PRO	150.00	150.00
		Major Account 510000 Total	73,800.08	73,800.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	46.34	46.34
		521200 COM EXPENSE - VOICE/DATA	890.27	890.27
		521500 PUBLICATION & PRINT EXP	39.80	39.80
		522200 CONFERENCE REGISTRATION	350.00	350.00
		Major Account 520000 Total	1,326.41	1,326.41
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	397.10	397.10
		Major Account 570000 Total	397.10	397.10
		Fund 10000 Expenditures Total	75,523.59	75,523.59
		Subprogram Revenues	200.59-	200.59-
		Subprogram Expenditures	75,523.59	75,523.59

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	13.50-	13.50-
		Major Account 470000 Total	13.50-	13.50-
		Fund 10000 Revenue Total	13.50-	13.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,210.60	21,210.60
		511200 TEMPORARY SALARIES-WAGE	67.77	67.77
		511800 COMPENSATORY TIME PAID	183.33	183.33
		512100 VACATION LEAVE EXPENSE	2,704.88	2,704.88
		512200 SICK LEAVE EXPENSE	1,689.29	1,689.29
		512300 HOLIDAY LEAVE EXPENSE	1,395.84	1,395.84
		515100 RETIREMENT PLANS EXPENSE	2,035.53	2,035.53
		515200 OASDI EXPENSE	1,931.98	1,931.98
		515400 LIFE & ACCIDENT INS EXP	10.41	10.41
		515500 HEALTH INSURANCE EXPENSE	4,947.88	4,947.88
		516300 EMPLOYEE ASSISTANCE PRO	600.00	600.00
		Major Account 510000 Total	36,777.51	36,777.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.07	5.07
		521200 COM EXPENSE - VOICE/DATA	3,897.01	3,897.01
		521500 PUBLICATION & PRINT EXP	9,533.40	9,533.40
		522900 EMPLOYEE PARKING EXP	48.00	48.00
		531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
		542200 SOS TEMP SERV - OUTSIDE	3,161.60	3,161.60
		Major Account 520000 Total	16,654.33	16,654.33
		Fund 10000 Expenditures Total	53,431.84	53,431.84
		Subprogram Revenues	13.50-	13.50-
		Subprogram Expenditures	53,431.84	53,431.84

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	200.00-	200.00-
		Major Account 470000 Total	200.00-	200.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	219.93-	219.93-
		Major Account 480000 Total	219.93-	219.93-
		Fund 20330 Revenue Total	419.93-	419.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,743.96	1,743.96
		511800 COMPENSATORY TIME PAID	170.32	170.32
		512100 VACATION LEAVE EXPENSE	607.48	607.48
		512200 SICK LEAVE EXPENSE	16.33	16.33
		512300 HOLIDAY LEAVE EXPENSE	130.61	130.61
		515100 RETIREMENT PLANS EXPENSE	199.82	199.82
		515200 FICA EXPENSE	202.54	202.54
		515400 LIFE & ACCIDENT INS EXP	.51	.51
		516300 EMPLOYEE ASSISTANCE PRO	15.00	15.00
		Major Account 510000 Total	3,086.57	3,086.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.33	1.33
		521200 COM EXPENSE - VOICE/DATA	26.13	26.13
		Major Account 520000 Total	27.46	27.46
		Fund 20330 Expenditures Total	3,114.03	3,114.03
		Subprogram Revenues	419.93-	419.93-
		Subprogram Expenditures	3,114.03	3,114.03

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3.90-	3.90-
		472200 REPROD & PUBLICATIONS	32.02-	32.02-
		Major Account 470000 Total	35.92-	35.92-
		Fund 10000 Revenue Total	35.92-	35.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,803.62	12,803.62
		511800 COMPENSATORY TIME PAID	192.44	192.44
		512100 VACATION LEAVE EXPENSE	2,798.82	2,798.82
		512200 SICK LEAVE EXPENSE	272.15	272.15
		512300 HOLIDAY LEAVE EXPENSE	491.83	491.83
		515100 RETIREMENT PLANS EXPENSE	1,239.91	1,239.91
		515200 FICA EXPENSE	1,230.95	1,230.95
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	1,391.72	1,391.72
		516300 EMPLOYEE ASSISTANCE PRO	75.00	75.00
		Major Account 510000 Total	20,500.28	20,500.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,773.48	3,773.48
		521200 COM EXPENSE - VOICE/DATA	247.31	247.31
		521500 PUBLICATION & PRINT EXP	19.30	19.30
		527400 REP & MAINT-DATA PROC	232.81	232.81
		531100 OFFICE SUPPLIES EXPENSE	13.44	13.44
		Major Account 520000 Total	4,286.34	4,286.34
		Fund 10000 Expenditures Total	24,786.62	24,786.62
		Subprogram Revenues	35.92-	35.92-
		Subprogram Expenditures	24,786.62	24,786.62

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,310.18	38,310.18
	511200 TEMPORARY SALARIES-WAGE	318.09	318.09
	512100 VACATION LEAVE EXPENSE	8,836.94	8,836.94
	512200 SICK LEAVE EXPENSE	1,112.40	1,112.40
	512300 HOLIDAY LEAVE EXPENSE	2,202.75	2,202.75
	515100 RETIREMENT PLANS EXPENSE	3,802.42	3,802.42
	515200 FICA EXPENSE	3,619.50	3,619.50
	515400 LIFE & ACCIDENT INS EXP	10.56	10.56
	515500 HEALTH INSURANCE EXPENSE	8,201.48	8,201.48
	516300 EMPLOYEE ASSISTANCE PRO	180.00	180.00
	Major Account 510000 Total	66,594.32	66,594.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.16	20.16
	521200 COM EXPENSE - VOICE/DATA	1,534.76	1,534.76
	527400 REP & MAINT-DATA PROC	347.50	347.50
	555200 SOFTWARE - NEW PURCHASES	79,573.20	79,573.20
	Major Account 520000 Total	81,475.62	81,475.62
	Fund 10000 Expenditures Total	148,069.94	148,069.94
	Subprogram Expenditures	148,069.94	148,069.94
	Program Revenues	669.94-	669.94-
	Program Expenditures	304,926.02	304,926.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,298.54	19,298.54
	512100 VACATION LEAVE EXPENSE	3,262.32	3,262.32
	512200 SICK LEAVE EXPENSE	745.51	745.51
	512300 HOLIDAY LEAVE EXPENSE	995.95	995.95
	515100 RETIREMENT PLANS EXPENSE	1,819.77	1,819.77
	515200 FICA EXPENSE	1,803.56	1,803.56
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,018.72	2,018.72
	516300 EMPLOYEE ASSISTANCE PRO	75.00	75.00
	Major Account 510000 Total	30,024.17	30,024.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	281.15	281.15
	521500 PUBLICATION & PRINT EXP	22.63	22.63
	Major Account 520000 Total	303.78	303.78
	Fund 10000 Expenditures Total	30,327.95	30,327.95
	Subprogram Expenditures	30,327.95	30,327.95

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,011.94	3,011.94
	512100 VACATION LEAVE EXPENSE	551.01	551.01
	512200 SICK LEAVE EXPENSE	519.06	519.06
	512300 HOLIDAY LEAVE EXPENSE	217.36	217.36
	515100 RETIREMENT PLANS EXPENSE	321.93	321.93
	515200 FICA EXPENSE	317.43	317.43
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	394.40	394.40
	516300 EMPLOYEE ASSISTANCE PRO	15.00	15.00
	Major Account 510000 Total	5,349.09	5,349.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.93	6.93
	521200 COM EXPENSE - VOICE/DATA	70.06	70.06
	522100 DUES & SUBSCRIPTION EXP	6,402.75	6,402.75
	Major Account 520000 Total	6,479.74	6,479.74
	Fund 10000 Expenditures Total	11,828.83	11,828.83
	Subprogram Expenditures	11,828.83	11,828.83
	Program Expenditures	42,156.78	42,156.78

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,020.95	57,020.95
	511800 COMPENSATORY TIME PAID	1,161.81	1,161.81
	512100 VACATION LEAVE EXPENSE	5,205.96	5,205.96
	512200 SICK LEAVE EXPENSE	6,604.48	6,604.48
	512300 HOLIDAY LEAVE EXPENSE	1,352.19	1,352.19
	515100 RETIREMENT PLANS EXPENSE	5,342.30	5,342.30
	515200 FICA EXPENSE	5,158.06	5,158.06
	515400 LIFE & ACCIDENT INS EXP	13.20	13.20
	515500 HEALTH INSURANCE EXPENSE	8,031.38	8,031.38
	516300 EMPLOYEE ASSISTANCE PRO	225.00	225.00
	Major Account 510000 Total	90,115.33	90,115.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.87	.87
	521200 COM EXPENSE - VOICE/DATA	670.54	670.54
	521500 PUBLICATION & PRINT EXP	69.20	69.20
	527400 REP & MAINT-DATA PROC	271.05	271.05
	Major Account 520000 Total	1,011.66	1,011.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,762.67	1,762.67
	572100 COMMERCIAL TRANSPORTATIO	63.36	63.36
	574500 PERSONAL VEHICLE MILEAGE	68.93	68.93
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	1,936.96	1,936.96
	Fund 10000 Expenditures Total	93,063.95	93,063.95
	Subprogram Expenditures	93,063.95	93,063.95

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	947.00-	947.00-
	Major Account 470000 Total	947.00-	947.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.91-	175.91-
	Major Account 480000 Total	175.91-	175.91-
	Fund 20310 Revenue Total	1,122.91-	1,122.91-
	Subprogram Revenues	1,122.91-	1,122.91-
	Program Revenues	1,122.91-	1,122.91-
	Program Expenditures	93,063.95	93,063.95

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,979.40	18,979.40
	512100 VACATION LEAVE EXPENSE	2,280.51	2,280.51
	512200 SICK LEAVE EXPENSE	614.16	614.16
	512300 HOLIDAY LEAVE EXPENSE	920.34	920.34
	515100 RETIREMENT PLANS EXPENSE	1,706.86	1,706.86
	515200 FICA EXPENSE	1,571.34	1,571.34
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,900.14	2,900.14
	516300 EMPLOYEE ASSISTANCE PRO	90.00	90.00
	Major Account 510000 Total	29,067.55	29,067.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	176.92	176.92
	527400 REP & MAINT-DATA PROC	146.65	146.65
	Major Account 520000 Total	323.57	323.57
	Fund 10000 Expenditures Total	29,391.12	29,391.12
	Subprogram Expenditures	29,391.12	29,391.12
	Program Expenditures	29,391.12	29,391.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	239,386.00	239,386.00
	Major Account 520000 Total	239,386.00	239,386.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,463.50	1,463.50
	574500 PERSONAL VEHICLE MILEAGE	7,185.49	7,185.49
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	8,688.99	8,688.99
	Fund 10000 Expenditures Total	248,074.99	248,074.99
	Subprogram Expenditures	248,074.99	248,074.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	160.95	160.95
	Major Account 520000 Total	160.95	160.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	340.28	340.28
	Major Account 570000 Total	340.28	340.28
	Fund 10000 Expenditures Total	501.23	501.23
	Subprogram Expenditures	501.23	501.23

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	33,000.00	33,000.00
	Major Account 520000 Total	33,000.00	33,000.00
	Fund 10000 Expenditures Total	33,000.00	33,000.00
	Subprogram Expenditures	33,000.00	33,000.00
	Program Expenditures	281,576.22	281,576.22

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,947.07	42,947.07
	511800 COMPENSATORY TIME PAID	458.56	458.56
	512100 VACATION LEAVE EXPENSE	10,296.54	10,296.54
	512200 SICK LEAVE EXPENSE	3,373.70	3,373.70
	512300 HOLIDAY LEAVE EXPENSE	3,148.20	3,148.20
	512500 FUNERAL LEAVE EXPENSE	1,635.92	1,635.92
	515100 RETIREMENT PLANS EXPENSE	4,632.04	4,632.04
	515200 FICA EXPENSE	4,361.98	4,361.98
	515400 LIFE & ACCIDENT INS EXP	12.20	12.20
	515500 HEALTH INSURANCE EXPENSE	9,554.17	9,554.17
	516300 EMPLOYEE ASSISTANCE PRO	210.00	210.00
	Major Account 510000 Total	80,630.38	80,630.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.61	111.61
	521200 COM EXPENSE - VOICE/DATA	936.35	936.35
	521500 PUBLICATION & PRINT EXP	61.92	61.92
	531100 OFFICE SUPPLIES EXPENSE	9.92	9.92
	Major Account 520000 Total	1,119.80	1,119.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	327.52	327.52
	Major Account 570000 Total	327.52	327.52
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,111.11	5,111.11
	583600 COMMUN. & ELECTRONIC EQ	460.09	460.09
	Major Account 580000 Total	5,571.20	5,571.20
	Fund 10000 Expenditures Total	87,648.90	87,648.90
	Subprogram Expenditures	87,648.90	87,648.90
	Program Expenditures	87,648.90	87,648.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,638.87	73,638.87
	512100 VACATION LEAVE EXPENSE	12,991.69	12,991.69
	512200 SICK LEAVE EXPENSE	3,921.95	3,921.95
	512300 HOLIDAY LEAVE EXPENSE	2,201.55	2,201.55
	515100 RETIREMENT PLANS EXPENSE	6,945.39	6,945.39
	515200 FICA EXPENSE	6,842.93	6,842.93
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	7,904.10	7,904.10
	516300 EMPLOYEE ASSISTANCE PRO	210.00	210.00
	Major Account 510000 Total	114,669.92	114,669.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	672.02	672.02
	521500 PUBLICATION & PRINT EXP	20.39	20.39
	522100 DUES & SUBSCRIPTION EXP	3,264.00	3,264.00
	524700 RENT EXP-OTHER REAL PROP	47.70	47.70
	527100 REP & MAINT-OFFICE EQUIP	53.00	53.00
	Major Account 520000 Total	4,057.11	4,057.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	845.18	845.18
	574500 PERSONAL VEHICLE MILEAGE	552.10	552.10
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	1,437.28	1,437.28
	Fund 10000 Expenditures Total	120,164.31	120,164.31
	Subprogram Expenditures	120,164.31	120,164.31
	Program Expenditures	120,164.31	120,164.31
	Agency Revenues	76,963.41-	76,963.41-
	Agency Expenditures	1,601,850.57	1,601,850.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,941.85	84,941.85
	515200 FICA EXPENSE	6,264.59	6,264.59
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	6,925.20	6,925.20
	Major Account 510000 Total	98,138.36	98,138.36
	Fund 10000 Expenditures Total	98,138.36	98,138.36
	Subprogram Expenditures	98,138.36	98,138.36
	Program Expenditures	98,138.36	98,138.36

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,639.15	57,639.15
	515200 FICA EXPENSE	4,276.86	4,276.86
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,626.38	3,626.38
	Major Account 510000 Total	65,547.19	65,547.19
	Fund 10000 Expenditures Total	65,547.19	65,547.19
	Subprogram Expenditures	65,547.19	65,547.19
	Program Expenditures	65,547.19	65,547.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12,346.84	12,346.84
	515200 FICA EXPENSE	944.52	944.52
	Major Account 510000 Total	13,291.36	13,291.36
	Fund 10000 Expenditures Total	13,291.36	13,291.36
	Subprogram Expenditures	13,291.36	13,291.36
	Program Expenditures	13,291.36	13,291.36

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740,815.02	740,815.02
	515200 FICA EXPENSE	54,675.32	54,675.32
	515400 LIFE & ACCIDENT INS EXP	63.36	63.36
	515500 HEALTH INSURANCE EXPENSE	64,206.62	64,206.62
	Major Account 510000 Total	859,760.32	859,760.32
	Fund 10000 Expenditures Total	859,760.32	859,760.32
	Subprogram Expenditures	859,760.32	859,760.32
	Program Expenditures	859,760.32	859,760.32

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603,063.20	603,063.20
	515200 FICA EXPENSE	44,513.59	44,513.59
	515400 LIFE & ACCIDENT INS EXP	53.76	53.76
	515500 HEALTH INSURANCE EXPENSE	52,820.90	52,820.90
	Major Account 510000 Total	700,451.45	700,451.45
	Fund 10000 Expenditures Total	700,451.45	700,451.45
	Subprogram Expenditures	700,451.45	700,451.45
	Program Expenditures	700,451.45	700,451.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,365.91	1,365.91
	521500 PUBLICATION & PRINT EXP	5,487.95	5,487.95
	522100 DUES & SUBSCRIPTION EXP	231.77	231.77
	Major Account 520000 Total	7,085.63	7,085.63
	Fund 10000 Expenditures Total	7,085.63	7,085.63
	Subprogram Expenditures	7,085.63	7,085.63

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,554.39	80,554.39
	512100 VACATION LEAVE EXPENSE	7,061.06	7,061.06
	512200 SICK LEAVE EXPENSE	946.26	946.26
	512500 FUNERAL LEAVE EXPENSE	418.25	418.25
	515100 RETIREMENT PLANS EXPENSE	6,662.79	6,662.79
	515200 FICA EXPENSE	6,395.16	6,395.16
	515400 LIFE & ACCIDENT INS EXP	19.20	19.20
	515500 HEALTH INSURANCE EXPENSE	12,476.66	12,476.66
	516300 EMPLOYEE ASSISTANCE PRO	353.83	353.83
	Major Account 510000 Total	114,887.60	114,887.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	548.78	548.78
	522100 DUES & SUBSCRIPTION EXP	4,426.84	4,426.84
	524600 RENT EXPENSE-BUILDINGS	96.00	96.00
	Major Account 520000 Total	5,071.62	5,071.62
	Fund 10000 Expenditures Total	119,959.22	119,959.22
	Subprogram Expenditures	119,959.22	119,959.22

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,920.07	20,920.07
	512100 VACATION LEAVE EXPENSE	2,456.48	2,456.48
	512200 SICK LEAVE EXPENSE	894.00	894.00
	512500 FUNERAL LEAVE EXPENSE	53.71	53.71
	515100 RETIREMENT PLANS EXPENSE	1,821.39	1,821.39
	515200 FICA EXPENSE	1,751.10	1,751.10
	515400 LIFE & ACCIDENT INS EXP	5.52	5.52
	515500 HEALTH INSURANCE EXPENSE	2,741.52	2,741.52
	516300 EMPLOYEE ASSISTANCE PRO	101.73	101.73
	Major Account 510000 Total	30,745.52	30,745.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,313.87	1,313.87
	521200 COM EXPENSE - VOICE/DATA	721.29	721.29
	531100 OFFICE SUPPLIES EXPENSE	1,545.68	1,545.68
	Major Account 520000 Total	3,580.84	3,580.84
	Fund 10000 Expenditures Total	34,326.36	34,326.36
	Subprogram Expenditures	34,326.36	34,326.36

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,999.36	18,999.36
	512100 VACATION LEAVE EXPENSE	3,638.46	3,638.46
	512200 SICK LEAVE EXPENSE	523.12	523.12
	515100 RETIREMENT PLANS EXPENSE	1,734.29	1,734.29
	515200 FICA EXPENSE	1,646.88	1,646.88
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,148.86	4,148.86
	516300 EMPLOYEE ASSISTANCE PRO	114.99	114.99
	Major Account 510000 Total	30,811.72	30,811.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.29	85.29
	521200 COM EXPENSE - VOICE/DATA	439.60	439.60
	522100 DUES & SUBSCRIPTION EXP	6,570.48	6,570.48
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	7,319.37	7,319.37
	Fund 10000 Expenditures Total	38,131.09	38,131.09
	Subprogram Expenditures	38,131.09	38,131.09

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,780.67	11,780.67
	512100 VACATION LEAVE EXPENSE	131.07	131.07
	512200 SICK LEAVE EXPENSE	301.45	301.45
	515100 RETIREMENT PLANS EXPENSE	914.53	914.53
	515200 FICA EXPENSE	870.96	870.96
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,574.48	1,574.48
	Major Account 510000 Total	15,575.08	15,575.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	.44
	521200 COM EXPENSE - VOICE/DATA	109.13	109.13
	521500 PUBLICATION & PRINT EXP	321.60	321.60
	522100 DUES & SUBSCRIPTION EXP	388.31	388.31
	Major Account 520000 Total	819.48	819.48
	Fund 10000 Expenditures Total	16,394.56	16,394.56
	Subprogram Expenditures	16,394.56	16,394.56

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,982.03	2,982.03
	515100 RETIREMENT PLANS EXPENSE	223.30	223.30
	515200 FICA EXPENSE	214.25	214.25
	515400 LIFE & ACCIDENT INS EXP	.33	.33
	515500 HEALTH INSURANCE EXPENSE	355.89	355.89
	516300 EMPLOYEE ASSISTANCE PRO	17.69	17.69
	Major Account 510000 Total	3,793.49	3,793.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.32	4.32
	Major Account 520000 Total	4.32	4.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.30	165.30
	574500 PERSONAL VEHICLE MILEAGE	225.34	225.34
	Major Account 570000 Total	390.64	390.64
	Fund 10000 Expenditures Total	4,188.45	4,188.45
40500 SUPREME COURT GRANTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,788.65	5,788.65
	515100 RETIREMENT PLANS EXPENSE	433.44	433.44
	515200 FICA EXPENSE	415.86	415.86
	515400 LIFE & ACCIDENT INS EXP	.63	.63
	515500 HEALTH INSURANCE EXPENSE	690.87	690.87
	Major Account 510000 Total	7,329.45	7,329.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.40	8.40
	Major Account 520000 Total	8.40	8.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.88	320.88
	574500 PERSONAL VEHICLE MILEAGE	437.41	437.41
	Major Account 570000 Total	758.29	758.29
	Fund 40500 Expenditures Total	8,096.14	8,096.14
	Subprogram Expenditures	12,284.59	12,284.59

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	120.51-	120.51-
		472200 REPROD & PUBLICATIONS	1,537.50-	1,537.50-
		474100 GENERAL BUSINESS FEES	4,500.00-	4,500.00-
		Major Account 470000 Total	6,158.01-	6,158.01-
		Fund 10000 Revenue Total	6,158.01-	6,158.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,264.39	54,264.39
		511800 COMPENSATORY TIME PAID	470.84	470.84
		512100 VACATION LEAVE EXPENSE	1,830.81	1,830.81
		512200 SICK LEAVE EXPENSE	2,811.80	2,811.80
		512500 FUNERAL LEAVE EXPENSE	67.29	67.29
		515100 RETIREMENT PLANS EXPENSE	4,451.24	4,451.24
		515200 FICA EXPENSE	4,369.39	4,369.39
		515400 LIFE & ACCIDENT INS EXP	10.16	10.16
		515500 HEALTH INSURANCE EXPENSE	4,850.93	4,850.93
		516300 EMPLOYEE ASSISTANCE PRO	268.91	268.91
		516500 WORKERS COMP PREMIUMS	149.43	149.43
		Major Account 510000 Total	73,545.19	73,545.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	329.73	329.73
		521200 COM EXPENSE - VOICE/DATA	2,927.62	2,927.62
		522100 DUES & SUBSCRIPTION EXP	2,984.00	2,984.00
		524600 RENT EXPENSE-BUILDINGS	373.11	373.11
		524900 RENT EXP-DEPR SURCHARGE	73.79	73.79
		531100 OFFICE SUPPLIES EXPENSE	811.23	811.23
		532100 NON-CAPITALIZED EQUIP PU	894.34	894.34
		533900 FOOD EXPENSE	455.49	455.49
		542100 SOS TEMP SERV - PERSONNEL	2,927.84	2,927.84
		555100 DATA PROC SOFTW LIC FEE	99.00	99.00
		Major Account 520000 Total	11,876.15	11,876.15
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,657.87	1,657.87
		572100 COMMERCIAL TRANSPORTATIO	1,284.20	1,284.20
		573100 STATE-OWNED TRANSPORT	27.82	27.82
		574500 PERSONAL VEHICLE MILEAGE	599.70	599.70
		575100 MISC TRAVEL EXPENSE	46.50	46.50
		Major Account 570000 Total	3,616.09	3,616.09
		Fund 10000 Expenditures Total	89,037.43	89,037.43

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	223.97-	223.97-
		Major Account 460000 Total	223.97-	223.97-
		Fund 40500 Revenue Total	223.97-	223.97-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	223.97	223.97
		Major Account 570000 Total	223.97	223.97
		Fund 40500 Expenditures Total	223.97	223.97
		Subprogram Revenues	6,381.98-	6,381.98-
		Subprogram Expenditures	89,261.40	89,261.40

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20595 MCLE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	17,978.83-	17,978.83-
		Major Account 470000 Total	17,978.83-	17,978.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	543.69-	543.69-
		Major Account 480000 Total	543.69-	543.69-
		Fund 20595 Revenue Total	18,522.52-	18,522.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,111.61	7,111.61
		515100 RETIREMENT PLANS EXPENSE	532.51	532.51
		515200 FICA EXPENSE	489.41	489.41
		515400 LIFE & ACCIDENT INS EXP	1.44	1.44
		515500 HEALTH INSURANCE EXPENSE	682.84	682.84
		516300 EMPLOYEE ASSISTANCE PRO	26.54	26.54
		Major Account 510000 Total	8,844.35	8,844.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.23	30.23
		521200 COM EXPENSE - VOICE/DATA	165.46	165.46
		522100 DUES & SUBSCRIPTION EXP	555.95	555.95
		Major Account 520000 Total	751.64	751.64
		Fund 20595 Expenditures Total	9,595.99	9,595.99
		Subprogram Revenues	18,522.52-	18,522.52-
		Subprogram Expenditures	9,595.99	9,595.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	650.00-	650.00-
	Major Account 470000 Total	650.00-	650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,880.64-	1,880.64-
	484500 REIMB NON-GOVT SOURCES	28,867.76-	28,867.76-
	Major Account 480000 Total	30,748.40-	30,748.40-
	Fund 20530 Revenue Total	31,398.40-	31,398.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,248.19	11,248.19
	512100 VACATION LEAVE EXPENSE	218.06	218.06
	512200 SICK LEAVE EXPENSE	54.51	54.51
	512500 FUNERAL LEAVE EXPENSE	218.06	218.06
	515100 RETIREMENT PLANS EXPENSE	878.99	878.99
	515200 FICA EXPENSE	884.43	884.43
	515400 LIFE & ACCIDENT INS EXP	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	332.44	332.44
	516300 EMPLOYEE ASSISTANCE PRO	44.23	44.23
	Major Account 510000 Total	13,881.31	13,881.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.42	18.42
	521200 COM EXPENSE - VOICE/DATA	184.06	184.06
	521500 PUBLICATION & PRINT EXP	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	641.21	641.21
	532100 NON-CAPITALIZED EQUIP PU	49.99	49.99
	533900 FOOD EXPENSE	.56	.56
	Major Account 520000 Total	999.24	999.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,111.22	6,111.22
	573100 STATE-OWNED TRANSPORT	160.00	160.00
	574500 PERSONAL VEHICLE MILEAGE	17,028.96	17,028.96
	Major Account 570000 Total	23,300.18	23,300.18
	Fund 20530 Expenditures Total	38,180.73	38,180.73
	Subprogram Revenues	31,398.40-	31,398.40-
	Subprogram Expenditures	38,180.73	38,180.73

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,440.00	1,440.00
	Major Account 520000 Total	1,440.00	1,440.00
	Fund 10000 Expenditures Total	1,440.00	1,440.00
	Subprogram Expenditures	1,440.00	1,440.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2.20-	2.20-
		Major Account 470000 Total	2.20-	2.20-
		Fund 10000 Revenue Total	2.20-	2.20-
20510 SUPREME COURT REPORTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	84.00-	84.00-
		472200 REPROD & PUBLICATIONS	9,035.00-	9,035.00-
		474100 GENERAL BUSINESS FEES	7.50-	7.50-
		Major Account 470000 Total	9,126.50-	9,126.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	83.39-	83.39-
		Major Account 480000 Total	83.39-	83.39-
		Fund 20510 Revenue Total	9,209.89-	9,209.89-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	726.82	726.82
		521500 PUBLICATION & PRINT EXP	3,852.92	3,852.92
		524600 RENT EXPENSE-BUILDINGS	27.90	27.90
		554900 OTHER CONTRACTUAL SERVICES	56.25	56.25
		Major Account 520000 Total	4,663.89	4,663.89
		Fund 20510 Expenditures Total	4,663.89	4,663.89
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	141.75-	141.75-
		Major Account 470000 Total	141.75-	141.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.67-	36.67-
		484500 REIMB NON-GOVT SOURCES	127.50-	127.50-
		Major Account 480000 Total	164.17-	164.17-
		Fund 20545 Revenue Total	305.92-	305.92-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	161.90	161.90
		524600 RENT EXPENSE-BUILDINGS	282.10	282.10
		Major Account 520000 Total	444.00	444.00
		Fund 20545 Expenditures Total	444.00	444.00
		Subprogram Revenues	9,518.01-	9,518.01-
		Subprogram Expenditures	5,107.89	5,107.89

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.15	26.15
	522100 DUES & SUBSCRIPTION EXP	74.29	74.29
	533900 FOOD EXPENSE	55.83	55.83
	Major Account 520000 Total	156.27	156.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	579.70	579.70
	Major Account 570000 Total	579.70	579.70
	Fund 10000 Expenditures Total	735.97	735.97
	Subprogram Expenditures	735.97	735.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	.44
	541700 LEGAL RELATED EXPENSE	5,972.95	5,972.95
	Major Account 520000 Total	5,973.39	5,973.39
	Fund 10000 Expenditures Total	5,973.39	5,973.39
	Subprogram Expenditures	5,973.39	5,973.39

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,635.46	10,635.46
	Major Account 520000 Total	10,635.46	10,635.46
	Fund 40000 Expenditures Total	10,635.46	10,635.46
	Subprogram Expenditures	10,635.46	10,635.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,077.08	11,077.08
	515100 RETIREMENT PLANS EXPENSE	829.46	829.46
	515200 FICA EXPENSE	813.00	813.00
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,214.74	1,214.74
	Major Account 510000 Total	13,936.20	13,936.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.74	113.74
	522200 CONFERENCE REGISTRATION	345.00	345.00
	547300 INTERPRETER SERVICES	74,399.55	74,399.55
	554900 OTHER CONTRACTUAL SERVICES	423.75	423.75
	Major Account 520000 Total	75,282.04	75,282.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,038.00	1,038.00
	573100 STATE-OWNED TRANSPORT	46.70	46.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,220.16	5,220.16
	Major Account 570000 Total	6,304.86	6,304.86
	Fund 10000 Expenditures Total	95,523.10	95,523.10
	Subprogram Expenditures	95,523.10	95,523.10

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,335.99	1,335.99
		512200 SICK LEAVE EXPENSE	117.38	117.38
		515100 RETIREMENT PLANS EXPENSE	108.83	108.83
		515200 FICA EXPENSE	94.61	94.61
		515400 LIFE & ACCIDENT INS EXP	.50	.50
		515500 HEALTH INSURANCE EXPENSE	122.56	122.56
		Major Account 510000 Total	1,779.87	1,779.87
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	52.26	52.26
		521500 PUBLICATION & PRINT EXP	836.84	836.84
		Major Account 520000 Total	889.10	889.10
		Fund 10000 Expenditures Total	2,668.97	2,668.97
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	38,582.55-	38,582.55-
		Major Account 470000 Total	38,582.55-	38,582.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,147.82-	1,147.82-
		Major Account 480000 Total	1,147.82-	1,147.82-
		Fund 20555 Revenue Total	39,730.37-	39,730.37-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	7,149.20	7,149.20
		Major Account 520000 Total	7,149.20	7,149.20
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	229,975.75	229,975.75
		Major Account 590000 Total	229,975.75	229,975.75
		Fund 20555 Expenditures Total	237,124.95	237,124.95
		Subprogram Revenues	39,730.37-	39,730.37-
		Subprogram Expenditures	239,793.92	239,793.92

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20570 COUNSEL FOR DISCIPLINE				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,570.00-	1,570.00-
		476100 OTHER LIC PERM & FEES	4,500.00-	4,500.00-
		Major Account 470000 Total	6,070.00-	6,070.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,254.44-	2,254.44-
		Major Account 480000 Total	2,254.44-	2,254.44-
		Fund 20570 Revenue Total	8,324.44-	8,324.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,946.10	23,946.10
		512100 VACATION LEAVE EXPENSE	2,802.33	2,802.33
		512200 SICK LEAVE EXPENSE	343.14	343.14
		512500 FUNERAL LEAVE EXPENSE	48.79	48.79
		515100 RETIREMENT PLANS EXPENSE	2,032.27	2,032.27
		515200 FICA EXPENSE	2,011.57	2,011.57
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	1,897.58	1,897.58
		516300 EMPLOYEE ASSISTANCE PRO	70.77	70.77
		Major Account 510000 Total	33,156.39	33,156.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	218.51	218.51
		521200 COM EXPENSE - VOICE/DATA	349.16	349.16
		522100 DUES & SUBSCRIPTION EXP	.01	.01
		522200 CONFERENCE REGISTRATION	495.00	495.00
		524600 RENT EXPENSE-BUILDINGS	4,352.85	4,352.85
		531100 OFFICE SUPPLIES EXPENSE	171.79	171.79
		541700 LEGAL RELATED EXPENSE	827.18	827.18
		Major Account 520000 Total	6,414.50	6,414.50
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	77.80	77.80
		Major Account 570000 Total	77.80	77.80
		Fund 20570 Expenditures Total	39,648.69	39,648.69
		Subprogram Revenues	8,324.44-	8,324.44-
		Subprogram Expenditures	39,648.69	39,648.69

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.77-	37.77-
	Major Account 480000 Total	37.77-	37.77-
	Fund 20535 Revenue Total	37.77-	37.77-
	Subprogram Revenues	37.77-	37.77-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,207.90	6,207.90
		512100 VACATION LEAVE EXPENSE	747.30	747.30
		515100 RETIREMENT PLANS EXPENSE	520.81	520.81
		515200 FICA EXPENSE	503.18	503.18
		515400 LIFE & ACCIDENT INS EXP	1.54	1.54
		515500 HEALTH INSURANCE EXPENSE	199.46	199.46
		516300 EMPLOYEE ASSISTANCE PRO	37.15	37.15
		Major Account 510000 Total	8,217.34	8,217.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.55	1.55
		521200 COM EXPENSE - VOICE/DATA	411.89	411.89
		531100 OFFICE SUPPLIES EXPENSE	14.69	14.69
		Major Account 520000 Total	428.13	428.13
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	91.62	91.62
		Major Account 570000 Total	91.62	91.62
		Fund 10000 Expenditures Total	8,737.09	8,737.09
20550 DISPUTE RESOLUTION CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	680.19-	680.19-
		484500 REIMB NON-GOVT SOURCES	21,654.09-	21,654.09-
		Major Account 480000 Total	22,334.28-	22,334.28-
		Fund 20550 Revenue Total	22,334.28-	22,334.28-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	67,500.00	67,500.00
		Major Account 590000 Total	67,500.00	67,500.00
		Fund 20550 Expenditures Total	67,500.00	67,500.00
		Subprogram Revenues	22,334.28-	22,334.28-
		Subprogram Expenditures	76,237.09	76,237.09

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	58,750.00-	58,750.00-
		Major Account 460000 Total	58,750.00-	58,750.00-
		Fund 40500 Revenue Total	58,750.00-	58,750.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	6,990.00	6,990.00
		Major Account 590000 Total	6,990.00	6,990.00
		Fund 40500 Expenditures Total	6,990.00	6,990.00
		Subprogram Revenues	58,750.00-	58,750.00-
		Subprogram Expenditures	6,990.00	6,990.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,323.00	11,323.00
	Major Account 520000 Total	11,323.00	11,323.00
	Fund 40000 Expenditures Total	11,323.00	11,323.00
	Subprogram Expenditures	11,323.00	11,323.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,118.74	4,118.74
	512100 VACATION LEAVE EXPENSE	95.10	95.10
	515100 RETIREMENT PLANS EXPENSE	315.53	315.53
	515200 FICA EXPENSE	289.23	289.23
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,180.08	1,180.08
	Major Account 510000 Total	5,999.64	5,999.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.13	26.13
	522100 DUES & SUBSCRIPTION EXP	381.75	381.75
	Major Account 520000 Total	407.88	407.88
	Fund 10000 Expenditures Total	6,407.52	6,407.52
	Subprogram Expenditures	6,407.52	6,407.52

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,485.22	9,485.22
	Major Account 520000 Total	9,485.22	9,485.22
	Fund 40000 Expenditures Total	9,485.22	9,485.22
	Subprogram Expenditures	9,485.22	9,485.22
	Program Revenues	194,997.77-	194,997.77-
	Program Expenditures	874,520.82	874,520.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,801.36	7,801.36
	512100 VACATION LEAVE EXPENSE	264.09	264.09
	512200 SICK LEAVE EXPENSE	106.13	106.13
	515100 RETIREMENT PLANS EXPENSE	611.88	611.88
	515200 FICA EXPENSE	604.31	604.31
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	664.88	664.88
	Major Account 510000 Total	10,054.57	10,054.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.77	6.77
	521200 COM EXPENSE - VOICE/DATA	252.54	252.54
	521500 PUBLICATION & PRINT EXP	11,106.29	11,106.29
	522100 DUES & SUBSCRIPTION EXP	663.86	663.86
	Major Account 520000 Total	12,029.46	12,029.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	921.91	921.91
	574500 PERSONAL VEHICLE MILEAGE	99.31	99.31
	Major Account 570000 Total	1,021.22	1,021.22
	Fund 10000 Expenditures Total	23,105.25	23,105.25
	Subprogram Expenditures	23,105.25	23,105.25
	Program Expenditures	23,105.25	23,105.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.40-	333.40-
	Major Account 480000 Total	333.40-	333.40-
	Fund 20560 Revenue Total	333.40-	333.40-
	Subprogram Revenues	333.40-	333.40-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20560 PROBATION CONTRACTUAL SER				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	72,389.81-	72,389.81-
		461700 OP GRANTS - OTHER	5,665.00-	5,665.00-
		Major Account 460000 Total	78,054.81-	78,054.81-
		Fund 20560 Revenue Total	78,054.81-	78,054.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,121.31	14,121.31
		511800 COMPENSATORY TIME PAID	112.55	112.55
		512100 VACATION LEAVE EXPENSE	1,147.04	1,147.04
		512200 SICK LEAVE EXPENSE	8.04	8.04
		512500 FUNERAL LEAVE EXPENSE	799.84	799.84
		515100 RETIREMENT PLANS EXPENSE	1,212.21	1,212.21
		515200 FICA EXPENSE	1,154.24	1,154.24
		515400 LIFE & ACCIDENT INS EXP	5.07	5.07
		515500 HEALTH INSURANCE EXPENSE	3,121.09	3,121.09
		516200 TUITION ASSISTANCE	1,648.50	1,648.50
		516300 EMPLOYEE ASSISTANCE PRO	114.98	114.98
		Major Account 510000 Total	23,444.87	23,444.87
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	113.74	113.74
		521290 COM EXPENSE - DATA ONLY	2,024.10	2,024.10
		Major Account 520000 Total	2,137.84	2,137.84
		Fund 20560 Expenditures Total	25,582.71	25,582.71
		Subprogram Revenues	78,054.81-	78,054.81-
		Subprogram Expenditures	25,582.71	25,582.71
		Program Revenues	78,388.21-	78,388.21-
		Program Expenditures	25,582.71	25,582.71

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	685,363.29-	685,363.29-
		Major Account 470000 Total	685,363.29-	685,363.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	432.39-	432.39-
		481119 BANK CARD CHARGES	930.00	930.00
		Major Account 480000 Total	497.61	497.61
		Fund 10000 Revenue Total	684,865.68-	684,865.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	821,838.95	821,838.95
		511800 COMPENSATORY TIME PAID	6.49	6.49
		512100 VACATION LEAVE EXPENSE	73,761.48	73,761.48
		512200 SICK LEAVE EXPENSE	37,447.92	37,447.92
		512300 HOLIDAY LEAVE EXPENSE	1,689.87	1,689.87
		512500 FUNERAL LEAVE EXPENSE	2,327.26	2,327.26
		512700 INJURY LEAVE EXPENSE	82.67	82.67
		515100 RETIREMENT PLANS EXPENSE	67,117.38	67,117.38
		515200 OASDI EXPENSE	66,167.20	66,167.20
		515400 LIFE & ACCIDENT INS EXP	322.20	322.20
		515500 HEALTH INSURANCE EXPENSE	195,397.90	195,397.90
		516300 EMPLOYEE ASSISTANCE PRO	6,361.81	6,361.81
		516400 UNEMPLOYM COMP INS EXP	4,428.00	4,428.00
		Major Account 510000 Total	1,276,949.13	1,276,949.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.28	41.28
		554900 OTHER CONTRACTUAL SERVICE	333.32	333.32
		Major Account 520000 Total	374.60	374.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	172.19	172.19
		573100 STATE-OWNED TRANPORTAION	382.00	382.00
		574500 PERSONAL VEHICLE MILEAGE	17,574.71	17,574.71
		Major Account 570000 Total	18,128.90	18,128.90
		Fund 10000 Expenditures Total	1,295,452.63	1,295,452.63
		Subprogram Revenues	684,865.68-	684,865.68-
		Subprogram Expenditures	1,295,452.63	1,295,452.63
		Program Revenues	684,865.68-	684,865.68-
		Program Expenditures	1,295,452.63	1,295,452.63

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	13,467.00-	13,467.00-
	Major Account 470000 Total	13,467.00-	13,467.00-
	Fund 10000 Revenue Total	13,467.00-	13,467.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	937,785.91	937,785.91
	511800 COMPENSATORY TIME PAID	11,409.99	11,409.99
	512100 VACATION LEAVE EXPENSE	74,987.89	74,987.89
	512200 SICK LEAVE EXPENSE	30,695.66	30,695.66
	512300 HOLIDAY LEAVE EXPENSE	403.86	403.86
	512500 FUNERAL LEAVE EXPENSE	2,051.45	2,051.45
	515100 RETIREMENT PLANS EXPENSE	80,119.62	80,119.62
	515200 FICA EXPENSE	76,076.19	76,076.19
	515400 LIFE & ACCIDENT INS EXP	298.26	298.26
	515500 HEALTH INSURANCE EXPENSE	202,514.77	202,514.77
	516200 TUITION ASSISTANCE	3,297.00	3,297.00
	516300 EMPLOYEE ASSISTANCE PRO	5,661.24	5,661.24
	516500 WORKERS COMP PREMIUMS	149.43	149.43
	Major Account 510000 Total	1,425,451.27	1,425,451.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.86	254.86
	521200 COM EXPENSE - VOICE/DATA	7,741.44	7,741.44
	521400 DATA PROCESSING EXPENSE	7,047.30	7,047.30
	521500 PUBLICATION & PRINT EXP	987.50	987.50
	521900 AWARDS EXPENSE	52.25	52.25
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	1,914.79	1,914.79
	524900 RENT EXP-DEPR SURCHARGE	376.90	376.90
	527600 REP & MAINT-HOUSE/INST E	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	1,913.27	1,913.27
	533100 HOUSEHOLD & INSTIT EXP	371.20	371.20
	533900 FOOD EXPENSE	1,123.46	1,123.46
	534600 ED & RECREATIONAL SUP EX	64,263.00	64,263.00
	542100 SOS TEMP SERV - PERSONNEL	6,298.25	6,298.25
	543100 IT CONSULTING-APPLICATIONS	18,000.00	18,000.00
	554900 OTHER CONTRACTUAL SERVICE	6,802.84	6,802.84
	Major Account 520000 Total	117,687.06	117,687.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,504.38	1,504.38

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25,762.20	25,762.20
	574500 PERSONAL VEHICLE MILEAGE	19,187.37	19,187.37
	575100 MISC TRAVEL EXPENSE	236.35	236.35
	Major Account 570000 Total	46,690.30	46,690.30
	Fund 10000 Expenditures Total	1,589,828.63	1,589,828.63
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,496.50-	3,496.50-
	Major Account 480000 Total	3,496.50-	3,496.50-
	Fund 20520 Revenue Total	3,496.50-	3,496.50-
	Subprogram Revenues	16,963.50-	16,963.50-
	Subprogram Expenditures	1,589,828.63	1,589,828.63

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	533900 FOOD EXPENSE	1,086.33	1,086.33
	547100 EDUCATIONAL SERVICES	24.00	24.00
	554900 OTHER CONTRACTUAL SERVICES	86.87	86.87
	559100 OTHER OPERATING EXP	1,000.00	1,000.00
	Major Account 520000 Total	2,397.20	2,397.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	966.55	966.55
	574500 PERSONAL VEHICLE MILEAGE	2,339.68	2,339.68
	Major Account 570000 Total	3,306.23	3,306.23
	Fund 10000 Expenditures Total	5,703.43	5,703.43
	Subprogram Expenditures	5,703.43	5,703.43

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	315.00	315.00
	Major Account 520000 Total	315.00	315.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	157.07	157.07
	Major Account 570000 Total	157.07	157.07
	Fund 10000 Expenditures Total	472.07	472.07
	Subprogram Expenditures	472.07	472.07

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281.37	281.37
	512200 SICK LEAVE EXPENSE	3,377.16	3,377.16
	515100 RETIREMENT PLANS EXPENSE	273.95	273.95
	515200 FICA EXPENSE	239.94	239.94
	515400 LIFE & ACCIDENT INS EXP	.68	.68
	515500 HEALTH INSURANCE EXPENSE	487.74	487.74
	Major Account 510000 Total	4,660.84	4,660.84
	Fund 40520 Expenditures Total	4,660.84	4,660.84
	Subprogram Expenditures	4,660.84	4,660.84

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,146.35-	10,146.35-
		Major Account 460000 Total	10,146.35-	10,146.35-
		Fund 40520 Revenue Total	10,146.35-	10,146.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,822.97	8,822.97
		515200 FICA EXPENSE	675.06	675.06
		Major Account 510000 Total	9,498.03	9,498.03
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	26.81	26.81
		554900 OTHER CONTRACTUAL SERVICES	1,785.00	1,785.00
		Major Account 520000 Total	1,811.81	1,811.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	210.34	210.34
		574500 PERSONAL VEHICLE MILEAGE	2,805.41	2,805.41
		575100 MISC TRAVEL EXPENSE	4.18	4.18
		Major Account 570000 Total	3,019.93	3,019.93
		Fund 40520 Expenditures Total	14,329.77	14,329.77
		Subprogram Revenues	10,146.35-	10,146.35-
		Subprogram Expenditures	14,329.77	14,329.77

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.58-	87.58-
	Major Account 480000 Total	87.58-	87.58-
	Fund 40520 Revenue Total	87.58-	87.58-
	Subprogram Revenues	87.58-	87.58-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20520 PROBATION SUPERVISION				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	45.00-	45.00-
		Major Account 470000 Total	45.00-	45.00-
		Fund 20520 Revenue Total	45.00-	45.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,900.27	1,900.27
		515100 RETIREMENT PLANS EXPENSE	142.29	142.29
		515200 FICA EXPENSE	132.46	132.46
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	515.54	515.54
		Major Account 510000 Total	2,691.52	2,691.52
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	39,238.11	39,238.11
		545200 MEDICAL ASSESSMENT SERV	6,740.25	6,740.25
		Major Account 520000 Total	45,978.36	45,978.36
		Fund 20520 Expenditures Total	48,669.88	48,669.88
		Subprogram Revenues	45.00-	45.00-
		Subprogram Expenditures	48,669.88	48,669.88
		Program Revenues	27,242.43-	27,242.43-
		Program Expenditures	1,663,664.62	1,663,664.62

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	143,039.76	143,039.76
		511800 COMPENSATORY TIME PAID	1,687.33	1,687.33
		512100 VACATION LEAVE EXPENSE	12,625.50	12,625.50
		512200 SICK LEAVE EXPENSE	2,706.12	2,706.12
		512300 HOLIDAY LEAVE EXPENSE	314.01	314.01
		512400 MILITARY LEAVE EXPENSE	148.63	148.63
		512500 FUNERAL LEAVE EXPENSE	157.50	157.50
		515100 RETIREMENT PLANS EXPENSE	12,031.68	12,031.68
		515200 FICA EXPENSE	11,504.34	11,504.34
		515400 LIFE & ACCIDENT INS EXP	43.74	43.74
		515500 HEALTH INSURANCE EXPENSE	28,960.28	28,960.28
		516200 TUITION ASSISTANCE	824.25	824.25
		516300 EMPLOYEE ASSISTANCE PRO	902.26	902.26
		Major Account 510000 Total	214,945.40	214,945.40
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4,446.80	4,446.80
		527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
		532100 NON-CAPITALIZED EQUIP PU	7,484.15	7,484.15
		Major Account 520000 Total	12,430.95	12,430.95
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	23,149.54	23,149.54
		Major Account 570000 Total	23,149.54	23,149.54
		Fund 10000 Expenditures Total	250,525.89	250,525.89
20520 PROBATION SUPERVISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	405.48-	405.48-
		484502 DRUG TESTING	33,175.39-	33,175.39-
		484503 ELECTRONIC MONITORING	150.00-	150.00-
		Major Account 480000 Total	33,730.87-	33,730.87-
		Fund 20520 Revenue Total	33,730.87-	33,730.87-
		Subprogram Revenues	33,730.87-	33,730.87-
		Subprogram Expenditures	250,525.89	250,525.89

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	6,623.02	6,623.02
	Major Account 520000 Total	6,623.02	6,623.02
	Fund 20520 Expenditures Total	6,623.02	6,623.02
	Subprogram Expenditures	6,623.02	6,623.02
	Program Revenues	33,730.87-	33,730.87-
	Program Expenditures	257,148.91	257,148.91

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,545.28	261,545.28
	512100 VACATION LEAVE EXPENSE	25,973.44	25,973.44
	512200 SICK LEAVE EXPENSE	4,674.35	4,674.35
	512500 FUNERAL LEAVE EXPENSE	210.02	210.02
	515100 RETIREMENT PLANS EXPENSE	21,895.07	21,895.07
	515200 FICA EXPENSE	20,688.00	20,688.00
	515400 LIFE & ACCIDENT INS EXP	58.74	58.74
	515500 HEALTH INSURANCE EXPENSE	49,069.30	49,069.30
	516300 EMPLOYEE ASSISTANCE PRO	1,185.32	1,185.32
	Major Account 510000 Total	385,299.52	385,299.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.58	5.58
	541700 LEGAL RELATED EXPENSE	4,500.00	4,500.00
	Major Account 520000 Total	4,505.58	4,505.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.85	27.85
	574500 PERSONAL VEHICLE MILEAGE	7,629.90	7,629.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,247.50	1,247.50
	Major Account 570000 Total	8,905.25	8,905.25
	Fund 10000 Expenditures Total	398,710.35	398,710.35
	Subprogram Expenditures	398,710.35	398,710.35
	Program Expenditures	398,710.35	398,710.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,660.02	62,660.02
	512100 VACATION LEAVE EXPENSE	1,733.75	1,733.75
	512200 SICK LEAVE EXPENSE	767.39	767.39
	515100 RETIREMENT PLANS EXPENSE	4,770.06	4,770.06
	515200 FICA EXPENSE	4,720.78	4,720.78
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	6,176.50	6,176.50
	516300 EMPLOYEE ASSISTANCE PRO	265.37	265.37
	Major Account 510000 Total	81,107.31	81,107.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.33	382.33
	521200 COM EXPENSE - VOICE/DATA	1,911.29	1,911.29
	521500 PUBLICATION & PRINT EXP	1,180.20	1,180.20
	522100 DUES & SUBSCRIPTION EXP	3,243.87	3,243.87
	524600 RENT EXPENSE-BUILDINGS	8,460.69	8,460.69
	524700 RENT EXP-OTHER REAL PROP	37.76	37.76
	531100 OFFICE SUPPLIES EXPENSE	160.82	160.82
	549200 JANITORIAL/SECURITY SRVS	103.08	103.08
	Major Account 520000 Total	15,480.04	15,480.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.69	108.69
	574500 PERSONAL VEHICLE MILEAGE	1,388.58	1,388.58
	Major Account 570000 Total	1,497.27	1,497.27
	Fund 10000 Expenditures Total	98,084.62	98,084.62
	Subprogram Expenditures	98,084.62	98,084.62
	Program Expenditures	98,084.62	98,084.62

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,878.04	4,878.04
	515100 RETIREMENT PLANS EXPENSE	365.27	365.27
	515200 FICA EXPENSE	340.01	340.01
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,180.08	1,180.08
	Major Account 510000 Total	6,764.36	6,764.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.00	83.00
	522200 CONFERENCE REGISTRATION	1,700.00	1,700.00
	524600 RENT EXPENSE-BUILDINGS	119.61	119.61
	524900 RENT EXP-DEPR SURCHARGE	34.88	34.88
	Major Account 520000 Total	1,937.49	1,937.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.19	51.19
	573100 STATE-OWNED TRANSPORT	185.85	185.85
	Major Account 570000 Total	237.04	237.04
	Fund 10000 Expenditures Total	8,938.89	8,938.89
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	415.00-	415.00-
	484504 ADMIN. ENROLLMENT FEE	400.00-	400.00-
	484505 REG. PROB. PROG. FEE	6,939.55-	6,939.55-
	Major Account 480000 Total	7,754.55-	7,754.55-
	Fund 20580 Revenue Total	7,754.55-	7,754.55-
	Subprogram Revenues	7,754.55-	7,754.55-
	Subprogram Expenditures	8,938.89	8,938.89

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,688.37	72,688.37
	511800 COMPENSATORY TIME PAID	736.00	736.00
	512100 VACATION LEAVE EXPENSE	3,823.61	3,823.61
	512200 SICK LEAVE EXPENSE	1,406.97	1,406.97
	512500 FUNERAL LEAVE EXPENSE	185.29	185.29
	515100 RETIREMENT PLANS EXPENSE	5,903.54	5,903.54
	515200 FICA EXPENSE	5,629.50	5,629.50
	515400 LIFE & ACCIDENT INS EXP	20.64	20.64
	515500 HEALTH INSURANCE EXPENSE	11,144.10	11,144.10
	516300 EMPLOYEE ASSISTANCE PRO	442.28	442.28
	Major Account 510000 Total	101,980.30	101,980.30
	Fund 10000 Expenditures Total	101,980.30	101,980.30
	Subprogram Expenditures	101,980.30	101,980.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	825.00	825.00
	554900 OTHER CONTRACTUAL SERVICES	24,047.58	24,047.58
	Major Account 520000 Total	24,872.58	24,872.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	467.20	467.20
	Major Account 570000 Total	467.20	467.20
	Fund 40000 Expenditures Total	25,339.78	25,339.78
	Subprogram Expenditures	25,339.78	25,339.78
	Program Revenues	7,754.55-	7,754.55-
	Program Expenditures	136,258.97	136,258.97

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,888.74-	10,888.74-
		484504 ADMIN. ENROLLMENT FEE	20,727.00-	20,727.00-
		484505 REG. PROB. PROG. FEE	127,076.49-	127,076.49-
		484506 ISP MO. PROG. FEE	12,075.63-	12,075.63-
		Major Account 480000 Total	170,767.86-	170,767.86-
		Fund 20580 Revenue Total	170,767.86-	170,767.86-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.86	8.86
		Major Account 520000 Total	8.86	8.86
		Fund 20580 Expenditures Total	8.86	8.86
		Subprogram Revenues	170,767.86-	170,767.86-
		Subprogram Expenditures	8.86	8.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,220.96	54,220.96
	511800 COMPENSATORY TIME PAID	675.60	675.60
	512100 VACATION LEAVE EXPENSE	8,336.06	8,336.06
	512200 SICK LEAVE EXPENSE	1,947.29	1,947.29
	512500 FUNERAL LEAVE EXPENSE	97.71	97.71
	515100 RETIREMENT PLANS EXPENSE	4,887.98	4,887.98
	515200 FICA EXPENSE	4,472.27	4,472.27
	515400 LIFE & ACCIDENT INS EXP	15.36	15.36
	515500 HEALTH INSURANCE EXPENSE	13,120.72	13,120.72
	516300 EMPLOYEE ASSISTANCE PRO	265.37	265.37
	Major Account 510000 Total	88,039.32	88,039.32
	Fund 10000 Expenditures Total	88,039.32	88,039.32
	Subprogram Expenditures	88,039.32	88,039.32

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	21,999.72	21,999.72
		Major Account 460000 Total	21,999.72	21,999.72
		Fund 20580 Revenue Total	21,999.72	21,999.72
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	41.94	41.94
		522200 CONFERENCE REGISTRATION	7,500.00	7,500.00
		524600 RENT EXPENSE-BUILDINGS	3,866.14	3,866.14
		524900 RENT EXP-DEPR SURCHARGE	780.28	780.28
		533900 FOOD EXPENSE	8,155.44	8,155.44
		534600 ED & RECREATIONAL SUP EX	1,024.28	1,024.28
		542200 TEMP SERV - OUTSIDE	3,164.72	3,164.72
		554900 OTHER CONTRACTUAL SERVICES	71,027.70	71,027.70
		Major Account 520000 Total	95,560.50	95,560.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,014.91	2,014.91
		574500 PERSONAL VEHICLE MILEAGE	1,257.71	1,257.71
		575100 MISC TRAVEL EXPENSE	40.75	40.75
		Major Account 570000 Total	3,313.37	3,313.37
		Fund 20580 Expenditures Total	98,873.87	98,873.87
		Subprogram Revenues	21,999.72	21,999.72
		Subprogram Expenditures	98,873.87	98,873.87

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

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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,013.98	83,013.98
	511800 COMPENSATORY TIME PAID	221.46	221.46
	512100 VACATION LEAVE EXPENSE	11,313.81	11,313.81
	512200 SICK LEAVE EXPENSE	2,009.76	2,009.76
	512300 HOLIDAY LEAVE EXPENSE	315.13	315.13
	512500 FUNERAL LEAVE EXPENSE	465.02	465.02
	515100 RETIREMENT PLANS EXPENSE	7,288.76	7,288.76
	515200 FICA EXPENSE	6,894.82	6,894.82
	515400 LIFE & ACCIDENT INS EXP	29.32	29.32
	515500 HEALTH INSURANCE EXPENSE	17,774.45	17,774.45
	516300 EMPLOYEE ASSISTANCE PRO	521.90	521.90
	Major Account 510000 Total	129,848.41	129,848.41
	Fund 10000 Expenditures Total	129,848.41	129,848.41
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	12,604.04	12,604.04
	547100 EDUCATIONAL SERVICES	11,867.69	11,867.69
	554900 OTHER CONTRACTUAL SERVICES	49,034.00	49,034.00
	Major Account 520000 Total	73,505.73	73,505.73
	Fund 20580 Expenditures Total	73,505.73	73,505.73
	Subprogram Expenditures	203,354.14	203,354.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,641.00	11,641.00
	Major Account 520000 Total	11,641.00	11,641.00
	Fund 20580 Expenditures Total	11,641.00	11,641.00
	Subprogram Expenditures	11,641.00	11,641.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	1,501.00	1,501.00
	546901 Short term residential	123,840.00	123,840.00
	546902 Intensive Outpatient	22,634.55	22,634.55
	546903 Outpatient	26,327.00	26,327.00
	Major Account 520000 Total	174,302.55	174,302.55
	Fund 20580 Expenditures Total	174,302.55	174,302.55
	Subprogram Expenditures	174,302.55	174,302.55

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,331.53	89,331.53
	511800 COMPENSATORY TIME PAID	1,124.07	1,124.07
	512100 VACATION LEAVE EXPENSE	5,015.05	5,015.05
	512200 SICK LEAVE EXPENSE	1,919.18	1,919.18
	515100 RETIREMENT PLANS EXPENSE	7,292.53	7,292.53
	515200 FICA EXPENSE	6,869.50	6,869.50
	515400 LIFE & ACCIDENT INS EXP	26.16	26.16
	515500 HEALTH INSURANCE EXPENSE	18,453.02	18,453.02
	516300 EMPLOYEE ASSISTANCE PRO	336.14	336.14
	Major Account 510000 Total	130,367.18	130,367.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,047.96	1,047.96
	521400 DATA PROCESSING EXPENSE	13,130.17	13,130.17
	521500 PUBLICATION & PRINT EXP	1,327.31	1,327.31
	524600 RENT EXPENSE-BUILDINGS	875.83	875.83
	524900 RENT EXP-DEPR SURCHARGE	255.38	255.38
	532100 NON-CAPITALIZED EQUIP PU	1,433.00	1,433.00
	533900 FOOD EXPENSE	130.68	130.68
	542100 SOS TEMP SERV - PERSONNEL	1,737.29	1,737.29
	543100 IT CONSULTING-APPLICATIONS	45,815.00	45,815.00
	545200 MEDICAL ASSESSMENT SERV	190.00	190.00
	545207 PSYCHOLOGICAL EVALUATION	1,500.00	1,500.00
	545209 (PTA) PRE-TREATMENT ASSESSMEN	2,009.00	2,009.00
	546902 SA INTENSIVE OUTPATIENT	4,185.00	4,185.00
	546903 SA OUTPATIENT SERVICES	2,112.00	2,112.00
	546915 YSH THER. GROUP HOME & BD	3,600.00	3,600.00
	546916 HOSP PSYCH RES.TMT FAC	56,060.00	56,060.00
	546917 SPEC PSYCH RES.TMT FAC	9,210.00	9,210.00
	546922 MH OUTPATIENT SRVS	704.00	704.00
	546923 YSH OUTPATIENT SRVS	4,224.00	4,224.00
	547401 SHELTER CARE	100,437.50	100,437.50
	547403 FOSTER CARE	15,870.00	15,870.00
	547410 INTENSIVE FAMILY PRESERVATION	4,389.00	4,389.00
	547413 FAMILY SUPPORT WORKER	20,384.00	20,384.00
	547414 TRACKER	43,356.00	43,356.00
	547418 DAY REPORTING	9,960.00	9,960.00
	547422 TUTORING-CASE MGT	19,170.00	19,170.00
	547427 GEN EDUCATION CLASS	980.00	980.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547429 TRANSPORTATION	6,775.95	6,775.95
	547432 TRACKER LOW	1,768.00	1,768.00
	547433 TRACKER MEDIUM	18,285.00	18,285.00
	547434 TRACKER HIGH	12,933.00	12,933.00
	547435 EM-CELLULAR	17,556.00	17,556.00
	547436 EM-GPS	16,128.00	16,128.00
	547437 EM-CAM	400.00	400.00
	547438 EM-LANDLINE	585.00	585.00
	547451 GROUP HOME A	126,530.80	126,530.80
	547452 GROUP HOME B	112,380.00	112,380.00
	547454 FOSTER CARE LEVEL 3	1,932.00	1,932.00
	554900 OTHER CONTRACTUAL SERVICES	1,361.83	1,361.83
	Major Account 520000 Total	680,728.70	680,728.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,299.30	1,299.30
	574500 PERSONAL VEHICLE MILEAGE	1,694.51	1,694.51
	575100 MISC TRAVEL EXPENSE	201.25	201.25
	Major Account 570000 Total	3,195.06	3,195.06
	Fund 10000 Expenditures Total	814,290.94	814,290.94
	Subprogram Expenditures	814,290.94	814,290.94
	Program Revenues	148,768.14-	148,768.14-
	Program Expenditures	1,390,680.68	1,390,680.68

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,587.50-	2,587.50-
		474100 GENERAL BUSINESS FEES	736.00-	736.00-
		474101 Revenue from NOL	65,542.50-	65,542.50-
		Major Account 470000 Total	68,866.00-	68,866.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,256.23-	6,256.23-
		484500 REIMB NON-GOVT SOURCES	265.20-	265.20-
		484544 COURT AUTOMATION FEES	244,300.61-	244,300.61-
		486600 CREDIT CARD CLEARING	619.10-	619.10-
		Major Account 480000 Total	251,441.14-	251,441.14-
		Fund 20540 Revenue Total	320,307.14-	320,307.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,518.10	34,518.10
		512100 VACATION LEAVE EXPENSE	4,585.44	4,585.44
		512200 SICK LEAVE EXPENSE	1,509.24	1,509.24
		515100 RETIREMENT PLANS EXPENSE	3,041.08	3,041.08
		515200 FICA EXPENSE	2,874.43	2,874.43
		515400 LIFE & ACCIDENT INS EXP	7.44	7.44
		515500 HEALTH INSURANCE EXPENSE	7,498.25	7,498.25
		516300 EMPLOYEE ASSISTANCE PRO	172.49	172.49
		Major Account 510000 Total	54,206.47	54,206.47
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,211.60	2,211.60
		521400 DATA PROCESSING EXPENSE	5,258.00	5,258.00
		522100 DUES & SUBSCRIPTION EXP	7,912.00	7,912.00
		525100 RENT EXP-OFFICE EQUIP	26,481.28	26,481.28
		525400 RENT EXP-COMM EQUIP	12,955.99	12,955.99
		527100 REP & MAINT-OFFICE EQUIP	3,250.00	3,250.00
		527400 REP & MAINT-DATA PROC	84,501.33	84,501.33
		531100 OFFICE SUPPLIES EXPENSE	421.96	421.96
		532100 NON-CAPITALIZED EQUIP PU	69.99	69.99
		543100 IT CONSULTING-APPLICATIONS	62,810.01	62,810.01
		559100 OTHER OPERATING EXP	13,325.71	13,325.71
		Major Account 520000 Total	219,197.87	219,197.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	997.27	997.27
		573100 STATE-OWNED TRANSPORT	467.07	467.07
		574500 PERSONAL VEHICLE MILEAGE	1,919.88	1,919.88

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			
	570000 Travel Expenses		
	Major Account 570000 Total	3,384.22	3,384.22
	Fund 20540 Expenditures Total	276,788.56	276,788.56
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.66-	117.66-
	Major Account 480000 Total	117.66-	117.66-
	Fund 40500 Revenue Total	117.66-	117.66-
	Subprogram Revenues	320,424.80-	320,424.80-
	Subprogram Expenditures	276,788.56	276,788.56

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,819.47	4,819.47
	515100 RETIREMENT PLANS EXPENSE	360.87	360.87
	515200 FICA EXPENSE	331.70	331.70
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,180.08	1,180.08
	Major Account 510000 Total	6,693.08	6,693.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.70	96.70
	521291 COM EXPENSE - VIDEO	675.00	675.00
	521400 DATA PROCESSING EXPENSE	7,569.90	7,569.90
	554900 OTHER CONTRACTUAL SERVICES	19,600.00	19,600.00
	Major Account 520000 Total	27,941.60	27,941.60
	Fund 20540 Expenditures Total	34,634.68	34,634.68
	Subprogram Expenditures	34,634.68	34,634.68
	Program Revenues	320,424.80-	320,424.80-
	Program Expenditures	311,423.24	311,423.24
	Agency Revenues	1,496,172.45-	1,496,172.45-
	Agency Expenditures	8,211,821.48	8,211,821.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	8,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	655.20
	515200 FICA EXPENSE	637.49	637.49
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	882.30	882.30
	Major Account 510000 Total	10,925.95	10,925.95
	Fund 10000 Expenditures Total	10,925.95	10,925.95
	Subprogram Expenditures	10,925.95	10,925.95
	Program Expenditures	10,925.95	10,925.95

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,237.05	33,237.05
	512100 VACATION LEAVE EXPENSE	2,889.86	2,889.86
	512200 SICK LEAVE EXPENSE	2,009.93	2,009.93
	515100 RETIREMENT PLANS EXPENSE	2,855.68	2,855.68
	515200 FICA EXPENSE	2,701.94	2,701.94
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	6,210.18	6,210.18
	516300 EMPLOYEE ASSISTANCE PRO	96.00	96.00
	Major Account 510000 Total	50,008.32	50,008.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	.88
	521200 COM EXPENSE - VOICE/DATA	444.41	444.41
	521293 COM EXPENSE - EMAIL SERVICE	232.96	232.96
	521500 PUBLICATION & PRINT EXP	11.49	11.49
	541100 ACCTG & AUDITING SERVICES	13.75	13.75
	Major Account 520000 Total	703.49	703.49
	Fund 10000 Expenditures Total	50,711.81	50,711.81
	Subprogram Expenditures	50,711.81	50,711.81
	Program Expenditures	50,711.81	50,711.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.22-	5.22-
	Major Account 490000 Total	5.22-	5.22-
	Fund 10000 Revenue Total	5.22-	5.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,614.96	32,614.96
	512100 VACATION LEAVE EXPENSE	5,659.37	5,659.37
	512200 SICK LEAVE EXPENSE	444.55	444.55
	512300 HOLIDAY LEAVE EXPENSE	2,061.71	2,061.71
	515100 RETIREMENT PLANS EXPENSE	3,053.66	3,053.66
	515200 FICA EXPENSE	2,901.17	2,901.17
	515400 LIFE & ACCIDENT INS EXP	8.40	8.40
	515500 HEALTH INSURANCE EXPENSE	6,577.15	6,577.15
	516300 EMPLOYEE ASSISTANCE PRO	132.00	132.00
	Major Account 510000 Total	53,452.97	53,452.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.27	417.27
	521200 COM EXPENSE - VOICE/DATA	665.88	665.88
	521300 FREIGHT EXPENSE	6.00	6.00
	521400 DATA PROCESSING EXPENSE	445.50	445.50
	521500 PUBLICATION & PRINT EXP	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	60,700.00	60,700.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	525200 RENT EXP-DATA PROC EQUIP	1,112.50	1,112.50
	531100 OFFICE SUPPLIES EXPENSE	399.18	399.18
	Major Account 520000 Total	64,131.33	64,131.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14,959.12	14,959.12
	Major Account 570000 Total	14,959.12	14,959.12
	Fund 10000 Expenditures Total	132,543.42	132,543.42
	Subprogram Revenues	5.22-	5.22-
	Subprogram Expenditures	132,543.42	132,543.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	103.20-	103.20-
	Major Account 480000 Total	103.20-	103.20-
	Fund 10000 Revenue Total	103.20-	103.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,387.42	4,387.42
	512100 VACATION LEAVE EXPENSE	1,253.71	1,253.71
	512300 HOLIDAY LEAVE EXPENSE	300.39	300.39
	515100 RETIREMENT PLANS EXPENSE	444.89	444.89
	515200 FICA EXPENSE	441.63	441.63
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	515.54	515.54
	Major Account 510000 Total	7,345.50	7,345.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	501.82	501.82
	533100 HOUSEHOLD & INSTIT EXP	11.76	11.76
	533900 FOOD EXPENSE	2,392.76	2,392.76
	Major Account 520000 Total	2,906.34	2,906.34
	Fund 10000 Expenditures Total	10,251.84	10,251.84
	Subprogram Revenues	103.20-	103.20-
	Subprogram Expenditures	10,251.84	10,251.84
	Program Revenues	108.42-	108.42-
	Program Expenditures	142,795.26	142,795.26
	Agency Revenues	108.42-	108.42-
	Agency Expenditures	204,433.02	204,433.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	6,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	468.00
	515200 FICA EXPENSE	476.29	476.29
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	7,195.25	7,195.25
	Fund 10000 Expenditures Total	7,195.25	7,195.25
	Subprogram Expenditures	7,195.25	7,195.25
	Program Expenditures	7,195.25	7,195.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488.53	488.53
	512100 VACATION LEAVE EXPENSE	132.22	132.22
	512300 HOLIDAY LEAVE EXPENSE	33.05	33.05
	515100 RETIREMENT PLANS EXPENSE	48.97	48.97
	515200 FICA EXPENSE	40.23	40.23
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	295.03	295.03
	Major Account 510000 Total	1,038.27	1,038.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.32	3.32
	521200 COM EXPENSE - VOICE/DATA	160.51	160.51
	521400 DATA PROCESSING EXPENSE	26.00	26.00
	522100 DUES & SUBSCRIPTION EXP	650.00	650.00
	525200 RENT EXP-DATA PROC EQUIP	113.75	113.75
	Major Account 520000 Total	953.58	953.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	523.84	523.84
	574500 PERSONAL VEHICLE MILEAGE	804.00	804.00
	575100 MISC TRAVEL EXPENSE	43.00	43.00
	Major Account 570000 Total	1,370.84	1,370.84
	Fund 10000 Expenditures Total	3,362.69	3,362.69
	Subprogram Expenditures	3,362.69	3,362.69
	Program Expenditures	3,362.69	3,362.69
	Agency Expenditures	10,557.94	10,557.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	494.61	494.61
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,368.28	1,368.28
	Major Account 510000 Total	9,477.58	9,477.58
	Fund 10000 Expenditures Total	9,477.58	9,477.58
	Subprogram Expenditures	9,477.58	9,477.58
	Program Expenditures	9,477.58	9,477.58

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474118 ORIG PLAIN CLOTHES INVEST	265.00-	265.00-
		474140 ORIG DETECTIVE AGENCY FEE	138.00-	138.00-
		Major Account 470000 Total	403.00-	403.00-
		Fund 10000 Revenue Total	403.00-	403.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,744.54	5,744.54
		512100 VACATION LEAVE EXPENSE	226.53	226.53
		512200 SICK LEAVE EXPENSE	1,363.94	1,363.94
		515100 RETIREMENT PLANS EXPENSE	549.26	549.26
		515200 FICA EXPENSE	523.79	523.79
		515400 LIFE & ACCIDENT INS EXP	1.96	1.96
		515500 HEALTH INSURANCE EXPENSE	879.57	879.57
		Major Account 510000 Total	9,289.59	9,289.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,076.56	1,076.56
		521200 COM EXPENSE - VOICE/DATA	346.98	346.98
		521400 DATA PROCESSING EXPENSE	851.76	851.76
		521500 PUBLICATION & PRINT EXP	226.91	226.91
		531100 OFFICE SUPPLIES EXPENSE	29.12-	29.12-
		559100 OTHER OPERATING EXP	648.00	648.00
		Major Account 520000 Total	3,121.09	3,121.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	486.94	486.94
		574500 PERSONAL VEHICLE MILEAGE	514.74	514.74
		Major Account 570000 Total	1,001.68	1,001.68
		Fund 10000 Expenditures Total	13,412.36	13,412.36
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	300.00-	300.00-
		472220 ADM RECORD COPIES	16.00-	16.00-
		Major Account 470000 Total	316.00-	316.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.22-	40.22-
		Major Account 480000 Total	40.22-	40.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	170,400.00-	170,400.00-
		Major Account 490000 Total	170,400.00-	170,400.00-
		Fund 20940 Revenue Total	170,756.22-	170,756.22-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20940 ADMINISTRATION			
	490000 Other Financing Sources		
	Subprogram Revenues	171,159.22-	171,159.22-
	Subprogram Expenditures	13,412.36	13,412.36

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471170 AUTHENTICATIONS W/SEAL	130.00-	130.00-
		472200 REPROD & PUBLICATIONS	130.00-	130.00-
		Major Account 470000 Total	260.00-	260.00-
		Fund 20940 Revenue Total	260.00-	260.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,625.96	3,625.96
		512200 SICK LEAVE EXPENSE	729.79	729.79
		515100 RETIREMENT PLANS EXPENSE	326.16	326.16
		515200 FICA EXPENSE	305.47	305.47
		515400 LIFE & ACCIDENT INS EXP	1.36	1.36
		515500 HEALTH INSURANCE EXPENSE	1,046.76	1,046.76
		Major Account 510000 Total	6,035.50	6,035.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	132.47	132.47
		521400 DATA PROCESSING EXPENSE	37.07	37.07
		Major Account 520000 Total	169.54	169.54
		Fund 20940 Expenditures Total	6,205.04	6,205.04
		Subprogram Revenues	260.00-	260.00-
		Subprogram Expenditures	6,205.04	6,205.04

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471120 ADM CERTIFICATES W/SEAL	2,510.00-	2,510.00-
		474120 NOTARY PUBLIC FEES	15,840.00-	15,840.00-
		Major Account 470000 Total	18,350.00-	18,350.00-
		Fund 10000 Revenue Total	18,350.00-	18,350.00-
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		472220 ADM RECORD COPIES	1,506.00-	1,506.00-
		474120 NOTARY PUBLIC FEES	5,265.00-	5,265.00-
		Major Account 470000 Total	6,771.00-	6,771.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	30.00-	30.00-
		Major Account 480000 Total	30.00-	30.00-
		Fund 20940 Revenue Total	6,801.00-	6,801.00-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	37.07	37.07
		559100 OTHER OPERATING EXP	25.00	25.00
		Major Account 520000 Total	62.07	62.07
		Fund 20940 Expenditures Total	62.07	62.07
		Subprogram Revenues	25,151.00-	25,151.00-
		Subprogram Expenditures	62.07	62.07
		Program Revenues	196,570.22-	196,570.22-
		Program Expenditures	19,679.47	19,679.47

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20950 ELECTION ADMINISTRATION				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	849,841.82-	849,841.82-
		Major Account 490000 Total	849,841.82-	849,841.82-
		Fund 20950 Revenue Total	849,841.82-	849,841.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,459.42	9,459.42
		512100 VACATION LEAVE EXPENSE	423.87	423.87
		512200 SICK LEAVE EXPENSE	116.57	116.57
		515100 RETIREMENT PLANS EXPENSE	758.82	758.82
		515200 FICA EXPENSE	689.94	689.94
		515400 LIFE & ACCIDENT INS EXP	2.01	2.01
		515500 HEALTH INSURANCE EXPENSE	2,098.87	2,098.87
		Major Account 510000 Total	13,549.50	13,549.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	209.50	209.50
		521200 COM EXPENSE - VOICE/DATA	276.40	276.40
		521400 DATA PROCESSING EXPENSE	186.48	186.48
		521500 PUBLICATION & PRINT EXP	162.59	162.59
		522100 DUES & SUBSCRIPTION EXP	926.85	926.85
		531100 OFFICE SUPPLIES EXPENSE	31.94	31.94
		559100 OTHER OPERATING EXP	625.45	625.45
		Major Account 520000 Total	2,419.21	2,419.21
		Fund 20950 Expenditures Total	15,968.71	15,968.71
		Subprogram Revenues	849,841.82-	849,841.82-
		Subprogram Expenditures	15,968.71	15,968.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,375.00-	1,375.00-
	Major Account 470000 Total	1,375.00-	1,375.00-
	Fund 20950 Revenue Total	1,375.00-	1,375.00-
	Subprogram Revenues	1,375.00-	1,375.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20950 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,953.52-	1,953.52-
	Major Account 480000 Total	1,953.52-	1,953.52-
	Fund 20950 Revenue Total	1,953.52-	1,953.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,462.68	8,462.68
	512100 VACATION LEAVE EXPENSE	114.52	114.52
	512200 SICK LEAVE EXPENSE	181.83	181.83
	515100 RETIREMENT PLANS EXPENSE	640.81	640.81
	515200 FICA EXPENSE	598.43	598.43
	515400 LIFE & ACCIDENT INS EXP	2.01	2.01
	515500 HEALTH INSURANCE EXPENSE	1,762.50	1,762.50
	Major Account 510000 Total	11,762.78	11,762.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	203.80	203.80
	521400 DATA PROCESSING EXPENSE	358.60	358.60
	Major Account 520000 Total	562.40	562.40
	Fund 20950 Expenditures Total	12,325.18	12,325.18
	Subprogram Revenues	1,953.52-	1,953.52-
	Subprogram Expenditures	12,325.18	12,325.18
	Program Revenues	853,170.34-	853,170.34-
	Program Expenditures	28,293.89	28,293.89

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	1,210.00-	1,210.00-
	455130 FOREIGN CORP TAXES	156.00-	156.00-
	Major Account 450000 Total	1,366.00-	1,366.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,274.92-	3,274.92-
	471140 CORP CERTIFICATES W/SEAL	6,675.78-	6,675.78-
	471150 SEE CHART OF ACCOUNTS	475.00-	475.00-
	472240 CORP RECORD COPIES	1,409.16-	1,409.16-
	474137 DOMESTIC LLC FILING	52,338.59-	52,338.59-
	474138 FOREIGN LLC FILING	8,563.73-	8,563.73-
	475118 DOMESTIC NAME RESERVATION	253.37-	253.37-
	475119 FOREIGN TRADE NAME REGIST	23.33-	23.33-
	475120 NON-PROFIT BIENNIAL FEES	1,716.68-	1,716.68-
	475124 TRADEMARK RENEWAL FEES	100.00-	100.00-
	475125 SERVICE MARK APPLIC FEES	500.00-	500.00-
	475126 SERVICE MARK ASSIGN FEES	10.00-	10.00-
	475127 SERVICE MARK RENEWAL FEES	400.00-	400.00-
	475128 DOM LIMITED PARTNERSHIPS	1,427.50-	1,427.50-
	475129 FOREIGN LIMITED PARTNER	270.00-	270.00-
	475130 DOMESTIC FILING FEES	18,034.15-	18,034.15-
	475140 FOREIGN CORP FILING FEES	10,893.75-	10,893.75-
	475150 NON-PROFIT FILING FEES	2,780.18-	2,780.18-
	475160 TRADE NAME APPLIC FEES	18,500.00-	18,500.00-
	475170 TRADE NAME ASSIGN FEES	145.00-	145.00-
	475210 TRADE NAME RENEWAL FEES	5,000.00-	5,000.00-
	Major Account 470000 Total	132,791.14-	132,791.14-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	46.58-	46.58-
	485130 FOREIGN CORP TAX PENALTIE	3.49-	3.49-
	Major Account 480000 Total	50.07-	50.07-
	Fund 10000 Revenue Total	134,207.21-	134,207.21-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,637.46-	1,637.46-
	471140 CORP CERTIFICATES W/SEAL	3,337.51-	3,337.51-
	472240 CORP RECORD COPIES	704.53-	704.53-
	474137 DOMESTIC LLC FILING	26,166.41-	26,166.41-
	474138 FOREIGN LLC FILING	4,281.27-	4,281.27-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	475118 DOMESTIC NAME RESERVATION	126.63-	126.63-
	475119 FOREIGN TRADE NAME REGIST	11.67-	11.67-
	475120 NON-PROFIT BIENNIAL FEES	858.32-	858.32-
	475128 DOM LIMITED PARTNERSHIPS	1,427.50-	1,427.50-
	475129 FOREIGN LIMITED PARTNER	270.00-	270.00-
	475130 DOMESTIC FILING FEES	9,015.85-	9,015.85-
	475140 FOREIGN CORP FILING FEES	5,446.25-	5,446.25-
	475150 NON-PROFIT FILING FEES	1,389.82-	1,389.82-
	Major Account 470000 Total	54,673.22-	54,673.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,041.13-	2,041.13-
	485100 FINES FORFEITS & PENALTI	60.00-	60.00-
	486600 CREDIT CARD CLEARING	688.75	688.75
	Major Account 480000 Total	1,412.38-	1,412.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	344,754.00	344,754.00
	Major Account 490000 Total	344,754.00	344,754.00
	Fund 20920 Revenue Total	288,668.40	288,668.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,796.67	23,796.67
	511800 COMPENSATORY TIME PAID	14.42	14.42
	512100 VACATION LEAVE EXPENSE	793.49	793.49
	512200 SICK LEAVE EXPENSE	2,365.78	2,365.78
	515100 RETIREMENT PLANS EXPENSE	2,034.55	2,034.55
	515200 FICA EXPENSE	1,954.66	1,954.66
	515400 LIFE & ACCIDENT INS EXP	6.76	6.76
	515500 HEALTH INSURANCE EXPENSE	2,775.92	2,775.92
	Major Account 510000 Total	33,742.25	33,742.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,372.26	4,372.26
	521200 COM EXPENSE - VOICE/DATA	549.79	549.79
	521400 DATA PROCESSING EXPENSE	4,424.65	4,424.65
	521500 PUBLICATION & PRINT EXP	578.72	578.72
	522100 DUES & SUBSCRIPTION EXP	1,887.60	1,887.60
	531100 OFFICE SUPPLIES EXPENSE	206.40	206.40
	542200 TEMP SERV - OUTSIDE	998.40	998.40
	555100 DATA PROC SOFTW LIC FEE	14,361.93	14,361.93
	559100 OTHER OPERATING EXP	336.70	336.70

Secure Version - Prior Month

As of July 31, 2013

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20920 CORPORATION CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	27,716.45	27,716.45
	Fund 20920 Expenditures Total	61,458.70	61,458.70
	Subprogram Revenues	154,461.19	154,461.19
	Subprogram Expenditures	61,458.70	61,458.70
	Program Revenues	154,461.19	154,461.19
	Program Expenditures	61,458.70	61,458.70

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20910 COLLECTION AGENCY				
	Revenues	470000 Revenues - Sales & Charges		
		474131 COLLECTION AGENCY INVEST	1,000.00-	1,000.00-
		474132 ORIG COLLECTION AGENCY FE	1,000.00-	1,000.00-
		474134 ORIG BRANCH OFFICE FEES	200.00-	200.00-
		474136 SOLICITORS CERTIFICATE FEE	1,297.00-	1,297.00-
		Major Account 470000 Total	3,497.00-	3,497.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	556.61-	556.61-
		Major Account 480000 Total	556.61-	556.61-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
		Major Account 490000 Total	100,000.00	100,000.00
		Fund 20910 Revenue Total	95,946.39	95,946.39
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,632.01	2,632.01
		512100 VACATION LEAVE EXPENSE	716.18	716.18
		512200 SICK LEAVE EXPENSE	321.26	321.26
		515100 RETIREMENT PLANS EXPENSE	279.78	279.78
		515200 FICA EXPENSE	254.27	254.27
		515400 LIFE & ACCIDENT INS EXP	1.20	1.20
		515500 HEALTH INSURANCE EXPENSE	910.24	910.24
		Major Account 510000 Total	5,114.94	5,114.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	53.74	53.74
		521200 COM EXPENSE - VOICE/DATA	59.62	59.62
		521400 DATA PROCESSING EXPENSE	87.17	87.17
		521500 PUBLICATION & PRINT EXP	6.22	6.22
		522200 CONFERENCE REGISTRATION	570.95	570.95
		531100 OFFICE SUPPLIES EXPENSE	109.53	109.53
		Major Account 520000 Total	887.23	887.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,273.47	1,273.47
		572100 COMMERCIAL TRANSPORTATIO	572.83	572.83
		574500 PERSONAL VEHICLE MILEAGE	182.38	182.38
		575100 MISC TRAVEL EXPENSE	67.50	67.50
		Major Account 570000 Total	2,096.18	2,096.18
		Fund 20910 Expenditures Total	8,098.35	8,098.35
		Subprogram Revenues	95,946.39	95,946.39
		Subprogram Expenditures	8,098.35	8,098.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	Program Revenues	95,946.39	95,946.39
	Program Expenditures	8,098.35	8,098.35

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	22,235.45-	22,235.45-
		Major Account 470000 Total	22,235.45-	22,235.45-
		Fund 50900 Revenue Total	22,235.45-	22,235.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,354.92	13,354.92
		512100 VACATION LEAVE EXPENSE	1,799.68	1,799.68
		512200 SICK LEAVE EXPENSE	231.11	231.11
		515100 RETIREMENT PLANS EXPENSE	1,152.10	1,152.10
		515200 OASDI EXPENSE	1,055.86	1,055.86
		515400 LIFE & ACCIDENT INS EXP	5.70	5.70
		515500 HEALTH INSURANCE EXPENSE	2,766.08	2,766.08
		Major Account 510000 Total	20,365.45	20,365.45
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	429.54	429.54
		521300 FREIGHT EXPENSE	20.51	20.51
		521400 DATA PROCESSING EXPENSE	216.00	216.00
		521500 PUBLICATION & PRINT EXP	165.37	165.37
		531100 OFFICE SUPPLIES EXPENSE	680.00	680.00
		549200 JANITORIAL SERVICES	260.64	260.64
		555100 DATA PROC SOFTW LIC FEE	5,064.00	5,064.00
		Major Account 520000 Total	6,836.06	6,836.06
		Fund 50900 Expenditures Total	27,201.51	27,201.51
		Subprogram Revenues	22,235.45-	22,235.45-
		Subprogram Expenditures	27,201.51	27,201.51

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	37,539.12-	37,539.12-
		Major Account 470000 Total	37,539.12-	37,539.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	39,400.00-	39,400.00-
		Major Account 490000 Total	39,400.00-	39,400.00-
		Fund 50900 Revenue Total	76,939.12-	76,939.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,746.28	6,746.28
		512100 VACATION LEAVE EXPENSE	382.23	382.23
		512200 SICK LEAVE EXPENSE	245.42	245.42
		515100 RETIREMENT PLANS EXPENSE	552.15	552.15
		515200 FICA EXPENSE	530.24	530.24
		515400 LIFE & ACCIDENT INS EXP	1.61	1.61
		515500 HEALTH INSURANCE EXPENSE	786.44	786.44
		Major Account 510000 Total	9,244.37	9,244.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.55	27.55
		521200 COM EXPENSE - VOICE/DATA	738.29	738.29
		521400 DATA PROCESSING EXPENSE	500.67	500.67
		521500 PUBLICATION & PRINT EXP	1,624.24	1,624.24
		524600 RENT EXPENSE-BUILDINGS	24,951.43	24,951.43
		527200 REP & MAINT-MOTOR VEHICL	43.75	43.75
		531100 OFFICE SUPPLIES EXPENSE	151.39	151.39
		538100 VEHICLE & EQUIP SUP EXP	92.74	92.74
		542200 TEMP SERV - OUTSIDE	829.92	829.92
		549200 JANITORIAL/SECURITY SRVS	355.43	355.43
		Major Account 520000 Total	29,315.41	29,315.41
		Fund 50900 Expenditures Total	38,559.78	38,559.78
		Subprogram Revenues	76,939.12-	76,939.12-
		Subprogram Expenditures	38,559.78	38,559.78

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,941.00	6,941.00
		512100 VACATION LEAVE EXPENSE	34.31	34.31
		512200 SICK LEAVE EXPENSE	254.81	254.81
		515100 RETIREMENT PLANS EXPENSE	541.38	541.38
		515200 FICA EXPENSE	517.10	517.10
		515400 LIFE & ACCIDENT INS EXP	1.49	1.49
		515500 HEALTH INSURANCE EXPENSE	1,089.55	1,089.55
		Major Account 510000 Total	9,379.64	9,379.64
		Fund 10000 Expenditures Total	9,379.64	9,379.64
50900 MICROGRAPHICS SERVICES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	248.52-	248.52-
		Major Account 480000 Total	248.52-	248.52-
		Fund 50900 Revenue Total	248.52-	248.52-
		Subprogram Revenues	248.52-	248.52-
		Subprogram Expenditures	9,379.64	9,379.64

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,504.47	3,504.47
	512100 VACATION LEAVE EXPENSE	253.41	253.41
	512200 SICK LEAVE EXPENSE	176.29	176.29
	515100 RETIREMENT PLANS EXPENSE	294.59	294.59
	515200 FICA EXPENSE	289.98	289.98
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	332.44	332.44
	Major Account 510000 Total	4,852.14	4,852.14
	Fund 10000 Expenditures Total	4,852.14	4,852.14
	Subprogram Expenditures	4,852.14	4,852.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.31-	13.31-
	Major Account 480000 Total	13.31-	13.31-
	Fund 20930 Revenue Total	13.31-	13.31-
	Subprogram Revenues	13.31-	13.31-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	187,446.42-	187,446.42-
		471140 DRIVERS RECORDS-RECDS MGMT	1,745.00-	1,745.00-
		474100 GENERAL BUSINESS FEES	69.96-	69.96-
		Major Account 470000 Total	189,261.38-	189,261.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,234.64-	1,234.64-
		Major Account 480000 Total	1,234.64-	1,234.64-
		Fund 20931 Revenue Total	190,496.02-	190,496.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,328.69	3,328.69
		512100 VACATION LEAVE EXPENSE	29.69	29.69
		512200 SICK LEAVE EXPENSE	358.97	358.97
		515100 RETIREMENT PLANS EXPENSE	278.37	278.37
		515200 FICA EXPENSE	260.90	260.90
		515400 LIFE & ACCIDENT INS EXP	.76	.76
		515500 HEALTH INSURANCE EXPENSE	365.93	365.93
		Major Account 510000 Total	4,623.31	4,623.31
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	174.48	174.48
		521500 PUBLICATION & PRINT EXP	442.72	442.72
		524600 RENT EXPENSE-BUILDINGS	24.00	24.00
		549200 JANITORIAL/SECURITY SRVS	60.93	60.93
		554900 OTHER CONTRACTUAL SERVICES	164,673.74	164,673.74
		Major Account 520000 Total	165,375.87	165,375.87
		Fund 20931 Expenditures Total	169,999.18	169,999.18
		Subprogram Revenues	190,496.02-	190,496.02-
		Subprogram Expenditures	169,999.18	169,999.18

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20931 RECORDS MANAGEMENT CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	215.00	215.00
	Major Account 520000 Total	215.00	215.00
	Fund 20931 Expenditures Total	215.00	215.00
	Subprogram Expenditures	215.00	215.00
	Program Revenues	289,932.42-	289,932.42-
	Program Expenditures	250,207.25	250,207.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,523.48-	59,523.48-
	474100 GENERAL BUSINESS FEES	20,837.54-	20,837.54-
	Major Account 470000 Total	80,361.02-	80,361.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,415.20-	2,415.20-
	Major Account 480000 Total	2,415.20-	2,415.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
	Major Account 490000 Total	300,000.00	300,000.00
	Fund 26110 Revenue Total	217,223.78	217,223.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,588.96	29,588.96
	512100 VACATION LEAVE EXPENSE	1,888.46	1,888.46
	512200 SICK LEAVE EXPENSE	2,057.53	2,057.53
	512400 MILITARY LEAVE EXPENSE	92.30	92.30
	515100 RETIREMENT PLANS EXPENSE	2,348.53	2,348.53
	515200 FICA EXPENSE	2,402.57	2,402.57
	515400 LIFE & ACCIDENT INS EXP	8.50	8.50
	515500 HEALTH INSURANCE EXPENSE	5,231.53	5,231.53
	516300 EMPLOYEE ASSISTANCE PRO	492.00	492.00
	Major Account 510000 Total	44,110.38	44,110.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.18	328.18
	521200 COM EXPENSE - VOICE/DATA	29,929.29	29,929.29
	521400 DATA PROCESSING EXPENSE	11,712.99	11,712.99
	521500 PUBLICATION & PRINT EXP	13,226.41	13,226.41
	522100 DUES & SUBSCRIPTION EXP	2,262.75	2,262.75
	527100 REP & MAINT-OFFICE EQUIP	425.14	425.14
	543100 IT CONSULTING-APPLICATIONS	8,075.00	8,075.00
	555100 DATA PROC SOFTW LIC FEE	7,180.97	7,180.97
	559100 OTHER OPERATING EXP	31.30	31.30
	Major Account 520000 Total	73,172.03	73,172.03
	Fund 26110 Expenditures Total	117,282.41	117,282.41
	Subprogram Revenues	217,223.78	217,223.78
	Subprogram Expenditures	117,282.41	117,282.41
	Program Revenues	217,223.78	217,223.78
	Program Expenditures	117,282.41	117,282.41
	Agency Revenues	872,041.62-	872,041.62-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	Agency Expenditures	494,497.65	494,497.65

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	510.96	510.96
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,180.08	1,180.08
	Major Account 510000 Total	9,305.73	9,305.73
	Fund 10000 Expenditures Total	9,305.73	9,305.73
	Subprogram Expenditures	9,305.73	9,305.73
	Program Expenditures	9,305.73	9,305.73

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	21.66-	21.66-
		Major Account 480000 Total	21.66-	21.66-
		Fund 10000 Revenue Total	21.66-	21.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	137,604.07	137,604.07
		511200 TEMPORARY SALARIES-WAGE	3,585.00	3,585.00
		512100 VACATION LEAVE EXPENSE	14,557.56	14,557.56
		512200 SICK LEAVE EXPENSE	6,726.80	6,726.80
		512300 HOLIDAY LEAVE EXPENSE	188.92	188.92
		512400 MILITARY LEAVE EXPENSE	1,612.40	1,612.40
		512800 ADMINISTRATIVE LEAVE EXP	332.87	332.87
		515100 RETIREMENT PLANS EXPENSE	12,057.36	12,057.36
		515200 FICA EXPENSE	12,037.47	12,037.47
		515400 LIFE & ACCIDENT INS EXP	29.04	29.04
		515500 HEALTH INSURANCE EXPENSE	16,831.80	16,831.80
		516300 EMPLOYEE ASSISTANCE PRO	480.00	480.00
		516500 WORKERS COMP PREMIUMS	25,944.00	25,944.00
		Major Account 510000 Total	231,987.29	231,987.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	187.75	187.75
		521200 COM EXPENSE - VOICE/DATA	5,762.77	5,762.77
		521400 DATA PROCESSING EXPENSE	729.77	729.77
		521900 AWARDS EXPENSE	818.00	818.00
		522100 DUES & SUBSCRIPTION EXP	8,073.57	8,073.57
		522200 CONFERENCE REGISTRATION	158.00	158.00
		524600 RENT EXPENSE-BUILDINGS	2,652.53	2,652.53
		524900 RENT EXP-DEPR SURCHARGE	1,157.10	1,157.10
		531100 OFFICE SUPPLIES EXPENSE	2,060.18	2,060.18
		534900 MISCELLANEOUS SUP EXP	127.13	127.13
		541100 ACCTG & AUDITING SERVICES	2,455.00	2,455.00
		559100 OTHER OPERATING EXP	484.00	484.00
		Major Account 520000 Total	24,665.80	24,665.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,299.32	1,299.32
		573100 STATE-OWNED TRANSPORT	771.02	771.02
		574500 PERSONAL VEHICLE MILEAGE	337.90	337.90
		Major Account 570000 Total	2,408.24	2,408.24
		Fund 10000 Expenditures Total	259,061.33	259,061.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	21.66-	21.66-
	Subprogram Expenditures	259,061.33	259,061.33
	Program Revenues	21.66-	21.66-
	Program Expenditures	259,061.33	259,061.33

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21010 COOPERATIVE AUDIT				
	Revenues	470000 Revenues - Sales & Charges		
		471107 SPECIAL AUDITS PERFORMED	1,459.88-	1,459.88-
		Major Account 470000 Total	1,459.88-	1,459.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	578.88-	578.88-
		Major Account 480000 Total	578.88-	578.88-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	705.32-	705.32-
		Major Account 490000 Total	705.32-	705.32-
		Fund 21010 Revenue Total	2,744.08-	2,744.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,778.97	40,778.97
		511200 TEMPORARY SALARIES-WAGE	1,215.00	1,215.00
		512100 VACATION LEAVE EXPENSE	9,704.92	9,704.92
		512200 SICK LEAVE EXPENSE	4,484.57	4,484.57
		512300 HOLIDAY LEAVE EXPENSE	125.95	125.95
		515100 RETIREMENT PLANS EXPENSE	4,125.44	4,125.44
		515200 FICA EXPENSE	4,117.22	4,117.22
		515400 LIFE & ACCIDENT INS EXP	8.88	8.88
		515500 HEALTH INSURANCE EXPENSE	5,316.66	5,316.66
		Major Account 510000 Total	69,877.61	69,877.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,952.17	1,952.17
		Major Account 570000 Total	1,952.17	1,952.17
		Fund 21010 Expenditures Total	71,829.78	71,829.78
		Subprogram Revenues	2,744.08-	2,744.08-
		Subprogram Expenditures	71,829.78	71,829.78
		Program Revenues	2,744.08-	2,744.08-
		Program Expenditures	71,829.78	71,829.78
		Agency Revenues	2,765.74-	2,765.74-
		Agency Expenditures	340,196.84	340,196.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	7,916.67
	515100 RETIREMENT PLANS EXPENSE	592.80	592.80
	515200 FICA EXPENSE	574.72	574.72
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,180.08	1,180.08
	Major Account 510000 Total	10,265.23	10,265.23
	Fund 10000 Expenditures Total	10,265.23	10,265.23
	Subprogram Expenditures	10,265.23	10,265.23
	Program Expenditures	10,265.23	10,265.23

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61110 STATE SETTLEMENT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.60-	.60-
		Major Account 480000 Total	.60-	.60-
		Fund 61110 Revenue Total	.60-	.60-
61115 STATE SETTLEMENT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	113.53-	113.53-
		Major Account 480000 Total	113.53-	113.53-
		Fund 61115 Revenue Total	113.53-	113.53-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	710.00	710.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	428.77	428.77
		Major Account 570000 Total	1,138.77	1,138.77
		Fund 61115 Expenditures Total	1,138.77	1,138.77
		Subprogram Revenues	114.13-	114.13-
		Subprogram Expenditures	1,138.77	1,138.77

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	213.58-	213.58-
	Major Account 480000 Total	213.58-	213.58-
	Fund 10000 Revenue Total	213.58-	213.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,082.24	14,082.24
	511200 TEMPORARY SALARIES-WAGE	6,849.25	6,849.25
	512100 VACATION LEAVE EXPENSE	471.79	471.79
	512200 SICK LEAVE EXPENSE	245.93	245.93
	512300 HOLIDAY LEAVE EXPENSE	1,069.66	1,069.66
	515100 RETIREMENT PLANS EXPENSE	1,188.34	1,188.34
	515200 FICA EXPENSE	1,646.88	1,646.88
	515400 LIFE & ACCIDENT INS EXP	4.21	4.21
	515500 HEALTH INSURANCE EXPENSE	3,192.24	3,192.24
	516300 EMPLOYEE ASSISTANCE PRO	1,320.00	1,320.00
	Major Account 510000 Total	30,070.54	30,070.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,522.71	1,522.71
	521900 AWARDS EXPENSE	228.30	228.30
	522100 DUES & SUBSCRIPTION EXP	1,450.00	1,450.00
	527100 REP & MAINT-OFFICE EQUIP	247.45	247.45
	531100 OFFICE SUPPLIES EXPENSE	4,142.94	4,142.94
	532100 NON-CAPITALIZED EQUIP PU	343.18	343.18
	534900 MISCELLANEOUS SUP EXP	144.82	144.82
	549200 JANITORIAL/SECURITY SRVS	254.65	254.65
	554900 OTHER CONTRACTUAL SERVICES	2,224.48	2,224.48
	Major Account 520000 Total	10,558.53	10,558.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,916.15	1,916.15
	572100 COMMERCIAL TRANSPORTATIO	1,669.15	1,669.15
	573100 STATE-OWNED TRANSPORT	392.80	392.80
	574500 PERSONAL VEHICLE MILEAGE	55.95	55.95
	575100 MISC TRAVEL EXPENSE	126.90	126.90
	Major Account 570000 Total	4,160.95	4,160.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	872.99	872.99
	Major Account 580000 Total	872.99	872.99
	Fund 10000 Expenditures Total	45,663.01	45,663.01
	Subprogram Revenues	213.58-	213.58-

Secure Version - Prior Month

As of July 31, 2013

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	45,663.01	45,663.01
	Program Revenues	327.71-	327.71-
	Program Expenditures	46,801.78	46,801.78

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,784.41	34,784.41
	511200 TEMPORARY SALARIES-WAGE	2,738.25	2,738.25
	512100 VACATION LEAVE EXPENSE	1,989.34	1,989.34
	512200 SICK LEAVE EXPENSE	808.94	808.94
	512300 HOLIDAY LEAVE EXPENSE	1,855.46	1,855.46
	515100 RETIREMENT PLANS EXPENSE	2,953.16	2,953.16
	515200 FICA EXPENSE	2,989.32	2,989.32
	515400 LIFE & ACCIDENT INS EXP	8.32	8.32
	515500 HEALTH INSURANCE EXPENSE	5,026.04	5,026.04
	516400 UNEMPLOYM COMP INS EXP	3,165.00	3,165.00
	Major Account 510000 Total	56,318.24	56,318.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.62	15.62
	522200 CONFERENCE REGISTRATION	25.95	25.95
	524600 RENT EXPENSE-BUILDINGS	4,382.90	4,382.90
	524900 RENT EXP-DEPR SURCHARGE	55.86	55.86
	541700 LEGAL RELATED EXPENSE	18.88	18.88
	541800 LEGAL EXP-EMPLOYEE REIMBU	4.50	4.50
	Major Account 520000 Total	4,503.71	4,503.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.91	156.91
	572100 COMMERCIAL TRANSPORTATIO	1,023.30	1,023.30
	574500 PERSONAL VEHICLE MILEAGE	342.06	342.06
	575100 MISC TRAVEL EXPENSE	11.00	11.00
	Major Account 570000 Total	1,533.27	1,533.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	872.99	872.99
	Major Account 580000 Total	872.99	872.99
	Fund 10000 Expenditures Total	63,228.21	63,228.21
	Subprogram Expenditures	63,228.21	63,228.21

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	114,185.71-	114,185.71-
		Major Account 470000 Total	114,185.71-	114,185.71-
		Fund 51110 Revenue Total	114,185.71-	114,185.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,292.60	21,292.60
		512100 VACATION LEAVE EXPENSE	1,428.23	1,428.23
		512200 SICK LEAVE EXPENSE	1,971.25	1,971.25
		512300 HOLIDAY LEAVE EXPENSE	1,194.79	1,194.79
		515100 RETIREMENT PLANS EXPENSE	1,938.41	1,938.41
		515200 FICA EXPENSE	1,831.27	1,831.27
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	3,759.70	3,759.70
		Major Account 510000 Total	33,420.09	33,420.09
		Fund 51110 Expenditures Total	33,420.09	33,420.09
		Subprogram Revenues	114,185.71-	114,185.71-
		Subprogram Expenditures	33,420.09	33,420.09
		Program Revenues	114,185.71-	114,185.71-
		Program Expenditures	96,648.30	96,648.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,075.00-	1,075.00-
	Major Account 470000 Total	1,075.00-	1,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.75-	181.75-
	Major Account 480000 Total	181.75-	181.75-
	Fund 21175 Revenue Total	1,256.75-	1,256.75-
	Subprogram Revenues	1,256.75-	1,256.75-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,646.54	129,646.54
	511200 TEMPORARY SALARIES-WAGE	4,686.88	4,686.88
	512100 VACATION LEAVE EXPENSE	6,870.90	6,870.90
	512200 SICK LEAVE EXPENSE	2,983.41	2,983.41
	512300 HOLIDAY LEAVE EXPENSE	6,596.22	6,596.22
	512400 MILITARY LEAVE EXPENSE	1,131.94	1,131.94
	515100 RETIREMENT PLANS EXPENSE	11,060.41	11,060.41
	515200 FICA EXPENSE	11,071.33	11,071.33
	515400 LIFE & ACCIDENT INS EXP	24.82	24.82
	515500 HEALTH INSURANCE EXPENSE	16,329.33	16,329.33
	Major Account 510000 Total	190,401.78	190,401.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.58	111.58
	521500 PUBLICATION & PRINT EXP	1,091.36	1,091.36
	522100 DUES & SUBSCRIPTION EXP	15.62	15.62
	522200 CONFERENCE REGISTRATION	725.00	725.00
	524600 RENT EXPENSE-BUILDINGS	12,937.80	12,937.80
	531100 OFFICE SUPPLIES EXPENSE	301.96	301.96
	532100 NON-CAPITALIZED EQUIP PU	134.99	134.99
	541700 LEGAL RELATED EXPENSE	8.75-	8.75-
	541800 LEGAL EXP-EMPLOYEE REIMBU	55.62	55.62
	554900 OTHER CONTRACTUAL SERVICES	111.25	111.25
	Major Account 520000 Total	15,476.43	15,476.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,667.30	1,667.30
	572100 COMMERCIAL TRANSPORTATIO	50.60	50.60
	573100 STATE-OWNED TRANSPORT	168.12	168.12
	574500 PERSONAL VEHICLE MILEAGE	426.03	426.03
	575100 MISC TRAVEL EXPENSE	2.75	2.75
	Major Account 570000 Total	2,314.80	2,314.80
	Fund 10000 Expenditures Total	208,193.01	208,193.01
	Subprogram Expenditures	208,193.01	208,193.01

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41120 VIOLENCE AGAINST WOMEN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,286.00-	7,286.00-
		Major Account 460000 Total	7,286.00-	7,286.00-
		Fund 41120 Revenue Total	7,286.00-	7,286.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,706.55	4,706.55
		512100 VACATION LEAVE EXPENSE	37.36	37.36
		512200 SICK LEAVE EXPENSE	295.19	295.19
		512300 HOLIDAY LEAVE EXPENSE	243.82	243.82
		515100 RETIREMENT PLANS EXPENSE	395.59	395.59
		515200 FICA EXPENSE	379.14	379.14
		515400 LIFE & ACCIDENT INS EXP	1.44	1.44
		515500 HEALTH INSURANCE EXPENSE	870.12	870.12
		Major Account 510000 Total	6,929.21	6,929.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	97.19	97.19
		574500 PERSONAL VEHICLE MILEAGE	47.46	47.46
		Major Account 570000 Total	144.65	144.65
		Fund 41120 Expenditures Total	7,073.86	7,073.86
41130 ONE CALL FEDERAL GRANT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	18,162.00-	18,162.00-
		Major Account 470000 Total	18,162.00-	18,162.00-
		Fund 41130 Revenue Total	18,162.00-	18,162.00-
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	9,656.35-	9,656.35-
		Major Account 460000 Total	9,656.35-	9,656.35-
		Fund 41160 Revenue Total	9,656.35-	9,656.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,373.48	5,373.48
		512300 HOLIDAY LEAVE EXPENSE	260.01	260.01
		515100 RETIREMENT PLANS EXPENSE	421.84	421.84
		515200 FICA EXPENSE	400.05	400.05
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,180.08	1,180.08
		Major Account 510000 Total	7,636.42	7,636.42
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	708.10	708.10

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41160 DMV HIGHWAY SAFETY GRANT				
		570000 Travel Expenses		
		Major Account 570000 Total	708.10	708.10
		Fund 41160 Expenditures Total	8,344.52	8,344.52
41175 VOCA GRANT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	481.02	481.02
		Major Account 510000 Total	481.02	481.02
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	111.58-	111.58-
		522200 CONFERENCE REGISTRATION	25.00-	25.00-
		Major Account 520000 Total	136.58-	136.58-
		570000 Travel Expenses		
		571100 BOARD & LODGING	116.68-	116.68-
		573100 STATE-OWNED TRANSPORT	168.12-	168.12-
		Major Account 570000 Total	284.80-	284.80-
		Fund 41175 Expenditures Total	59.64	59.64
		Subprogram Revenues	35,104.35-	35,104.35-
		Subprogram Expenditures	15,478.02	15,478.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,525.05-	2,525.05-
	Major Account 480000 Total	2,525.05-	2,525.05-
	Fund 21170 Revenue Total	2,525.05-	2,525.05-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,246.53	37,246.53
	511200 TEMPORARY SALARIES-WAGE	1,360.00	1,360.00
	512100 VACATION LEAVE EXPENSE	2,129.37	2,129.37
	512200 SICK LEAVE EXPENSE	982.38	982.38
	512300 HOLIDAY LEAVE EXPENSE	1,964.84	1,964.84
	512500 FUNERAL LEAVE EXPENSE	248.32	248.32
	515100 RETIREMENT PLANS EXPENSE	3,187.79	3,187.79
	515200 FICA EXPENSE	3,034.03	3,034.03
	515400 LIFE & ACCIDENT INS EXP	8.38	8.38
	515500 HEALTH INSURANCE EXPENSE	5,543.26	5,543.26
	Major Account 510000 Total	55,704.90	55,704.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.54	10.54
	521200 COM EXPENSE - VOICE/DATA	2.28-	2.28-
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	3,749.46	3,749.46
	531100 OFFICE SUPPLIES EXPENSE	87.18	87.18
	541700 LEGAL RELATED EXPENSE	231.35	231.35
	Major Account 520000 Total	4,126.25	4,126.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	35.00	35.00
	574500 PERSONAL VEHICLE MILEAGE	272.74	272.74
	Major Account 570000 Total	307.74	307.74
	Fund 40000 Expenditures Total	60,138.89	60,138.89
	Subprogram Revenues	2,525.05-	2,525.05-
	Subprogram Expenditures	60,138.89	60,138.89

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,648.08	3,648.08
	512100 VACATION LEAVE EXPENSE	619.49	619.49
	512300 HOLIDAY LEAVE EXPENSE	206.50	206.50
	515100 RETIREMENT PLANS EXPENSE	335.03	335.03
	515200 FICA EXPENSE	335.18	335.18
	515400 LIFE & ACCIDENT INS EXP	.72	.72
	515500 HEALTH INSURANCE EXPENSE	246.00	246.00
	Major Account 510000 Total	5,391.00	5,391.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,538.44	1,538.44
	574500 PERSONAL VEHICLE MILEAGE	989.50	989.50
	Major Account 570000 Total	2,527.94	2,527.94
	Fund 10000 Expenditures Total	7,918.94	7,918.94
	Subprogram Expenditures	7,918.94	7,918.94
	Program Revenues	38,886.15-	38,886.15-
	Program Expenditures	291,728.86	291,728.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,727.57	40,727.57
	511200 TEMPORARY SALARIES-WAGE	1,340.00	1,340.00
	512100 VACATION LEAVE EXPENSE	4,022.00	4,022.00
	512200 SICK LEAVE EXPENSE	4,427.39	4,427.39
	512300 HOLIDAY LEAVE EXPENSE	2,380.68	2,380.68
	512500 FUNERAL LEAVE EXPENSE	24.70	24.70
	515100 RETIREMENT PLANS EXPENSE	3,862.54	3,862.54
	515200 FICA EXPENSE	3,866.39	3,866.39
	515400 LIFE & ACCIDENT INS EXP	7.32	7.32
	515500 HEALTH INSURANCE EXPENSE	5,419.65	5,419.65
	Major Account 510000 Total	66,078.24	66,078.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.63	15.63
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	3,371.46	3,371.46
	534600 ED & RECREATIONAL SUP EX	2,022.50	2,022.50
	541700 LEGAL RELATED EXPENSE	1,500.00	1,500.00
	Major Account 520000 Total	6,959.59	6,959.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,047.27	1,047.27
	Major Account 580000 Total	1,047.27	1,047.27
	Fund 10000 Expenditures Total	74,085.10	74,085.10
	Subprogram Expenditures	74,085.10	74,085.10

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	17,665.82-	17,665.82-
		Major Account 470000 Total	17,665.82-	17,665.82-
		Fund 51110 Revenue Total	17,665.82-	17,665.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,484.57	2,484.57
		512100 VACATION LEAVE EXPENSE	179.15	179.15
		512200 SICK LEAVE EXPENSE	1,017.72	1,017.72
		512300 HOLIDAY LEAVE EXPENSE	178.19	178.19
		515100 RETIREMENT PLANS EXPENSE	289.00	289.00
		515200 FICA EXPENSE	282.08	282.08
		515400 LIFE & ACCIDENT INS EXP	.49	.49
		515500 HEALTH INSURANCE EXPENSE	383.91	383.91
		Major Account 510000 Total	4,815.11	4,815.11
		Fund 51110 Expenditures Total	4,815.11	4,815.11
		Subprogram Revenues	17,665.82-	17,665.82-
		Subprogram Expenditures	4,815.11	4,815.11
		Program Revenues	17,665.82-	17,665.82-
		Program Expenditures	78,900.21	78,900.21

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,046.56	11,046.56
	512100 VACATION LEAVE EXPENSE	857.67	857.67
	512200 SICK LEAVE EXPENSE	829.31	829.31
	512300 HOLIDAY LEAVE EXPENSE	823.21	823.21
	515100 RETIREMENT PLANS EXPENSE	1,015.11	1,015.11
	515200 FICA EXPENSE	991.04	991.04
	515400 LIFE & ACCIDENT INS EXP	2.16	2.16
	515500 HEALTH INSURANCE EXPENSE	1,348.52	1,348.52
	Major Account 510000 Total	16,913.58	16,913.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.37	524.37
	522100 DUES & SUBSCRIPTION EXP	15.63	15.63
	522200 CONFERENCE REGISTRATION	407.65	407.65
	524600 RENT EXPENSE-BUILDINGS	7,417.21	7,417.21
	541700 LEGAL RELATED EXPENSE	180.25	180.25
	Major Account 520000 Total	8,545.11	8,545.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.95	144.95
	572100 COMMERCIAL TRANSPORTATIO	223.20-	223.20-
	574500 PERSONAL VEHICLE MILEAGE	165.20	165.20
	Major Account 570000 Total	86.95	86.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,273.51	2,273.51
	Major Account 580000 Total	2,273.51	2,273.51
	Fund 10000 Expenditures Total	27,819.15	27,819.15
	Subprogram Expenditures	27,819.15	27,819.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,531.08	26,531.08
	511200 TEMPORARY SALARIES-WAGE	1,210.00	1,210.00
	512100 VACATION LEAVE EXPENSE	548.89	548.89
	512200 SICK LEAVE EXPENSE	911.17	911.17
	512300 HOLIDAY LEAVE EXPENSE	1,376.48	1,376.48
	515100 RETIREMENT PLANS EXPENSE	2,199.06	2,199.06
	515200 FICA EXPENSE	2,170.08	2,170.08
	515400 LIFE & ACCIDENT INS EXP	6.47	6.47
	515500 HEALTH INSURANCE EXPENSE	4,742.98	4,742.98
	Major Account 510000 Total	39,696.21	39,696.21
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,360.02	2,360.02
	Major Account 520000 Total	2,360.02	2,360.02
	Fund 10000 Expenditures Total	42,056.23	42,056.23
	Subprogram Expenditures	42,056.23	42,056.23

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,022.60-	10,022.60-
	Major Account 470000 Total	10,022.60-	10,022.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.16-	21.16-
	Major Account 480000 Total	21.16-	21.16-
	Fund 21110 Revenue Total	10,043.76-	10,043.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,980.25	3,980.25
	515100 RETIREMENT PLANS EXPENSE	54.14	54.14
	515200 FICA EXPENSE	354.79	354.79
	515500 HEALTH INSURANCE EXPENSE	246.08	246.08
	Major Account 510000 Total	4,635.26	4,635.26
	Fund 21110 Expenditures Total	4,635.26	4,635.26
	Subprogram Revenues	10,043.76-	10,043.76-
	Subprogram Expenditures	4,635.26	4,635.26

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	395,807.00-	395,807.00-
		Major Account 490000 Total	395,807.00-	395,807.00-
		Fund 22640 Revenue Total	395,807.00-	395,807.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,169.77	17,169.77
		512100 VACATION LEAVE EXPENSE	1,706.40	1,706.40
		512200 SICK LEAVE EXPENSE	1,788.92	1,788.92
		512300 HOLIDAY LEAVE EXPENSE	831.12	831.12
		515100 RETIREMENT PLANS EXPENSE	1,609.63	1,609.63
		515200 FICA EXPENSE	1,547.13	1,547.13
		515400 LIFE & ACCIDENT INS EXP	3.12	3.12
		515500 HEALTH INSURANCE EXPENSE	2,166.46	2,166.46
		Major Account 510000 Total	26,822.55	26,822.55
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	326.00	326.00
		Major Account 520000 Total	326.00	326.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	526.26	526.26
		572100 COMMERCIAL TRANSPORTATIO	1,414.26	1,414.26
		574500 PERSONAL VEHICLE MILEAGE	67.80	67.80
		575100 MISC TRAVEL EXPENSE	59.95	59.95
		Major Account 570000 Total	2,068.27	2,068.27
		Fund 22640 Expenditures Total	29,216.82	29,216.82
		Subprogram Revenues	395,807.00-	395,807.00-
		Subprogram Expenditures	29,216.82	29,216.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111,105.48-	111,105.48-
	Major Account 470000 Total	111,105.48-	111,105.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.44-	207.44-
	Major Account 480000 Total	207.44-	207.44-
	Fund 51110 Revenue Total	111,312.92-	111,312.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,513.78	24,513.78
	512100 VACATION LEAVE EXPENSE	1,252.24	1,252.24
	512200 SICK LEAVE EXPENSE	447.69	447.69
	512300 HOLIDAY LEAVE EXPENSE	1,061.61	1,061.61
	515100 RETIREMENT PLANS EXPENSE	2,042.36	2,042.36
	515200 FICA EXPENSE	1,944.62	1,944.62
	515400 LIFE & ACCIDENT INS EXP	6.39	6.39
	515500 HEALTH INSURANCE EXPENSE	4,366.06	4,366.06
	Major Account 510000 Total	35,634.75	35,634.75
	Fund 51110 Expenditures Total	35,634.75	35,634.75
	Subprogram Revenues	111,312.92-	111,312.92-
	Subprogram Expenditures	35,634.75	35,634.75
	Program Revenues	517,163.68-	517,163.68-
	Program Expenditures	139,362.21	139,362.21

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,388.18-	7,388.18-
		Major Account 480000 Total	7,388.18-	7,388.18-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,500,000.00	2,500,000.00
		Major Account 490000 Total	2,500,000.00	2,500,000.00
		Fund 21160 Revenue Total	2,492,611.82	2,492,611.82
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,663.02	27,663.02
		511200 TEMPORARY SALARIES-WAGE	2,909.45	2,909.45
		512100 VACATION LEAVE EXPENSE	1,172.81	1,172.81
		512200 SICK LEAVE EXPENSE	249.26	249.26
		512300 HOLIDAY LEAVE EXPENSE	1,144.50	1,144.50
		515100 RETIREMENT PLANS EXPENSE	2,263.58	2,263.58
		515200 FICA EXPENSE	2,386.36	2,386.36
		515400 LIFE & ACCIDENT INS EXP	6.32	6.32
		515500 HEALTH INSURANCE EXPENSE	3,669.10	3,669.10
		Major Account 510000 Total	41,464.40	41,464.40
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	464.95	464.95
		524600 RENT EXPENSE-BUILDINGS	3,556.41	3,556.41
		531100 OFFICE SUPPLIES EXPENSE	193.48	193.48
		554900 OTHER CONTRACTUAL SERVICES	377.38	377.38
		Major Account 520000 Total	4,592.22	4,592.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	520.47	520.47
		571900 MEALS-ONE DAY TRAVEL	44.52	44.52
		572100 COMMERCIAL TRANSPORTATIO	362.10	362.10
		574500 PERSONAL VEHICLE MILEAGE	360.50	360.50
		574600 CONTRACTUAL SERV - TRAVEL EXP	383.81	383.81
		575100 MISC TRAVEL EXPENSE	2.00	2.00
		Major Account 570000 Total	1,673.40	1,673.40
		Fund 21160 Expenditures Total	47,730.02	47,730.02
21161 STATE SETTLEMENT CASH-YAHOO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	109.77-	109.77-
		Major Account 480000 Total	109.77-	109.77-
		Fund 21161 Revenue Total	109.77-	109.77-
61120 STATE SETTLEMENT TRUST FUND				

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.18-	3.18-
	Major Account 480000 Total	3.18-	3.18-
	Fund 61120 Revenue Total	3.18-	3.18-
	Subprogram Revenues	2,492,498.87	2,492,498.87
	Subprogram Expenditures	47,730.02	47,730.02
	Program Revenues	2,492,498.87	2,492,498.87
	Program Expenditures	47,730.02	47,730.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	42,824.52	42,824.52
	Major Account 520000 Total	42,824.52	42,824.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	596.20	596.20
	574500 PERSONAL VEHICLE MILEAGE	562.74	562.74
	Major Account 570000 Total	1,158.94	1,158.94
	Fund 10000 Expenditures Total	43,983.46	43,983.46
	Subprogram Expenditures	43,983.46	43,983.46
	Program Expenditures	43,983.46	43,983.46

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41110 JUSTICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	16,000.00-	16,000.00-
		Major Account 460000 Total	16,000.00-	16,000.00-
		Fund 41110 Revenue Total	16,000.00-	16,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,269.00	8,269.00
		512100 VACATION LEAVE EXPENSE	188.15	188.15
		512300 HOLIDAY LEAVE EXPENSE	409.21	409.21
		515100 RETIREMENT PLANS EXPENSE	663.90	663.90
		515200 FICA EXPENSE	674.61	674.61
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		Major Account 510000 Total	10,206.79	10,206.79
		Fund 41110 Expenditures Total	10,206.79	10,206.79
		Subprogram Revenues	16,000.00-	16,000.00-
		Subprogram Expenditures	10,206.79	10,206.79
		Program Revenues	16,000.00-	16,000.00-
		Program Expenditures	10,206.79	10,206.79
		Agency Revenues	1,788,269.80	1,788,269.80
		Agency Expenditures	765,626.86	765,626.86

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61220 FINANCIAL RESP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.02-
		Major Account 480000 Total	.02-	.02-
		Fund 61220 Revenue Total	.02-	.02-
61221 FINANCIAL RESP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.02-
		Major Account 480000 Total	.02-	.02-
		Fund 61221 Revenue Total	.02-	.02-
61240 HIGHWAY TRUST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	778,406.80-	778,406.80-
		Major Account 470000 Total	778,406.80-	778,406.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,877.17-	28,877.17-
		Major Account 480000 Total	28,877.17-	28,877.17-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	48,189,657.76	48,189,657.76
		Major Account 490000 Total	48,189,657.76	48,189,657.76
		Fund 61240 Revenue Total	47,382,373.79	47,382,373.79
61250 HIGHWAY TAX FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	323,594.83-	323,594.83-
		Major Account 470000 Total	323,594.83-	323,594.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,803.21-	4,803.21-
		Major Account 480000 Total	4,803.21-	4,803.21-
		Fund 61250 Revenue Total	328,398.04-	328,398.04-
61260 BESSY MEMORIAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.36-	36.36-
		481200 GAIN OR LOSS-SALE OF INV	444.57	444.57
		Major Account 480000 Total	408.21	408.21
		Fund 61260 Revenue Total	408.21	408.21
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	.16	.16
		Major Account 520000 Total	.16	.16
		Fund 61260 Expenditures Total	.16	.16
61280 ESCHEAT TRUST FUND				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,321.85-	14,321.85-
		Major Account 480000 Total	14,321.85-	14,321.85-
		Fund 61280 Revenue Total	14,321.85-	14,321.85-
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38,363.17-	38,363.17-
		Major Account 480000 Total	38,363.17-	38,363.17-
		Fund 62220 Revenue Total	38,363.17-	38,363.17-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	14,818.80	14,818.80
		Major Account 520000 Total	14,818.80	14,818.80
		Fund 62220 Expenditures Total	14,818.80	14,818.80
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,365.39-	6,365.39-
		Major Account 480000 Total	6,365.39-	6,365.39-
		Fund 62460 Revenue Total	6,365.39-	6,365.39-
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,813.38-	3,813.38-
		481200 GAIN OR LOSS-SALE OF INV	50,373.52	50,373.52
		Major Account 480000 Total	46,560.14	46,560.14
		Fund 65130 Revenue Total	46,560.14	46,560.14
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	66.03	66.03
		Major Account 520000 Total	66.03	66.03
		Fund 65130 Expenditures Total	66.03	66.03
66920 CULTURAL PRESERVATN ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,966.85-	10,966.85-
		481200 GAIN OR LOSS-SALE OF INV	146,955.16	146,955.16
		Major Account 480000 Total	135,988.31	135,988.31
		Fund 66920 Revenue Total	135,988.31	135,988.31
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	247.98	247.98
		Major Account 520000 Total	247.98	247.98
		Fund 66920 Expenditures Total	247.98	247.98
		Subprogram Revenues	47,177,881.96	47,177,881.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	15,132.97	15,132.97
	Program Revenues	47,177,881.96	47,177,881.96
	Program Expenditures	15,132.97	15,132.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	522.35	522.35
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	870.12	870.12
	Major Account 510000 Total	9,007.16	9,007.16
	Fund 10000 Expenditures Total	9,007.16	9,007.16
	Subprogram Expenditures	9,007.16	9,007.16
	Program Expenditures	9,007.16	9,007.16

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	122.63-	122.63-
		Major Account 480000 Total	122.63-	122.63-
		Fund 10000 Revenue Total	122.63-	122.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,532.09	32,532.09
		511300 OVERTIME PAYMENTS	62.76	62.76
		511800 COMPENSATORY TIME PAID	69.62-	69.62-
		512100 VACATION LEAVE EXPENSE	3,134.15	3,134.15
		512200 SICK LEAVE EXPENSE	1,644.29	1,644.29
		512300 HOLIDAY LEAVE EXPENSE	61.17	61.17
		515100 RETIREMENT PLANS EXPENSE	2,777.62	2,777.62
		515200 FICA EXPENSE	2,615.33	2,615.33
		515400 LIFE & ACCIDENT INS EXP	9.84	9.84
		515500 HEALTH INSURANCE EXPENSE	6,419.66	6,419.66
		516300 EMPLOYEE ASSISTANCE PRO	127.86	127.86
		Major Account 510000 Total	49,315.15	49,315.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,354.11	7,354.11
		521200 COM EXPENSE - VOICE/DATA	2,086.30	2,086.30
		521300 FREIGHT EXPENSE	200.00	200.00
		521500 PUBLICATION & PRINT EXP	1,861.21	1,861.21
		522100 DUES & SUBSCRIPTION EXP	631.60	631.60
		522200 CONFERENCE REGISTRATION	6.00	6.00
		522800 E-COMMERCE OPER EXP	679.61	679.61
		522900 EMPLOYEE PARKING EXP	160.00	160.00
		524600 RENT EXPENSE-BUILDINGS	3,066.26	3,066.26
		524900 RENT EXP-DEPR SURCHARGE	72.98	72.98
		525500 RENT EXP-OTHER PERS PROP	78.00	78.00
		527500 REP & MAINT-COMM EQUIP	2,412.00	2,412.00
		531100 OFFICE SUPPLIES EXPENSE	183.91	183.91
		549200 JANITORIAL/SECURITY SRVS	354.63	354.63
		554900 OTHER CONTRACTUAL SERVICES	59.32	59.32
		559100 OTHER OPERATING EXP	16.20	16.20
		Major Account 520000 Total	19,222.13	19,222.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	50.62	50.62
		573100 STATE-OWNED TRANSPORT	217.74	217.74
		574500 PERSONAL VEHICLE MILEAGE	25.09	25.09

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	293.45	293.45
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	910.48	910.48
		Major Account 580000 Total	910.48	910.48
		Fund 10000 Expenditures Total	69,741.21	69,741.21
21289 SDU CASH				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,168.80-	1,168.80-
		Major Account 480000 Total	1,168.80-	1,168.80-
		Fund 21289 Revenue Total	1,168.80-	1,168.80-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,751.43	48,751.43
		511300 OVERTIME PAYMENTS	94.15	94.15
		511800 COMPENSATORY TIME PAID	104.82-	104.82-
		512100 VACATION LEAVE EXPENSE	4,694.61	4,694.61
		512200 SICK LEAVE EXPENSE	2,464.11	2,464.11
		512300 HOLIDAY LEAVE EXPENSE	91.75	91.75
		515100 RETIREMENT PLANS EXPENSE	4,162.30	4,162.30
		515200 FICA EXPENSE	3,919.00	3,919.00
		515400 LIFE & ACCIDENT INS EXP	14.64	14.64
		515500 HEALTH INSURANCE EXPENSE	9,629.66	9,629.66
		516300 EMPLOYEE ASSISTANCE PRO	191.78	191.78
		Major Account 510000 Total	73,908.61	73,908.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11,031.16	11,031.16
		521200 COM EXPENSE - VOICE/DATA	3,129.34	3,129.34
		521300 FREIGHT EXPENSE	300.00	300.00
		521500 PUBLICATION & PRINT EXP	2,791.81	2,791.81
		522100 DUES & SUBSCRIPTION EXP	947.40	947.40
		522200 CONFERENCE REGISTRATION	9.00	9.00
		522800 E-COMMERCE OPER EXP	1,019.42	1,019.42
		522900 EMPLOYEE PARKING EXP	240.00	240.00
		524600 RENT EXPENSE-BUILDINGS	4,599.39	4,599.39
		525500 RENT EXP-OTHER PERS PROP	117.00	117.00
		527500 REP & MAINT-COMM EQUIP	3,618.00	3,618.00
		531100 OFFICE SUPPLIES EXPENSE	275.85	275.85
		549200 JANITORIAL/SECURITY SRVS	531.93	531.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	88.99	88.99
	559100 OTHER OPERATING EXP	24.30	24.30
	Major Account 520000 Total	28,723.59	28,723.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.92	75.92
	573100 STATE-OWNED TRANSPORT	326.60	326.60
	574500 PERSONAL VEHICLE MILEAGE	37.63	37.63
	Major Account 570000 Total	440.15	440.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,365.72	1,365.72
	Major Account 580000 Total	1,365.72	1,365.72
	Fund 40000 Expenditures Total	104,438.07	104,438.07
	Subprogram Revenues	1,291.43-	1,291.43-
	Subprogram Expenditures	174,179.28	174,179.28
	Program Revenues	1,291.43-	1,291.43-
	Program Expenditures	174,179.28	174,179.28

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	864.46-	864.46-
	Major Account 480000 Total	864.46-	864.46-
	Fund 21290 Revenue Total	864.46-	864.46-
	Subprogram Revenues	864.46-	864.46-
	Program Revenues	864.46-	864.46-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	450000 Taxes		
		456400 PROPERTY TAX	21,242.07-	21,242.07-
		Major Account 450000 Total	21,242.07-	21,242.07-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	295,428.00-	295,428.00-
		473105 ONLINE DRIVER LICENSE	91,460.25-	91,460.25-
		473300 VEHICLE TITLE FEES	123,636.75-	123,636.75-
		473900 OTHER VEHICLE FEES	7.88-	7.88-
		Major Account 470000 Total	510,532.88-	510,532.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,023,027.86-	2,023,027.86-
		484500 REIMB NON-GOVT SOURCES	320.95-	320.95-
		486500 MISCELLANEOUS ADJUSTMENT	81,322.27-	81,322.27-
		Major Account 480000 Total	2,104,671.08-	2,104,671.08-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	224,261.73-	224,261.73-
		493240 TRANSFER TO CASH RESERVE FUND	285,292,610.00	285,292,610.00
		Fund 10000 Total	285,068,348.27	285,068,348.27
		Fund 10000 Revenue Total	2,636,446.03-	2,636,446.03-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	12,514.57	12,514.57
		Major Account 800000 Total	12,514.57	12,514.57
		Fund 10000 Expenditures Total	12,514.57	12,514.57
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	285,543,904.08-	285,543,904.08-
		Major Account 490000 Total	285,543,904.08-	285,543,904.08-
		Fund 11000 Revenue Total	285,543,904.08-	285,543,904.08-
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	174,984.25-	174,984.25-
		Major Account 470000 Total	174,984.25-	174,984.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	309.37-	309.37-
		Major Account 480000 Total	309.37-	309.37-
		Fund 21180 Revenue Total	175,293.62-	175,293.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,113.67	27,113.67
		511800 COMPENSATORY TIME PAID	72.48	72.48

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	4,692.09	4,692.09
		512200 SICK LEAVE EXPENSE	784.43	784.43
		515100 RETIREMENT PLANS EXPENSE	2,445.79	2,445.79
		515200 FICA EXPENSE	2,287.06	2,287.06
		515400 LIFE & ACCIDENT INS EXP	8.56	8.56
		515500 HEALTH INSURANCE EXPENSE	5,520.62	5,520.62
		516300 EMPLOYEE ASSISTANCE PRO	108.17	108.17
		Major Account 510000 Total	43,032.87	43,032.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.06	10.06
		521200 COM EXPENSE - VOICE/DATA	1,194.58	1,194.58
		521500 PUBLICATION & PRINT EXP	67.20	67.20
		524600 RENT EXPENSE-BUILDINGS	123.80	123.80
		524900 RENT EXP-DEPR SURCHARGE	39.23	39.23
		525500 RENT EXP-OTHER PERS PROP	12,299.50	12,299.50
		531100 OFFICE SUPPLIES EXPENSE	1,170.39	1,170.39
		554900 OTHER CONTRACTUAL SERVICES	40.06	40.06
		559100 OTHER OPERATING EXP	50.80	50.80
		Major Account 520000 Total	14,995.62	14,995.62
		Fund 21180 Expenditures Total	58,028.49	58,028.49
21270 TREASURER ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	31,280.00-	31,280.00-
		472200 REPROD & PUBLICATIONS	292.25-	292.25-
		Major Account 470000 Total	31,572.25-	31,572.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.09-	40.09-
		Major Account 480000 Total	40.09-	40.09-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	24,261.73	24,261.73
		Major Account 490000 Total	24,261.73	24,261.73
		Fund 21270 Revenue Total	7,350.61-	7,350.61-
21280 SPIRIT PLATE PROCEEDS				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	58,910.94-	58,910.94-
		Major Account 470000 Total	58,910.94-	58,910.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	438.26-	438.26-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21280 SPIRIT PLATE PROCEEDS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	438.26-	438.26-
	Fund 21280 Revenue Total	59,349.20-	59,349.20-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	17,580,862.88-	17,580,862.88-
	Major Account 450000 Total	17,580,862.88-	17,580,862.88-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,501,309.44-	3,501,309.44-
	Major Account 470000 Total	3,501,309.44-	3,501,309.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	60,000.00
	Major Account 490000 Total	60,000.00	60,000.00
	Fund 61240 Revenue Total	21,022,172.32-	21,022,172.32-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.79-	504.79-
	Major Account 480000 Total	504.79-	504.79-
	Fund 61270 Revenue Total	504.79-	504.79-
	Subprogram Revenues	24,376,672.38-	24,376,672.38-
	Subprogram Expenditures	58,028.49	58,028.49

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	172,898.30-	172,898.30-
	Major Account 470000 Total	172,898.30-	172,898.30-
	Fund 61240 Revenue Total	172,898.30-	172,898.30-
	Subprogram Revenues	172,898.30-	172,898.30-
	Program Revenues	24,549,570.68-	24,549,570.68-
	Program Expenditures	58,028.49	58,028.49

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	187,532.47-	187,532.47-
	Major Account 470000 Total	187,532.47-	187,532.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	682.89-	682.89-
	Major Account 480000 Total	682.89-	682.89-
	Fund 21245 Revenue Total	188,215.36-	188,215.36-
	Subprogram Revenues	188,215.36-	188,215.36-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21240 EDUC SAVINGS PLAN ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	282.80-	282.80-
		Major Account 480000 Total	282.80-	282.80-
		Fund 21240 Revenue Total	282.80-	282.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,445.72	7,445.72
		511800 COMPENSATORY TIME PAID	2.04-	2.04-
		512100 VACATION LEAVE EXPENSE	96.01	96.01
		512200 SICK LEAVE EXPENSE	171.97	171.97
		515100 RETIREMENT PLANS EXPENSE	577.44	577.44
		515200 FICA EXPENSE	569.42	569.42
		515400 LIFE & ACCIDENT INS EXP	1.46	1.46
		515500 HEALTH INSURANCE EXPENSE	457.66	457.66
		516300 EMPLOYEE ASSISTANCE PRO	16.08	16.08
		Major Account 510000 Total	9,333.72	9,333.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.16	2.16
		521200 COM EXPENSE - VOICE/DATA	136.93	136.93
		521500 PUBLICATION & PRINT EXP	3,537.32	3,537.32
		541100 ACCTG & AUDITING SERVICES	23,000.00	23,000.00
		554900 OTHER CONTRACTUAL SERVICES	5.96	5.96
		559100 OTHER OPERATING EXP	6.35	6.35
		Major Account 520000 Total	26,688.72	26,688.72
		Fund 21240 Expenditures Total	36,022.44	36,022.44
		Subprogram Revenues	282.80-	282.80-
		Subprogram Expenditures	36,022.44	36,022.44
		Program Revenues	188,498.16-	188,498.16-
		Program Expenditures	36,022.44	36,022.44

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	341.30-	341.30-
		Major Account 480000 Total	341.30-	341.30-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	719,786.00-	719,786.00-
		Major Account 490000 Total	719,786.00-	719,786.00-
		Fund 21200 Revenue Total	720,127.30-	720,127.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,382.84	20,382.84
		511800 COMPENSATORY TIME PAID	705.91	705.91
		512100 VACATION LEAVE EXPENSE	1,197.53	1,197.53
		512200 SICK LEAVE EXPENSE	3,588.22	3,588.22
		515100 RETIREMENT PLANS EXPENSE	1,937.46	1,937.46
		515200 FICA EXPENSE	1,776.53	1,776.53
		515400 LIFE & ACCIDENT INS EXP	7.23	7.23
		515500 HEALTH INSURANCE EXPENSE	5,109.61	5,109.61
		516300 EMPLOYEE ASSISTANCE PRO	92.46	92.46
		Major Account 510000 Total	34,797.79	34,797.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	775.04	775.04
		521200 COM EXPENSE - VOICE/DATA	1,547.20	1,547.20
		521500 PUBLICATION & PRINT EXP	5,666.11	5,666.11
		522900 EMPLOYEE PARKING EXP	360.00	360.00
		524600 RENT EXPENSE-BUILDINGS	1,963.19	1,963.19
		525500 RENT EXP-OTHER PERS PROP	451.00	451.00
		526100 REP & MAINT-REAL PROPERT	101.70	101.70
		531100 OFFICE SUPPLIES EXPENSE	120.98	120.98
		542100 SOS TEMP SERV - PERSONNEL	371.38	371.38
		554900 OTHER CONTRACTUAL SERVICES	34.24	34.24
		559100 OTHER OPERATING EXP	79.07	79.07
		Major Account 520000 Total	11,469.91	11,469.91
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL	14.70	14.70
		574500 PERSONAL VEHICLE MILEAGE	31.44	31.44
		Major Account 570000 Total	46.14	46.14
		Fund 21200 Expenditures Total	46,313.84	46,313.84
61210 LIFE INS DEMUTUALIZATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,517.25-	5,517.25-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61210 LIFE INS DEMUTUALIZATION				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	5,517.25-	5,517.25-
		Fund 61210 Revenue Total	5,517.25-	5,517.25-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	35,211.19	35,211.19
		Major Account 520000 Total	35,211.19	35,211.19
		Fund 61210 Expenditures Total	35,211.19	35,211.19
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484400 ESCHEAT MONIES	541,125.02-	541,125.02-
		Major Account 480000 Total	541,125.02-	541,125.02-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	719,786.00	719,786.00
		Major Account 490000 Total	719,786.00	719,786.00
		Fund 61280 Revenue Total	178,660.98	178,660.98
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	25,583.27	25,583.27
		554900 OTHER CONTRACTUAL SERVICES	442.40	442.40
		559100 OTHER OPERATING EXP	653,520.68	653,520.68
		Major Account 520000 Total	679,546.35	679,546.35
		Fund 61280 Expenditures Total	679,546.35	679,546.35
		Subprogram Revenues	546,983.57-	546,983.57-
		Subprogram Expenditures	761,071.38	761,071.38
		Program Revenues	546,983.57-	546,983.57-
		Program Expenditures	761,071.38	761,071.38

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233.47	233.47
	511800 COMPENSATORY TIME PAID	.58-	.58-
	512100 VACATION LEAVE EXPENSE	12.50	12.50
	512200 SICK LEAVE EXPENSE	6.90	6.90
	515100 RETIREMENT PLANS EXPENSE	18.90	18.90
	515200 FICA EXPENSE	18.79	18.79
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	14.61	14.61
	516300 EMPLOYEE ASSISTANCE PRO	3.65	3.65
	Major Account 510000 Total	308.27	308.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.52	43.52
	521500 PUBLICATION & PRINT EXP	37.32	37.32
	543300 IT CONSULTING-OTHER	595.00	595.00
	554900 OTHER CONTRACTUAL SERVICES	1.35	1.35
	Major Account 520000 Total	677.19	677.19
	Fund 10000 Expenditures Total	985.46	985.46
	Subprogram Expenditures	985.46	985.46
	Program Expenditures	985.46	985.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,143.22-	1,143.22-
	Major Account 480000 Total	1,143.22-	1,143.22-
	Fund 21190 Revenue Total	1,143.22-	1,143.22-
	Subprogram Revenues	1,143.22-	1,143.22-
	Program Revenues	1,143.22-	1,143.22-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176,879.05-	176,879.05-
	Major Account 480000 Total	176,879.05-	176,879.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	4,000,000.00-
	Major Account 490000 Total	4,000,000.00-	4,000,000.00-
	Fund 38000 Revenue Total	4,176,879.05-	4,176,879.05-
	Subprogram Revenues	4,176,879.05-	4,176,879.05-
	Program Revenues	4,176,879.05-	4,176,879.05-
	Agency Revenues	17,712,651.39	17,712,651.39
	Agency Expenditures	1,054,427.18	1,054,427.18

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25,951.76-	25,951.76-
		Major Account 480000 Total	25,951.76-	25,951.76-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	14,035,546.00	14,035,546.00
		Major Account 490000 Total	14,035,546.00	14,035,546.00
		Fund 61360 Revenue Total	14,009,594.24	14,009,594.24
61365 EARLY CHILDHOOD ED ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71,692.43-	71,692.43-
		481200 GAIN OR LOSS-SALE OF INV	947,052.72	947,052.72
		Major Account 480000 Total	875,360.29	875,360.29
		Fund 61365 Revenue Total	875,360.29	875,360.29
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,556.86	1,556.86
		Major Account 520000 Total	1,556.86	1,556.86
		Fund 61365 Expenditures Total	1,556.86	1,556.86
		Subprogram Revenues	14,884,954.53	14,884,954.53
		Subprogram Expenditures	1,556.86	1,556.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.25-	39.25-
	Major Account 480000 Total	39.25-	39.25-
	Fund 61311 Revenue Total	39.25-	39.25-
	Subprogram Revenues	39.25-	39.25-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61312 DEPT OF EDUC TRUST WILLIAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,539.94-	2,539.94-
		Major Account 480000 Total	2,539.94-	2,539.94-
		Fund 61312 Revenue Total	2,539.94-	2,539.94-
	Expenditures	520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP	1,000.00	1,000.00
		527400 REP & MAINT-DATA PROC	218.00	218.00
		527700 REP & MAINT-PHOTO/MEDIA	505.00	505.00
		532101 NON-CAPITALIZED COMPUTER EQUIP	2,056.95	2,056.95
		534600 ED & RECREATIONAL SUP EX	977.83	977.83
		555200 SOFTWARE - NEW PURCHASES	390.00	390.00
		Major Account 520000 Total	5,147.78	5,147.78
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	588.52	588.52
		Major Account 570000 Total	588.52	588.52
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,579.00	1,579.00
		586900 OTHER FIXED ASSETS	10,600.00	10,600.00
		Major Account 580000 Total	12,179.00	12,179.00
		Fund 61312 Expenditures Total	17,915.30	17,915.30
		Subprogram Revenues	2,539.94-	2,539.94-
		Subprogram Expenditures	17,915.30	17,915.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.11-	5.11-
	Major Account 480000 Total	5.11-	5.11-
	Fund 61313 Revenue Total	5.11-	5.11-
	Subprogram Revenues	5.11-	5.11-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.98-	16.98-
	Major Account 480000 Total	16.98-	16.98-
	Fund 61314 Revenue Total	16.98-	16.98-
	Subprogram Revenues	16.98-	16.98-
	Program Revenues	14,882,353.25	14,882,353.25
	Program Expenditures	19,472.16	19,472.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.09	18.09
	521200 COM EXPENSE - VOICE/DATA	15.04	15.04
	Major Account 520000 Total	33.13	33.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	977.91	977.91
	574500 PERSONAL VEHICLE MILEAGE	743.63	743.63
	575100 MISC TRAVEL EXPENSE	120.50	120.50
	Major Account 570000 Total	1,842.04	1,842.04
	Fund 10000 Expenditures Total	1,875.17	1,875.17
	Subprogram Expenditures	1,875.17	1,875.17

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.43	21.43
	521200 COM EXPENSE - VOICE/DATA	108.36	108.36
	522100 DUES & SUBSCRIPTION EXP	1,811.31	1,811.31
	522200 CONFERENCE REGISTRATION	50.00	50.00
	541700 LEGAL RELATED EXPENSE	8.32	8.32
	Major Account 520000 Total	1,999.42	1,999.42
	Fund 41340 Expenditures Total	1,999.42	1,999.42
	Subprogram Expenditures	1,999.42	1,999.42

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	263.97-	263.97-
		Major Account 480000 Total	263.97-	263.97-
		Fund 10000 Revenue Total	263.97-	263.97-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,400.00	2,400.00
		515200 FICA EXPENSE	183.60	183.60
		516300 EMPLOYEE ASSISTANCE PRO	6,111.72	6,111.72
		Major Account 510000 Total	8,695.32	8,695.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.52	3.52
		521200 COM EXPENSE - VOICE/DATA	202.19	202.19
		521900 AWARDS EXPENSE	33.55	33.55
		522200 CONFERENCE REGISTRATION	50.00	50.00
		554900 OTHER CONTRACTUAL SERVICES	8,333.33	8,333.33
		559100 OTHER OPERATING EXP	44.25	44.25
		Major Account 520000 Total	8,666.84	8,666.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	209.90	209.90
		574500 PERSONAL VEHICLE MILEAGE	593.58	593.58
		574601 CONT SERV/VOL TRAVEL EXP>25000	962.60	962.60
		Major Account 570000 Total	1,766.08	1,766.08
		Fund 10000 Expenditures Total	19,128.24	19,128.24
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	62.06	62.06
		Major Account 520000 Total	62.06	62.06
		Fund 41340 Expenditures Total	62.06	62.06
		Subprogram Revenues	263.97-	263.97-
		Subprogram Expenditures	19,190.30	19,190.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	301.21	301.21
	521400 DATA PROCESSING EXPENSE	7.14	7.14
	Major Account 520000 Total	308.35	308.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.61	1.61
	574500 PERSONAL VEHICLE MILEAGE	10.79	10.79
	575100 MISC TRAVEL EXPENSE	68.00	68.00
	Major Account 570000 Total	80.40	80.40
	Fund 10000 Expenditures Total	388.75	388.75
	Subprogram Expenditures	388.75	388.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	1.33
	521200 COM EXPENSE - VOICE/DATA	97.98	97.98
	521400 DATA PROCESSING EXPENSE	7.14	7.14
	Major Account 520000 Total	106.45	106.45
	Fund 10000 Expenditures Total	106.45	106.45
	Subprogram Expenditures	106.45	106.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,365.16	33,365.16
	511800 COMPENSATORY TIME PAID	34.86	34.86
	512100 VACATION LEAVE EXPENSE	5,457.10	5,457.10
	512200 SICK LEAVE EXPENSE	801.91	801.91
	512500 FUNERAL LEAVE EXPENSE	280.15	280.15
	515100 RETIREMENT PLANS EXPENSE	3,246.49	3,246.49
	515200 FICA EXPENSE	2,826.63	2,826.63
	515400 LIFE & ACCIDENT INS EXP	6.33	6.33
	515500 HEALTH INSURANCE EXPENSE	6,112.88	6,112.88
	516500 WORKERS COMP PREMIUMS	715.22	715.22
	Major Account 510000 Total	52,846.73	52,846.73
	Fund 10000 Expenditures Total	52,846.73	52,846.73
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	838.53	838.53
	512100 VACATION LEAVE EXPENSE	135.65	135.65
	512200 SICK LEAVE EXPENSE	41.80	41.80
	515100 RETIREMENT PLANS EXPENSE	76.09	76.09
	515200 FICA EXPENSE	62.48	62.48
	515400 LIFE & ACCIDENT INS EXP	.31	.31
	516500 WORKERS COMP PREMIUMS	8.38	8.38
	Major Account 510000 Total	1,163.24	1,163.24
	Fund 21390 Expenditures Total	1,163.24	1,163.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,104.48	1,104.48
	512100 VACATION LEAVE EXPENSE	976.07	976.07
	512200 SICK LEAVE EXPENSE	24.35	24.35
	515100 RETIREMENT PLANS EXPENSE	157.63	157.63
	515200 FICA EXPENSE	155.86	155.86
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	114.72	114.72
	516500 WORKERS COMP PREMIUMS	16.69	16.69
	Major Account 510000 Total	2,550.04	2,550.04
	Fund 40000 Expenditures Total	2,550.04	2,550.04
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,592.61	19,592.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	100.00	100.00
	512100 VACATION LEAVE EXPENSE	7,507.57	7,507.57
	512200 SICK LEAVE EXPENSE	1,780.93	1,780.93
	515100 RETIREMENT PLANS EXPENSE	2,170.04	2,170.04
	515200 FICA EXPENSE	2,095.88	2,095.88
	515400 LIFE & ACCIDENT INS EXP	4.59	4.59
	515500 HEALTH INSURANCE EXPENSE	3,259.50	3,259.50
	516500 WORKERS COMP PREMIUMS	1.52	1.52
	Major Account 510000 Total	36,512.64	36,512.64
	Fund 41340 Expenditures Total	36,512.64	36,512.64
	Subprogram Expenditures	93,072.65	93,072.65

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509.80	509.80
	511800 COMPENSATORY TIME PAID	3.23	3.23
	512100 VACATION LEAVE EXPENSE	92.75	92.75
	512200 SICK LEAVE EXPENSE	9.23	9.23
	515100 RETIREMENT PLANS EXPENSE	46.06	46.06
	515200 FICA EXPENSE	41.75	41.75
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	111.76	111.76
	516500 WORKERS COMP PREMIUMS	.12	.12
	Major Account 510000 Total	814.82	814.82
	Fund 10000 Expenditures Total	814.82	814.82
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE-TOY	3.67	3.67
	531100 SUPPLIES-TOY	66.15	66.15
	Major Account 520000 Total	69.82	69.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	425.00	425.00
	Major Account 570000 Total	425.00	425.00
	Fund 41340 Expenditures Total	494.82	494.82
	Subprogram Expenditures	1,309.64	1,309.64

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	25.00	25.00
	Major Account 520000 Total	25.00	25.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	31.64	31.64
	Major Account 570000 Total	31.64	31.64
	Fund 10000 Expenditures Total	56.64	56.64
	Subprogram Expenditures	56.64	56.64

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.38-	66.38-
	Major Account 480000 Total	66.38-	66.38-
	Fund 21300 Revenue Total	66.38-	66.38-
	Subprogram Revenues	66.38-	66.38-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	17,169.12	17,169.12
	512200 SICK LEAVE EXPENSE	9,176.52	9,176.52
	515200 FICA EXPENSE	844.59	844.59
	516500 WORKERS COMP PREMIUMS	64.05	64.05
	Major Account 510000 Total	27,254.28	27,254.28
	Fund 10000 Expenditures Total	27,254.28	27,254.28
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	12,929.02	12,929.02
	512200 SICK LEAVE EXPENSE	15,780.96	15,780.96
	515100 RETIREMENT PLANS EXPENSE	2,149.74	2,149.74
	515200 FICA EXPENSE	2,167.51	2,167.51
	Major Account 510000 Total	33,027.23	33,027.23
	Fund 41340 Expenditures Total	33,027.23	33,027.23
	Subprogram Expenditures	60,281.51	60,281.51

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,907.60	30,907.60
	512100 VACATION LEAVE EXPENSE	3,047.37	3,047.37
	512200 SICK LEAVE EXPENSE	926.18	926.18
	512500 FUNERAL LEAVE EXPENSE	188.45	188.45
	515100 RETIREMENT PLANS EXPENSE	2,780.26	2,780.26
	515200 FICA EXPENSE	2,613.28	2,613.28
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	1,547.18	1,547.18
	516500 WORKERS COMP PREMIUMS	287.57	287.57
	Major Account 510000 Total	42,303.65	42,303.65
	Fund 10000 Expenditures Total	42,303.65	42,303.65
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,257.30	4,257.30
	512100 VACATION LEAVE EXPENSE	305.42	305.42
	512200 SICK LEAVE EXPENSE	249.89	249.89
	515100 RETIREMENT PLANS EXPENSE	360.38	360.38
	515200 FICA EXPENSE	346.26	346.26
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	810.12	810.12
	516500 WORKERS COMP PREMIUMS	41.01	41.01
	Major Account 510000 Total	6,371.34	6,371.34
	Fund 41349 Expenditures Total	6,371.34	6,371.34
	Subprogram Expenditures	48,674.99	48,674.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.20	300.20
	512200 SICK LEAVE EXPENSE	8.90	8.90
	515100 RETIREMENT PLANS EXPENSE	23.15	23.15
	515200 FICA EXPENSE	21.68	21.68
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	23.71	23.71
	516500 WORKERS COMP PREMIUMS	185.24	185.24
	Major Account 510000 Total	562.94	562.94
	Fund 10000 Expenditures Total	562.94	562.94
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,888.22	19,888.22
	512100 VACATION LEAVE EXPENSE	524.38	524.38
	512200 SICK LEAVE EXPENSE	632.62	632.62
	515100 RETIREMENT PLANS EXPENSE	1,575.86	1,575.86
	515200 FICA EXPENSE	1,443.39	1,443.39
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,497.08	3,497.08
	Major Account 510000 Total	27,566.35	27,566.35
	Fund 41340 Expenditures Total	27,566.35	27,566.35
	Subprogram Expenditures	28,129.29	28,129.29

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,439.22	99,439.22
	511300 OVERTIME PAYMENTS	592.40	592.40
	511800 COMPENSATORY TIME PAID	2,169.27	2,169.27
	512100 VACATION LEAVE EXPENSE	5,783.23	5,783.23
	512200 SICK LEAVE EXPENSE	2,756.07	2,756.07
	512300 HOLIDAY LEAVE EXPENSE	263.02	263.02
	512500 FUNERAL LEAVE EXPENSE	77.26	77.26
	515100 RETIREMENT PLANS EXPENSE	9,031.72	9,031.72
	515200 FICA EXPENSE	7,996.96	7,996.96
	515400 LIFE & ACCIDENT INS EXP	22.34	22.34
	515500 HEALTH INSURANCE EXPENSE	13,592.11	13,592.11
	516500 WORKERS COMP PREMIUMS	1,010.81	1,010.81
	Major Account 510000 Total	142,734.41	142,734.41
	Fund 10000 Expenditures Total	142,734.41	142,734.41
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	15.60	15.60
	515100 RETIREMENT PLANS EXPENSE	1.15	1.15
	515200 FICA EXPENSE	1.17	1.17
	515500 HEALTH INSURANCE EXPENSE	1.08	1.08
	Major Account 510000 Total	19.00	19.00
	Fund 21307 Expenditures Total	19.00	19.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,668.75	34,668.75
	511300 OVERTIME PAYMENTS	274.18	274.18
	511800 COMPENSATORY TIME PAID	577.50	577.50
	512100 VACATION LEAVE EXPENSE	4,391.54	4,391.54
	512200 SICK LEAVE EXPENSE	84.32	84.32
	512500 FUNERAL LEAVE EXPENSE	87.12	87.12
	515100 RETIREMENT PLANS EXPENSE	3,121.61	3,121.61
	515200 FICA EXPENSE	2,876.22	2,876.22
	515400 LIFE & ACCIDENT INS EXP	8.58	8.58
	515500 HEALTH INSURANCE EXPENSE	5,050.61	5,050.61
	516500 WORKERS COMP PREMIUMS	207.29	207.29
	Major Account 510000 Total	51,347.72	51,347.72
	Fund 40000 Expenditures Total	51,347.72	51,347.72
41340 NDE FED PROJECTS GENERAL USE			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.01-
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	516500 WORKERS COMP PREMIUMS	1.10	1.10
	Major Account 510000 Total	1.11	1.11
	Fund 41340 Expenditures Total	1.11	1.11
	Subprogram Expenditures	194,102.24	194,102.24

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,226.70	7,226.70
	511800 COMPENSATORY TIME PAID	647.33	647.33
	512100 VACATION LEAVE EXPENSE	1,032.88	1,032.88
	512200 SICK LEAVE EXPENSE	422.74	422.74
	515100 RETIREMENT PLANS EXPENSE	698.58	698.58
	515200 FICA EXPENSE	684.35	684.35
	515400 LIFE & ACCIDENT INS EXP	2.01	2.01
	515500 HEALTH INSURANCE EXPENSE	605.93	605.93
	516500 WORKERS COMP PREMIUMS	86.20	86.20
	Major Account 510000 Total	11,406.72	11,406.72
	Fund 10000 Expenditures Total	11,406.72	11,406.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,006.79	17,006.79
	511800 COMPENSATORY TIME PAID	144.03	144.03
	512100 VACATION LEAVE EXPENSE	363.22	363.22
	512200 SICK LEAVE EXPENSE	772.37	772.37
	515100 RETIREMENT PLANS EXPENSE	1,495.91	1,495.91
	515200 FICA EXPENSE	1,285.55	1,285.55
	515400 LIFE & ACCIDENT INS EXP	4.26	4.26
	515500 HEALTH INSURANCE EXPENSE	3,271.82	3,271.82
	516500 WORKERS COMP PREMIUMS	154.21	154.21
	Major Account 510000 Total	24,498.16	24,498.16
	Fund 40000 Expenditures Total	24,498.16	24,498.16
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,224.02	8,224.02
	515100 RETIREMENT PLANS EXPENSE	615.81	615.81
	515200 FICA EXPENSE	616.61	616.61
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	394.40	394.40
	Major Account 510000 Total	9,851.80	9,851.80
	Fund 41340 Expenditures Total	9,851.80	9,851.80
	Subprogram Expenditures	45,756.68	45,756.68

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,067.21	12,067.21
	512100 VACATION LEAVE EXPENSE	537.30	537.30
	512200 SICK LEAVE EXPENSE	471.38	471.38
	515100 RETIREMENT PLANS EXPENSE	1,225.45	1,225.45
	515200 FICA EXPENSE	989.09	989.09
	515400 LIFE & ACCIDENT INS EXP	1.43	1.43
	515500 HEALTH INSURANCE EXPENSE	193.80	193.80
	Major Account 510000 Total	15,485.66	15,485.66
	Fund 10000 Expenditures Total	15,485.66	15,485.66
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	735.02	735.02
	512200 SICK LEAVE EXPENSE	150.84	150.84
	515100 RETIREMENT PLANS EXPENSE	66.33	66.33
	515200 FICA EXPENSE	66.51	66.51
	515400 LIFE & ACCIDENT INS EXP	.15	.15
	515500 HEALTH INSURANCE EXPENSE	62.01	62.01
	Major Account 510000 Total	1,080.86	1,080.86
	Fund 21307 Expenditures Total	1,080.86	1,080.86
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,082.40	24,082.40
	512100 VACATION LEAVE EXPENSE	2,042.53	2,042.53
	512200 SICK LEAVE EXPENSE	864.51	864.51
	515100 RETIREMENT PLANS EXPENSE	2,020.96	2,020.96
	515200 FICA EXPENSE	1,925.41	1,925.41
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,080.76	4,080.76
	Major Account 510000 Total	35,022.33	35,022.33
	Fund 41340 Expenditures Total	35,022.33	35,022.33
	Subprogram Expenditures	51,588.85	51,588.85

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,597.16	17,597.16
	511800 COMPENSATORY TIME PAID	54.07	54.07
	512100 VACATION LEAVE EXPENSE	2,571.34	2,571.34
	512200 SICK LEAVE EXPENSE	126.44	126.44
	515100 RETIREMENT PLANS EXPENSE	1,666.51	1,666.51
	515200 FICA EXPENSE	1,396.23	1,396.23
	515400 LIFE & ACCIDENT INS EXP	4.17	4.17
	515500 HEALTH INSURANCE EXPENSE	3,874.39	3,874.39
	516500 WORKERS COMP PREMIUMS	182.81	182.81
	Major Account 510000 Total	27,473.12	27,473.12
	Fund 10000 Expenditures Total	27,473.12	27,473.12
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMENENT SALARIES	623.64	623.64
	512100 VACATION LEAVE EXP	30.03	30.03
	515100 RETIREMENT PLANS	64.58	64.58
	515200 FICA EXP	47.02	47.02
	515400 LIFE INS	.13	.13
	515500 HEALTH INS	127.49	127.49
	516500 WORKERS COMP	6.59	6.59
	Major Account 510000 Total	899.48	899.48
	Fund 21360 Expenditures Total	899.48	899.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,214.77	37,214.77
	511800 COMPENSATORY TIME PAID	549.63	549.63
	512100 VACATION LEAVE EXPENSE	1,533.24	1,533.24
	512200 SICK LEAVE EXPENSE	2,832.08	2,832.08
	512300 HOLIDAY LEAVE EXPENSE	268.30	268.30
	515100 RETIREMENT PLANS EXPENSE	3,731.06	3,731.06
	515200 FICA EXPENSE	3,009.26	3,009.26
	515400 LIFE & ACCIDENT INS EXP	9.65	9.65
	515500 HEALTH INSURANCE EXPENSE	7,161.64	7,161.64
	516500 WORKERS COMP PREMIUMS	357.73	357.73
	Major Account 510000 Total	56,667.36	56,667.36
	Fund 40000 Expenditures Total	56,667.36	56,667.36
	Subprogram Expenditures	85,039.96	85,039.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,530.23	44,530.23
	511800 COMPENSATORY TIME PAID	257.12	257.12
	512100 VACATION LEAVE EXPENSE	3,356.65	3,356.65
	512200 SICK LEAVE EXPENSE	1,264.10	1,264.10
	515100 RETIREMENT PLANS EXPENSE	3,699.69	3,699.69
	515200 FICA EXPENSE	3,521.52	3,521.52
	515400 LIFE & ACCIDENT INS EXP	9.27	9.27
	515500 HEALTH INSURANCE EXPENSE	6,214.97	6,214.97
	516400 UNEMPLOYM COMP INS EXP	1,062.00	1,062.00
	516500 WORKERS COMP PREMIUMS	580.42	580.42
	Major Account 510000 Total	64,495.97	64,495.97
	Fund 10000 Expenditures Total	64,495.97	64,495.97
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,153.56	1,153.56
	512100 VACATION LEAVE EXPENSE	107.22	107.22
	512200 SICK LEAVE EXPENSE	22.14	22.14
	515100 RETIREMENT PLANS EXPENSE	96.05	96.05
	515200 FICA EXPENSE	91.40	91.40
	515400 LIFE & ACCIDENT INS EXP	.21	.21
	515500 HEALTH INSURANCE EXPENSE	188.81	188.81
	516500 WORKERS COMP PREMIUMS	13.92	13.92
	Major Account 510000 Total	1,673.31	1,673.31
	Fund 21390 Expenditures Total	1,673.31	1,673.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,564.14	25,564.14
	511800 COMPENSATORY TIME PAID	72.72	72.72
	512100 VACATION LEAVE EXPENSE	1,375.01	1,375.01
	512200 SICK LEAVE EXPENSE	496.21	496.21
	515100 RETIREMENT PLANS EXPENSE	2,059.78	2,059.78
	515200 FICA EXPENSE	1,897.74	1,897.74
	515400 LIFE & ACCIDENT INS EXP	5.79	5.79
	515500 HEALTH INSURANCE EXPENSE	3,597.50	3,597.50
	516500 WORKERS COMP PREMIUMS	222.90	222.90
	Major Account 510000 Total	35,291.79	35,291.79
	Fund 40000 Expenditures Total	35,291.79	35,291.79
41340 NDE FED PROJECTS GENERAL USE			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,852.10	15,852.10
	511800 COMPENSATORY TIME PAID	5,900.66	5,900.66
	512100 VACATION LEAVE EXPENSE	141.23	141.23
	512200 SICK LEAVE EXPENSE	89.86	89.86
	512500 FUNERAL LEAVE EXPENSE	207.03	207.03
	515100 RETIREMENT PLANS EXPENSE	1,661.65	1,661.65
	515200 FICA EXPENSE	1,627.32	1,627.32
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,440.48	2,440.48
	516500 WORKERS COMP PREMIUMS	180.24	180.24
	Major Account 510000 Total	28,105.37	28,105.37
	Fund 41340 Expenditures Total	28,105.37	28,105.37
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,682.37	3,682.37
	512200 SICK LEAVE EXPENSE	109.49	109.49
	515100 RETIREMENT PLANS EXPENSE	283.92	283.92
	515200 FICA EXPENSE	283.00	283.00
	515400 LIFE & ACCIDENT INS EXP	.82	.82
	515500 HEALTH INSURANCE EXPENSE	280.98	280.98
	516500 WORKERS COMP PREMIUMS	44.23	44.23
	Major Account 510000 Total	4,684.81	4,684.81
	Fund 41349 Expenditures Total	4,684.81	4,684.81
	Subprogram Expenditures	134,251.25	134,251.25

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,251.59	20,251.59
		512100 VACATION LEAVE EXPENSE	625.56	625.56
		512200 SICK LEAVE EXPENSE	99.68	99.68
		515100 RETIREMENT PLANS EXPENSE	1,683.57	1,683.57
		515200 FICA EXPENSE	1,478.24	1,478.24
		515400 LIFE & ACCIDENT INS EXP	4.34	4.34
		515500 HEALTH INSURANCE EXPENSE	4,184.74	4,184.74
		516500 WORKERS COMP PREMIUMS	182.23	182.23
		Major Account 510000 Total	28,509.95	28,509.95
		Fund 10000 Expenditures Total	28,509.95	28,509.95
21320 PVT POSTSECOND CAREER SCH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,343.84	3,343.84
		512100 VACATION LEAVE EXPENSE	4.60	4.60
		512200 SICK LEAVE EXPENSE	39.84	39.84
		515100 RETIREMENT PLANS EXPENSE	253.70	253.70
		515200 FICA EXPENSE	240.83	240.83
		515400 LIFE & ACCIDENT INS EXP	.84	.84
		515500 HEALTH INSURANCE EXPENSE	217.62	217.62
		516500 WORKERS COMP PREMIUMS	31.56	31.56
		Major Account 510000 Total	4,132.83	4,132.83
		Fund 21320 Expenditures Total	4,132.83	4,132.83
21390 TEACHERS CERT FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,234.60	16,234.60
		512100 VACATION LEAVE EXPENSE	822.60	822.60
		512200 SICK LEAVE EXPENSE	816.70	816.70
		515100 RETIREMENT PLANS EXPENSE	1,476.75	1,476.75
		515200 FICA EXPENSE	1,277.40	1,277.40
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	2,988.34	2,988.34
		516500 WORKERS COMP PREMIUMS	152.29	152.29
		Major Account 510000 Total	23,773.48	23,773.48
		Fund 21390 Expenditures Total	23,773.48	23,773.48
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,034.74	10,034.74
		512100 VACATION LEAVE EXPENSE	712.83	712.83

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	530.20	530.20
	515100 RETIREMENT PLANS EXPENSE	844.49	844.49
	515200 FICA EXPENSE	782.67	782.67
	515400 LIFE & ACCIDENT INS EXP	2.38	2.38
	515500 HEALTH INSURANCE EXPENSE	1,949.02	1,949.02
	516500 WORKERS COMP PREMIUMS	92.60	92.60
	Major Account 510000 Total	14,948.93	14,948.93
	Fund 40000 Expenditures Total	14,948.93	14,948.93
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,815.30	4,815.30
	512100 VACATION LEAVE EXPENSE	379.65	379.65
	512200 SICK LEAVE EXPENSE	195.33	195.33
	512300 HOLIDAY LEAVE EXPENSE	176.50	176.50
	515100 RETIREMENT PLANS EXPENSE	416.86	416.86
	515200 FICA EXPENSE	355.13	355.13
	515400 LIFE & ACCIDENT INS EXP	2.04	2.04
	515500 HEALTH INSURANCE EXPENSE	1,356.86	1,356.86
	516500 WORKERS COMP PREMIUMS	70.24	70.24
	Major Account 510000 Total	7,767.91	7,767.91
	Fund 41342 Expenditures Total	7,767.91	7,767.91
	Subprogram Expenditures	79,133.10	79,133.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,990.87	24,990.87
	512100 VACATION LEAVE EXPENSE	163.65	163.65
	512200 SICK LEAVE EXPENSE	860.24	860.24
	512500 FUNERAL LEAVE EXPENSE	227.66	227.66
	515100 RETIREMENT PLANS EXPENSE	1,965.04	1,965.04
	515200 FICA EXPENSE	1,859.70	1,859.70
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,409.58	4,409.58
	516500 WORKERS COMP PREMIUMS	223.60	223.60
	Major Account 510000 Total	34,705.14	34,705.14
	Fund 10000 Expenditures Total	34,705.14	34,705.14
	Subprogram Expenditures	34,705.14	34,705.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,403.72	22,403.72
	512100 VACATION LEAVE EXPENSE	1,784.34	1,784.34
	512200 SICK LEAVE EXPENSE	1,619.00	1,619.00
	515100 RETIREMENT PLANS EXPENSE	2,158.65	2,158.65
	515200 FICA EXPENSE	1,852.03	1,852.03
	515400 LIFE & ACCIDENT INS EXP	4.32	4.32
	515500 HEALTH INSURANCE EXPENSE	2,802.39	2,802.39
	516500 WORKERS COMP PREMIUMS	211.58	211.58
	Major Account 510000 Total	32,836.03	32,836.03
	Fund 10000 Expenditures Total	32,836.03	32,836.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,098.68	75,098.68
	511800 COMPENSATORY TIME PAID	2.65	2.65
	512100 VACATION LEAVE EXPENSE	6,657.52	6,657.52
	512200 SICK LEAVE EXPENSE	3,083.95	3,083.95
	512300 HOLIDAY LEAVE EXPENSE	73.80	73.80
	512500 FUNERAL LEAVE EXPENSE	157.12	157.12
	515100 RETIREMENT PLANS EXPENSE	6,756.85	6,756.85
	515200 FICA EXPENSE	6,029.51	6,029.51
	515400 LIFE & ACCIDENT INS EXP	16.97	16.97
	515500 HEALTH INSURANCE EXPENSE	10,249.01	10,249.01
	516500 WORKERS COMP PREMIUMS	722.05	722.05
	Major Account 510000 Total	108,848.11	108,848.11
	Fund 40000 Expenditures Total	108,848.11	108,848.11
	Subprogram Expenditures	141,684.14	141,684.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,378.18	132,378.18
	511800 COMPENSATORY TIME PAID	1,535.39	1,535.39
	512100 VACATION LEAVE EXPENSE	7,891.23	7,891.23
	512200 SICK LEAVE EXPENSE	4,300.03	4,300.03
	512500 FUNERAL LEAVE EXPENSE	212.24	212.24
	515100 RETIREMENT PLANS EXPENSE	11,445.85	11,445.85
	515200 FICA EXPENSE	10,407.30	10,407.30
	515400 LIFE & ACCIDENT INS EXP	31.14	31.14
	515500 HEALTH INSURANCE EXPENSE	20,071.21	20,071.21
	516500 WORKERS COMP PREMIUMS	1,233.25	1,233.25
	Major Account 510000 Total	189,505.82	189,505.82
	Fund 40000 Expenditures Total	189,505.82	189,505.82
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	3.50	3.50
	Major Account 510000 Total	3.50	3.50
	Fund 41340 Expenditures Total	3.50	3.50
	Subprogram Expenditures	189,509.32	189,509.32

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,022.88	44,022.88
	511800 COMPENSATORY TIME PAID	277.78	277.78
	512100 VACATION LEAVE EXPENSE	3,283.82	3,283.82
	512200 SICK LEAVE EXPENSE	1,212.66	1,212.66
	512500 FUNERAL LEAVE EXPENSE	112.76	112.76
	515100 RETIREMENT PLANS EXPENSE	3,662.38	3,662.38
	515200 FICA EXPENSE	3,437.84	3,437.84
	515400 LIFE & ACCIDENT INS EXP	8.71	8.71
	515500 HEALTH INSURANCE EXPENSE	8,037.26	8,037.26
	516500 WORKERS COMP PREMIUMS	586.56	586.56
	Major Account 510000 Total	64,642.65	64,642.65
	Fund 10000 Expenditures Total	64,642.65	64,642.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,361.40	16,361.40
	511800 COMPENSATORY TIME PAID	2,952.55	2,952.55
	512100 VACATION LEAVE EXPENSE	664.70	664.70
	512200 SICK LEAVE EXPENSE	369.76	369.76
	512500 FUNERAL LEAVE EXPENSE	16.41	16.41
	515100 RETIREMENT PLANS EXPENSE	1,524.91	1,524.91
	515200 FICA EXPENSE	1,451.15	1,451.15
	515400 LIFE & ACCIDENT INS EXP	4.19	4.19
	515500 HEALTH INSURANCE EXPENSE	3,533.56	3,533.56
	516500 WORKERS COMP PREMIUMS	161.38	161.38
	Major Account 510000 Total	27,040.01	27,040.01
	Fund 40000 Expenditures Total	27,040.01	27,040.01
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,302.27	22,302.27
	511800 COMPENSATORY TIME PAID	1,332.86	1,332.86
	512100 VACATION LEAVE EXPENSE	1,713.36	1,713.36
	512200 SICK LEAVE EXPENSE	586.13	586.13
	512500 FUNERAL LEAVE EXPENSE	129.22	129.22
	515100 RETIREMENT PLANS EXPENSE	1,951.69	1,951.69
	515200 FICA EXPENSE	1,865.72	1,865.72
	515400 LIFE & ACCIDENT INS EXP	6.70	6.70
	515500 HEALTH INSURANCE EXPENSE	3,721.63	3,721.63
	516400 UNEMPLOYM COMP INS EXP	2,309.00	2,309.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	60.71	60.71
	Major Account 510000 Total	35,979.29	35,979.29
	Fund 41340 Expenditures Total	35,979.29	35,979.29
	Subprogram Expenditures	127,661.95	127,661.95

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,918.07	3,918.07
	512200 SICK LEAVE EXPENSE	164.89	164.89
	515100 RETIREMENT PLANS EXPENSE	305.73	305.73
	515200 FICA EXPENSE	276.61	276.61
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	810.12	810.12
	516500 WORKERS COMP PREMIUMS	34.79	34.79
	Major Account 510000 Total	5,511.17	5,511.17
	Fund 40000 Expenditures Total	5,511.17	5,511.17
	Subprogram Expenditures	5,511.17	5,511.17
	Program Revenues	330.35-	330.35-
	Program Expenditures	1,344,028.61	1,344,028.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.32-	56.32-
	Major Account 480000 Total	56.32-	56.32-
	Fund 21485 Revenue Total	56.32-	56.32-
	Subprogram Revenues	56.32-	56.32-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-RESERVE SECONDARY	282,707.33	282,707.33
	593100 GRANTS	9,950.00	9,950.00
	Major Account 590000 Total	292,657.33	292,657.33
	Fund 40000 Expenditures Total	292,657.33	292,657.33
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,558.56	23,558.56
	Major Account 590000 Total	23,558.56	23,558.56
	Fund 41340 Expenditures Total	23,558.56	23,558.56
	Subprogram Expenditures	316,215.89	316,215.89

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	22,406.44	22,406.44
	Major Account 590000 Total	22,406.44	22,406.44
	Fund 40000 Expenditures Total	22,406.44	22,406.44
	Subprogram Expenditures	22,406.44	22,406.44

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	253,626.92	253,626.92
	595100 CONTRACTUAL AID	19,793.50	19,793.50
	Major Account 590000 Total	273,420.42	273,420.42
	Fund 21365 Expenditures Total	273,420.42	273,420.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	60,452.41	60,452.41
	Major Account 590000 Total	60,452.41	60,452.41
	Fund 40000 Expenditures Total	60,452.41	60,452.41
	Subprogram Expenditures	333,872.83	333,872.83

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOV'T VOL CORDINATION	13,211.32	13,211.32
	Major Account 590000 Total	13,211.32	13,211.32
	Fund 10000 Expenditures Total	13,211.32	13,211.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOVT ADULT ED 9-12	146,775.00	146,775.00
	Major Account 590000 Total	146,775.00	146,775.00
	Fund 40000 Expenditures Total	146,775.00	146,775.00
	Subprogram Expenditures	159,986.32	159,986.32

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		593100 GRANTS	122,886.51	122,886.51
		Major Account 590000 Total	122,886.51	122,886.51
		Fund 10000 Expenditures Total	122,886.51	122,886.51
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	5,414,060.69	5,414,060.69
		594100 SUBRECIPIENT PAYMENT-SEFA	88,454.00	88,454.00
		599100 OTHER GOVERNMENT AID	41,134.17	41,134.17
		Fund 40000 Expenditures Total	5,543,648.86	5,543,648.86
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3,880.73-	3,880.73-
		Major Account 800000 Total	3,880.73-	3,880.73-
		Fund 40000 Expenditures Total	3,880.73-	3,880.73-
		Subprogram Expenditures	5,666,535.37	5,666,535.37

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	8,311,533.67	8,311,533.67
		599300 1099-AID-INCOME	3,439,495.50	3,439,495.50
		Major Account 590000 Total	11,751,029.17	11,751,029.17
		Fund 40000 Expenditures Total	11,751,029.17	11,751,029.17
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		486500 SUM FOOD OPER MISC	3,280.13-	3,280.13-
		Major Account 480000 Total	3,280.13-	3,280.13-
		Fund 41348 Revenue Total	3,280.13-	3,280.13-
	Expenditures	590000 Government Aid		
		591100 CHILD FOOD AID	259.94-	259.94-
		Major Account 590000 Total	259.94-	259.94-
		Fund 41348 Expenditures Total	259.94-	259.94-
		Subprogram Revenues	3,280.13-	3,280.13-
		Subprogram Expenditures	11,750,769.23	11,750,769.23

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41350 DEPT EDUC PUBLIC GRAZING FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.46-	1.46-
		Major Account 480000 Total	1.46-	1.46-
		Fund 41350 Revenue Total	1.46-	1.46-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	875.35	875.35
		Major Account 590000 Total	875.35	875.35
		Fund 41350 Expenditures Total	875.35	875.35
41351 DEPT EDUC FOREST RESERVE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	331.36-	331.36-
		Major Account 480000 Total	331.36-	331.36-
		Fund 41351 Revenue Total	331.36-	331.36-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	198,697.59	198,697.59
		Major Account 590000 Total	198,697.59	198,697.59
		Fund 41351 Expenditures Total	198,697.59	198,697.59
41352 DEPT EDUC FLOOD CONTROL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	384.62-	384.62-
		Major Account 480000 Total	384.62-	384.62-
		Fund 41352 Revenue Total	384.62-	384.62-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	230,637.76	230,637.76
		Major Account 590000 Total	230,637.76	230,637.76
		Fund 41352 Expenditures Total	230,637.76	230,637.76
		Subprogram Revenues	717.44-	717.44-
		Subprogram Expenditures	430,210.70	430,210.70
		Program Revenues	4,053.89-	4,053.89-
		Program Expenditures	18,679,996.78	18,679,996.78

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	55.86	55.86
	Major Account 510000 Total	55.86	55.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.16	131.16
	521200 COM EXPENSE - VOICE/DATA	48.03	48.03
	532100 NON-CAPITALIZED EQUIP PU	1,075.69	1,075.69
	532101 NON-CAPITALIZED COMPUTER EQUIP	129.99	129.99
	534900 MISCELLANEOUS SUP EXP	197.59	197.59
	Major Account 520000 Total	1,582.46	1,582.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	48.59	48.59
	Major Account 570000 Total	48.59	48.59
	Fund 21490 Expenditures Total	1,686.91	1,686.91
	Subprogram Expenditures	1,686.91	1,686.91

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21490 EDUCATION INNOVATN GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,902.67-	11,902.67-
		Major Account 480000 Total	11,902.67-	11,902.67-
		Fund 21490 Revenue Total	11,902.67-	11,902.67-
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID	33.16	33.16
		515100 RETIREMENT PLANS EXPENSE	2.48	2.48
		515200 FICA EXPENSE	2.49	2.49
		515400 LIFE & ACCIDENT INS EXP	.01	.01
		515500 HEALTH INSURANCE EXPENSE	2.32	2.32
		516500 WORKERS COMP PREMIUMS	198.57	198.57
		Major Account 510000 Total	239.03	239.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	232.58	232.58
		521200 COM EXPENSE - VOICE/DATA	118.57	118.57
		522200 CONFERENCE REGISTRATION	20.00	20.00
		523600 INTEREST EXPENSE	171.31	171.31
		524700 RENT EXP-OTHER REAL PROP	522.00	522.00
		532101 NON-CAPITALIZED COMPUTER EQUIP	97.92	97.92
		Major Account 520000 Total	1,162.38	1,162.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,504.02	3,504.02
		572100 COMMERCIAL TRANSPORTATIO	588.00	588.00
		573100 STATE-OWNED TRANSPORT	526.65	526.65
		574500 PERSONAL VEHICLE MILEAGE	70.86	70.86
		574600 CONTRACTUAL SERV - TRAVEL EXP	811.70	811.70
		575100 MISC TRAVEL EXPENSE	240.66	240.66
		Major Account 570000 Total	5,741.89	5,741.89
		Fund 21490 Expenditures Total	7,143.30	7,143.30
		Subprogram Revenues	11,902.67-	11,902.67-
		Subprogram Expenditures	7,143.30	7,143.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106.30	106.30
	515100 RETIREMENT PLANS EXPENSE	7.96	7.96
	515200 FICA EXPENSE	8.41	8.41
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	11.80	11.80
	516500 WORKERS COMP PREMIUMS	58.34	58.34
	Major Account 510000 Total	192.85	192.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.42	9.42
	574500 PERSONAL VEHICLE MILEAGE	112.41	112.41
	Major Account 570000 Total	121.83	121.83
	Fund 21490 Expenditures Total	314.68	314.68
	Subprogram Expenditures	314.68	314.68

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,942.46	1,942.46
	511800 COMPENSATORY TIME PAID	.29	.29
	512100 VACATION LEAVE EXPENSE	17.67	17.67
	512200 SICK LEAVE EXPENSE	329.65	329.65
	515100 RETIREMENT PLANS EXPENSE	171.46	171.46
	515200 FICA EXPENSE	166.32	166.32
	515400 LIFE & ACCIDENT INS EXP	.40	.40
	515500 HEALTH INSURANCE EXPENSE	233.15	233.15
	Major Account 510000 Total	2,861.40	2,861.40
	Fund 21490 Expenditures Total	2,861.40	2,861.40
	Subprogram Expenditures	2,861.40	2,861.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	590000 Government Aid		
	593100 GRANTS	475,046.83	475,046.83
	Major Account 590000 Total	475,046.83	475,046.83
	Fund 21490 Expenditures Total	475,046.83	475,046.83
	Subprogram Expenditures	475,046.83	475,046.83

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	78.00	78.00
	543101 IT CONSULTING-APPL>25000	4,350.50	4,350.50
	Major Account 520000 Total	4,428.50	4,428.50
	Fund 21490 Expenditures Total	4,428.50	4,428.50
	Subprogram Expenditures	4,428.50	4,428.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21330 ATTRACT EXCELL TO TEACH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	925.34-	925.34-
		484500 REIM NONGOVT-BAD CHECK	20.00	20.00
		486100 LOAN INTEREST	309.73-	309.73-
		Major Account 480000 Total	1,215.07-	1,215.07-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	525.00-	525.00-
		Major Account 490000 Total	525.00-	525.00-
		Fund 21330 Revenue Total	1,740.07-	1,740.07-
	Expenditures	590000 Government Aid		
		599100 AID-ENHANCING TEACH PROG	127,500.00	127,500.00
		Major Account 590000 Total	127,500.00	127,500.00
		Fund 21330 Expenditures Total	127,500.00	127,500.00
21490 EDUCATION INNOVATN GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,789.94	2,789.94
		512200 SICK LEAVE EXPENSE	135.00	135.00
		515100 RETIREMENT PLANS EXPENSE	219.02	219.02
		515200 FICA EXPENSE	199.30	199.30
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	882.30	882.30
		516500 WORKERS COMP PREMIUMS	24.92	24.92
		Major Account 510000 Total	4,251.44	4,251.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	88.67	88.67
		521200 COM EXPENSE - VOICE/DATA	17.73	17.73
		Major Account 520000 Total	106.40	106.40
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	3,241.27	3,241.27
		Major Account 590000 Total	3,241.27	3,241.27
		Fund 21490 Expenditures Total	7,599.11	7,599.11
		Subprogram Revenues	1,740.07-	1,740.07-
		Subprogram Expenditures	135,099.11	135,099.11
		Program Revenues	13,642.74-	13,642.74-
		Program Expenditures	626,580.73	626,580.73

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,319.00	4,319.00
		512100 VACATION LEAVE EXPENSE	154.72	154.72
		515100 RETIREMENT PLANS EXPENSE	335.00	335.00
		515200 FICA EXPENSE	315.70	315.70
		515400 LIFE & ACCIDENT INS EXP	.81	.81
		515500 HEALTH INSURANCE EXPENSE	1,154.96	1,154.96
		516500 WORKERS COMP PREMIUMS	39.66	39.66
		Major Account 510000 Total	6,319.85	6,319.85
		520000 Operating Expenses		
		523600 INTEREST EXPENSE	2.71	2.71
		524600 RENT EXP IE-BUILDINGS	6,099.63	6,099.63
		Major Account 520000 Total	6,102.34	6,102.34
		Fund 10000 Expenditures Total	12,422.19	12,422.19
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,076.63-	1,076.63-
		Major Account 480000 Total	1,076.63-	1,076.63-
		Fund 21371 Revenue Total	1,076.63-	1,076.63-
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	348.64-	348.64-
		Major Account 480000 Total	348.64-	348.64-
		Fund 21374 Revenue Total	348.64-	348.64-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	613,404.65	613,404.65
		511200 TEMPORARY SALARIES-OJT'S	10,641.51	10,641.51
		511700 EMPLOYEE BONUSES	500.00	500.00
		511800 COMPENSATORY TIME PAID	522.72	522.72
		512100 VACATION LEAVE EXPENSE	46,030.42	46,030.42
		512200 SICK LEAVE EXPENSE	24,071.49	24,071.49
		512300 HOLIDAY LEAVE EXPENSE	144.77	144.77
		512500 FUNERAL LEAVE EXPENSE	5,121.71	5,121.71
		515100 RETIREMENT PLANS EXPENSE	51,788.28	51,788.28
		515200 OASDI EXPENSE	49,438.03	49,438.03
		515400 LIFE & ACCIDENT INS EXP	177.17	177.17
		515500 HEALTH INSURANCE EXPENSE	123,354.28	123,354.28
		516400 UNEMPLOYM COMP INS EXP	5,430.00	5,430.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS IE	6,001.13	6,001.13
	Major Account 510000 Total	936,626.16	936,626.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,545.76	7,545.76
	521500 PUBLICATION & PRINT EXP	5,255.13	5,255.13
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522200 CONFERENCE REGISTRATION	1,602.00	1,602.00
	523202 Utilities-Electricity	1,066.49	1,066.49
	524600 RENT EXPENSE-BUILDINGS	82,220.63	82,220.63
	524700 RENT EXP-OTHER REAL PROP	455.00	455.00
	524900 RENT EXP-DEPR SURCHARGE	3,251.75	3,251.75
	525100 RENT EXP-OFFICE EQUIP	76.25	76.25
	527100 REP & MAINT-OFFICE EQUIP	159.75	159.75
	527200 REP & MAINT-MOTOR VEHICL	359.58	359.58
	531100 OFFICE SUPPLIES EXPENSE	822.17	822.17
	532100 NON-CAPITALIZED EQUIP PU	591.00	591.00
	534600 ED & RECREATIONAL SUP EX	2,443.00	2,443.00
	534900 MISCELLANEOUS SUP EXP	11,971.31	11,971.31
	539100 INDIRECT COST ALLOWANCE	82,888.69	82,888.69
	541700 LEGAL RELATED EXPENSE	418.80	418.80
	547300 INTERPRETER SERVICES	493.50	493.50
	549200 JANITORIAL/SECURITY SRVS	940.88	940.88
	554900 OTHER CONTRACTUAL SERVICES	1,334.88	1,334.88
	559100 OTHER OPERATING EXP	1,680.51	1,680.51
	Major Account 520000 Total	205,927.08	205,927.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,922.14	2,922.14
	571600 MEALS-NOT TRAVEL STATUS	250.84	250.84
	572100 COMMERCIAL TRANSPORTATION IE	1,578.70	1,578.70
	573100 STATE-OWNED TRANSPORT	274.41	274.41
	574500 PERSONAL VEHICLE MILEAGE	1,512.57	1,512.57
	574600 CONTRACT SVS - TRAVEL Ex/Agree	190.04	190.04
	575100 MISCELLANEOUS TRAVEL IE	40.00	40.00
	Major Account 570000 Total	6,768.70	6,768.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	314,291.33	314,291.33
	592200 1099-AID TO/FOR INDIVIDUA	48,386.55	48,386.55
	594100 SUBRECIPIENT PAYMENT-SEFA-IE	19,000.00	19,000.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		Fund 40000 Total	381,677.88	381,677.88
		Fund 40000 Expenditures Total	1,149,321.94	1,149,321.94
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	25,283.21-	25,283.21-
		Major Account 800000 Total	25,283.21-	25,283.21-
		Fund 40000 Expenditures Total	25,283.21-	25,283.21-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,084.93	1,084.93
		512100 VACATION LEAVE EXPENSE	19.14	19.14
		512200 SICK LEAVE EXPENSE	2.90	2.90
		512500 FUNERAL LEAVE EXPENSE	49.85	49.85
		515100 RETIREMENT PLANS EXPENSE	86.61	86.61
		515200 FICA EXPENSE	77.17	77.17
		515400 LIFE & ACCIDENT INS EXP	.24	.24
		515500 HEALTH INSURANCE EXPENSE	188.00	188.00
		516500 WORKERS COMP PREMIUMS	7.95	7.95
		Major Account 510000 Total	1,516.79	1,516.79
		Fund 41340 Expenditures Total	1,516.79	1,516.79
41347 NDE FED PROJECTS VR SSI/SSDI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	195.62-	195.62-
		Major Account 480000 Total	195.62-	195.62-
		Fund 41347 Revenue Total	195.62-	195.62-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	84.05	84.05
		Major Account 590000 Total	84.05	84.05
		Fund 41347 Expenditures Total	84.05	84.05
		Subprogram Revenues	1,620.89-	1,620.89-
		Subprogram Expenditures	1,545,022.85	1,545,022.85

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,620.51	2,620.51
		511800 COMPENSATORY TIME PAID	26.06	26.06
		512100 VACATION LEAVE EXPENSE	982.43	982.43
		512200 SICK LEAVE EXPENSE	41.62	41.62
		515100 RETIREMENT PLANS EXPENSE	274.87	274.87
		515200 FICA EXPENSE	264.27	264.27
		515400 LIFE & ACCIDENT INS EXP	.86	.86
		515500 HEALTH INSURANCE EXPENSE	515.97	515.97
		516500 WORKERS COMP PREMIUMS	37.97	37.97
		Major Account 510000 Total	4,764.56	4,764.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	45.34	45.34
		521200 COM EXPENSE - VOICE/DATA	38.46	38.46
		534900 MISCELLANEOUS SUP EXP	1.38	1.38
		549200 JANITORIAL/SECURITY SRVS	1.56	1.56
		Major Account 520000 Total	86.74	86.74
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	136.34	136.34
		Major Account 570000 Total	136.34	136.34
		Fund 10000 Expenditures Total	4,987.64	4,987.64
21303 DEPT EDUC CASH ASSISTIVE TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	267.34-	267.34-
		Major Account 480000 Total	267.34-	267.34-
		Fund 21303 Revenue Total	267.34-	267.34-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,993.06	3,993.06
		592200 1099-AID TO/FOR INDIVIDUA	7,420.00	7,420.00
		Major Account 590000 Total	11,413.06	11,413.06
		Fund 21303 Expenditures Total	11,413.06	11,413.06
21374 DEPT EDUC CASH VR NONMATCH				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	28,724.95	28,724.95
		Major Account 590000 Total	28,724.95	28,724.95
		Fund 21374 Expenditures Total	28,724.95	28,724.95
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,835.94	52,835.94

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID	66.85	66.85
		512100 VACATION LEAVE EXPENSE	4,782.26	4,782.26
		512200 SICK LEAVE EXPENSE	1,319.01	1,319.01
		512500 FUNERAL LEAVE EXPENSE	555.98	555.98
		515100 RETIREMENT PLANS EXPENSE	4,459.89	4,459.89
		515200 FICA EXPENSE	4,302.81	4,302.81
		515400 LIFE & ACCIDENT INS EXP	14.49	14.49
		515500 HEALTH INSURANCE EXPENSE	8,026.76	8,026.76
		516500 WORKERS COMP PREMIUMS	464.62	464.62
		Major Account 510000 Total	76,828.61	76,828.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	644.36	644.36
		521200 COM EXPENSE - VOICE/DATA	840.54	840.54
		521500 PUBLICATION & PRINT EXP	908.64	908.64
		522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
		522200 CONFERENCE REGISTRATION	450.00	450.00
		524600 RENT EXPENSE-BUILDINGS	1,999.16	1,999.16
		524900 RENT EXP-DEPR SURCHARGE	479.36	479.36
		531100 OFFICE SUPPLIES EXPENSE	9.71	9.71
		534900 MISCELLANEOUS SUP EXP	162.19	162.19
		539100 INDIRECT COST ALLOWANCE	2,537.66	2,537.66
		547300 INTERPRETER SERVICES	98.00	98.00
		549200 JANITORIAL/SECURITY SRVS	34.38	34.38
		554900 OTHER CONTRACTUAL SERVICES	5,125.00	5,125.00
		Major Account 520000 Total	18,289.00	18,289.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	77.00	77.00
		573100 STATE-OWNED TRANSPORT	2,585.59	2,585.59
		575100 MISC TRAVEL EXPENSE	1.25	1.25
		Major Account 570000 Total	2,663.84	2,663.84
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	42,824.99	42,824.99
		592200 1099-AID TO/FOR INDIVIDUA	87,949.11	87,949.11
		594100 SUBRECIPIENT PAYMENT-SEFA	83,348.25	83,348.25
		Fund 40000 Total	214,122.35	214,122.35
		Fund 40000 Expenditures Total	97,781.45	97,781.45
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	5,000.00-	5,000.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	5,000.00-	5,000.00-
	Fund 40000 Expenditures Total	5,000.00-	5,000.00-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,400.00-	3,400.00-
	Major Account 460000 Total	3,400.00-	3,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.28-	353.28-
	486500 MISCELLANEOUS ADJUSTMENT	65,410.36-	65,410.36-
	Major Account 480000 Total	65,763.64-	65,763.64-
	Fund 41343 Revenue Total	69,163.64-	69,163.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,025.96	30,025.96
	511800 COMPENSATORY TIME PAID	106.19	106.19
	512100 VACATION LEAVE EXPENSE	2,556.04	2,556.04
	512200 SICK LEAVE EXPENSE	1,148.85	1,148.85
	515100 RETIREMENT PLANS EXPENSE	2,533.72	2,533.72
	515200 FICA EXPENSE	2,468.67	2,468.67
	515400 LIFE & ACCIDENT INS EXP	8.15	8.15
	515500 HEALTH INSURANCE EXPENSE	4,663.79	4,663.79
	516500 WORKERS COMP PREMIUMS	295.37	295.37
	Major Account 510000 Total	43,806.74	43,806.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.77	229.77
	521200 COM EXPENSE - VOICE/DATA	569.62	569.62
	534900 MISCELLANEOUS SUP EXP	24.38	24.38
	539100 INDIRECT COST ALLOWANCE	3,903.47	3,903.47
	549200 JANITORIAL/SECURITY SRVS	42.18	42.18
	Major Account 520000 Total	4,769.42	4,769.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,607.46	6,607.46
	Major Account 570000 Total	6,607.46	6,607.46
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA	5,403.26	5,403.26
	Major Account 590000 Total	5,403.26	5,403.26
	Fund 41343 Expenditures Total	60,586.88	60,586.88
	Subprogram Revenues	69,430.98-	69,430.98-
	Subprogram Expenditures	417,616.33	417,616.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,400.44	5,400.44
	512200 SICK LEAVE EXPENSE	6,618.20	6,618.20
	515100 RETIREMENT PLANS EXPENSE	899.99	899.99
	515200 FICA EXPENSE	919.46	919.46
	516500 WORKERS COMP PREMIUMS	190.26	190.26
	Major Account 510000 Total	14,028.35	14,028.35
	Fund 41340 Expenditures Total	14,028.35	14,028.35
	Subprogram Expenditures	14,028.35	14,028.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,508.54	2,508.54
	512100 VACATION LEAVE EXPENSE	88.68	88.68
	512200 SICK LEAVE EXPENSE	218.23	218.23
	515100 RETIREMENT PLANS EXPENSE	210.77	210.77
	515200 FICA EXPENSE	199.05	199.05
	515400 LIFE & ACCIDENT INS EXP	.98	.98
	515500 HEALTH INSURANCE EXPENSE	740.28	740.28
	516500 WORKERS COMP PREMIUMS	23.65	23.65
	Major Account 510000 Total	3,990.18	3,990.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.88	23.88
	521200 COM EXPENSE - VOICE/DATA	66.66	66.66
	521500 PUBLICATION & PRINT EXP	10,896.86	10,896.86
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	534900 MISCELLANEOUS SUP EXP	84.99	84.99
	539100 INDIRECT COST ALLOWANCE	221.44	221.44
	Major Account 520000 Total	11,343.83	11,343.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	89.13	89.13
	Major Account 570000 Total	89.13	89.13
	Fund 40000 Expenditures Total	15,423.14	15,423.14
	Subprogram Expenditures	15,423.14	15,423.14
	Program Revenues	71,051.87-	71,051.87-
	Program Expenditures	1,992,090.67	1,992,090.67

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,099.88	217,099.88
	511300 OVERTIME PAYMENTS	950.93	950.93
	512100 VACATION LEAVE EXPENSE	20,866.36	20,866.36
	512200 SICK LEAVE EXPENSE	14,826.26	14,826.26
	512500 FUNERAL LEAVE EXPENSE	1,487.93	1,487.93
	515100 RETIREMENT PLANS EXPENSE	19,232.44	19,232.44
	515200 FICA EXPENSE	18,060.75	18,060.75
	515400 LIFE & ACCIDENT INS EXP	61.02	61.02
	515500 HEALTH INSURANCE EXPENSE	46,077.45	46,077.45
	516400 UNEMPLOYM COMP INS EXP	3,982.00	3,982.00
	516500 WORKERS COMP PREMIUMS	2,165.91	2,165.91
	Major Account 510000 Total	344,810.93	344,810.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,602.50	7,602.50
	521200 COM EXPENSE - VOICE/DATA	4,070.53	4,070.53
	521500 PUBLICATION & PRINT EXP	927.15	927.15
	523201 NATURAL GAS	99.52	99.52
	523202 ELECTRICITY	5,179.28	5,179.28
	523203 WATER	112.49	112.49
	523204 SEWER	88.31	88.31
	524600 RENT EXPENSE-BUILDINGS	29,571.65	29,571.65
	527800 REP & MAINT-OTHER PROPER	540.85	540.85
	539100 INDIRECT COST ALLOWANCE	42,781.96	42,781.96
	543600 MEDICAL REVIEW CONSULTING	88,739.75	88,739.75
	548700 REFUSE/RECYCLING	141.88	141.88
	549200 JANITORIAL/SECURITY SRVS	2,077.00	2,077.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	542.00
	554901 OTHER CONTRACT SERV > 25000	6,476.05	6,476.05
	559100 OTHER OPERATING EXP	585.80	585.80
	Major Account 520000 Total	189,536.72	189,536.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	547.25	547.25
	572100 COMMERCIAL TRANSPORTATIO	552.10	552.10
	573100 STATE-OWNED TRANSPORT	90.39	90.39
	574500 PERSONAL VEHICLE MILEAGE	262.22	262.22
	575100 MISC TRAVEL EXPENSE	27.82	27.82
	Major Account 570000 Total	1,479.78	1,479.78
	590000 Government Aid		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	6,852.77	6,852.77
	592116 TITLE II MEDICAL EVIDENCE	52,284.94	52,284.94
	592117 TITLE XVI MEDICAL EVIDENCE	24,227.30	24,227.30
	592118 CONCURRENT MED EVIDENCE	31,705.40	31,705.40
	592126 ALJ TITLE II MED EVIDENCE	953.72	953.72
	592127 ALJ TITLE XVI MED EVIDENCE	575.50	575.50
	592211 TITLE II CONSULTATIVE EXAM	47,967.50	47,967.50
	592212 TITLE XVI CONSULTATIVE EXAM	46,984.00	46,984.00
	592213 CONCURRENT CONSULTATIVE EXAM	58,232.00	58,232.00
	592221 ALJ TITLE II CONSULTATIVE EXAM	4,943.00	4,943.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,830.50	1,830.50
	Major Account 590000 Total	276,556.63	276,556.63
	Fund 40000 Expenditures Total	812,384.06	812,384.06
	Subprogram Expenditures	812,384.06	812,384.06
	Program Expenditures	812,384.06	812,384.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	674.24	674.24
	512100 VACATION LEAVE EXPENSE	52.81	52.81
	512200 SICK LEAVE EXPENSE	35.32	35.32
	515100 RETIREMENT PLANS EXPENSE	75.29	75.29
	515200 FICA EXPENSE	56.91	56.91
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENSE	53.54	53.54
	516500 WORKERS COMP PREMIUMS	2.83	2.83
	Major Account 510000 Total	951.08	951.08
	520000 Operating Expenses		
	547100 EDUC SRVCS - ESU 9	75,000.00	75,000.00
	547101 ED SRVCS>25000 - ESU 9	175,283.25	175,283.25
	Major Account 520000 Total	250,283.25	250,283.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	36.89	36.89
	Major Account 570000 Total	36.89	36.89
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	725.28-	725.28-
	Major Account 590000 Total	725.28-	725.28-
	Fund 10000 Expenditures Total	250,545.94	250,545.94
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.94-	97.94-
	Major Account 480000 Total	97.94-	97.94-
	Fund 21370 Revenue Total	97.94-	97.94-
	Subprogram Revenues	97.94-	97.94-
	Subprogram Expenditures	250,545.94	250,545.94
	Program Revenues	97.94-	97.94-
	Program Expenditures	250,545.94	250,545.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496.73	496.73
	512100 VACATION LEAVE EXPENSE	38.88	38.88
	512200 SICK LEAVE EXPENSE	25.92	25.92
	515100 RETIREMENT PLANS EXPENSE	55.46	55.46
	515200 FICA EXPENSE	41.92	41.92
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	39.44	39.44
	516500 WORKERS COMP PREMIUMS	2.21	2.21
	Major Account 510000 Total	700.66	700.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	.44
	547100 EDUCATIONAL SERVICES>250	25,000.00	25,000.00
	547101 EDUCATIONAL SERVICES>250	464,932.82	464,932.82
	559100 OTHER OPERATING EXP	.45	.45
	Major Account 520000 Total	489,933.71	489,933.71
	Fund 10000 Expenditures Total	490,634.37	490,634.37
	Subprogram Expenditures	490,634.37	490,634.37
	Program Expenditures	490,634.37	490,634.37

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.97	5.97
	521200 COM EXPENSE - VOICE/DATA	543.08	543.08
	521400 DATA PROCESSING EXPENSE	19.50	19.50
	521500 PUBLICATION & PRINT EXP	417.30	417.30
	524700 RENT EXP-OTHER REAL PROP	2,100.00	2,100.00
	525500 RENT EXP-OTHER PERS PROP	1,945.00	1,945.00
	534900 MISCELLANEOUS SUP EXP	126.50	126.50
	543301 IT CONSULTING-OTH>25000	151,226.76	151,226.76
	547100 ED SERV-SCIENCE	48,000.00	48,000.00
	547101 EDUCATIONAL SERVICES>25000	4,200.00	4,200.00
	554900 OTHER CONTRACTUAL SERVICES	130.00	130.00
	559100 OTHER OPERATING EXP	53.00	53.00
	Major Account 520000 Total	208,767.11	208,767.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,758.66	2,758.66
	571600 MEALS-NOT TRAVEL STATUS	690.03	690.03
	572100 COMMERCIAL TRANSPORTATIO	761.40	761.40
	574500 PERSONAL VEHICLE MILEAGE	116.19	116.19
	574600 CONTR - TRVL SCIENCE	35,575.66	35,575.66
	575100 MISC TRAVEL EXPENSE	2,742.83	2,742.83
	Major Account 570000 Total	42,644.77	42,644.77
	Fund 10000 Expenditures Total	251,411.88	251,411.88
	Subprogram Expenditures	251,411.88	251,411.88

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	30,293.00-	30,293.00-
		Major Account 460000 Total	30,293.00-	30,293.00-
		Fund 41349 Revenue Total	30,293.00-	30,293.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.62	35.62
		521200 COM EXPENSE - VOICE/DATA	64.54	64.54
		539100 INDIRECT COST ALLOWANCE	626.78	626.78
		Major Account 520000 Total	726.94	726.94
		Fund 41349 Expenditures Total	726.94	726.94
		Subprogram Revenues	30,293.00-	30,293.00-
		Subprogram Expenditures	726.94	726.94
		Program Revenues	30,293.00-	30,293.00-
		Program Expenditures	252,138.82	252,138.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.29-	3.29-
	486100 LOAN INTEREST	6.07-	6.07-
	Major Account 480000 Total	9.36-	9.36-
	Fund 41344 Revenue Total	9.36-	9.36-
	Subprogram Revenues	9.36-	9.36-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.32	13.32
	521200 COM EXPENSE - VOICE/DATA	193.06	193.06
	521400 DATA PROCESSING EXPENSE	191.76	191.76
	521500 PUBLICATION & PRINT EXP	29.33-	29.33-
	521900 AWARDS EXPENSE	225.00	225.00
	533100 HOUSEHOLD & INSTIT EXP	11.34	11.34
	533900 FOOD EXPENSE	295.25	295.25
	541700 LEGAL RELATED EXPENSE	170.60	170.60
	559100 OTHER OPERATING EXP	79.20	79.20
	Major Account 520000 Total	1,150.20	1,150.20
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	5.00	5.00
	Fund 41340 Expenditures Total	1,155.20	1,155.20
	Subprogram Expenditures	1,155.20	1,155.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.16-	354.16-
	486100 LOAN INTEREST	19.88-	19.88-
	Major Account 480000 Total	374.04-	374.04-
	Fund 41348 Revenue Total	374.04-	374.04-
	Subprogram Revenues	374.04-	374.04-
	Program Revenues	383.40-	383.40-
	Program Expenditures	1,155.20	1,155.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.01	7.01
	521200 COM EXPENSE - VOICE/DATA	122.45	122.45
	521500 PUBLICATION & PRINT EXP	258.29	258.29
	531100 OFFICE SUPPLIES EXPENSE	42.70	42.70
	534900 MISCELLANEOUS SUP EXP	49.99	49.99
	547100 EDUCATIONAL SERVICES	9,875.00	9,875.00
	559100 OTHER OPERATING EXP	19.80	19.80
	Major Account 520000 Total	10,375.24	10,375.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	548.26	548.26
	571600 MEALS-NOT TRAVEL STATUS	143.71	143.71
	573100 STATE-OWNED TRANSPORT	138.84	138.84
	574500 PERSONAL VEHICLE MILEAGE	13.56	13.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,503.09	1,503.09
	575100 MISC TRAVEL EXPENSE	109.82	109.82
	Major Account 570000 Total	2,457.28	2,457.28
	Fund 10000 Expenditures Total	12,832.52	12,832.52
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.64-	71.64-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	Major Account 480000 Total	1,071.64-	1,071.64-
	Fund 21304 Revenue Total	1,071.64-	1,071.64-
	Subprogram Revenues	1,071.64-	1,071.64-
	Subprogram Expenditures	12,832.52	12,832.52

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.16	177.16
	521200 COM EXPENSE - VOICE/DATA	545.82	545.82
	521400 DATA PROCESSING EXPENSE	30.88	30.88
	521500 PUBLICATION & PRINT EXP	15.72-	15.72-
	522200 CONFERENCE REGISTRATION	475.00	475.00
	531100 OFFICE SUPPLIES EXPENSE	4.06	4.06
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,364.47	1,364.47
	534600 ED & RECREATIONAL SUP EX	927.33	927.33
	534900 MISCELLANEOUS SUP EXP	112.94	112.94
	539100 INDIRECT COST ALLOWANCE	2,786.45	2,786.45
	555200 SOFTWARE - NEW PURCHASES	395.00	395.00
	559100 OTHER OPERATING EXP	35.05	35.05
	Major Account 520000 Total	6,838.44	6,838.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,774.89	9,774.89
	572100 COMMERCIAL TRANSPORTATIO	656.73	656.73
	573100 STATE-OWNED TRANSPORT	1,457.53	1,457.53
	574500 PERSONAL VEHICLE MILEAGE	444.68	444.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,329.57	2,329.57
	575100 MISC TRAVEL EXPENSE	631.35	631.35
	Fund 40000 Total	15,294.75	15,294.75
	Fund 40000 Expenditures Total	6,838.44	6,838.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	109.95-	109.95-
	865150 PROGRAM INCOME	99.00-	99.00-
	Major Account 800000 Total	208.95-	208.95-
	Fund 40000 Expenditures Total	208.95-	208.95-
	Subprogram Expenditures	22,133.19	22,133.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.88	28.88
	522200 CONFERENCE REGISTRATION	125.00	125.00
	559100 OTHER OPERATING EXP	.45	.45
	Major Account 520000 Total	154.33	154.33
	Fund 10000 Expenditures Total	154.33	154.33
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	539100 INDIRECT COST ALLOWANCE	105.61	105.61
	547100 EDUCATIONAL SERVICES	12,225.00	12,225.00
	Major Account 520000 Total	12,930.61	12,930.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.00	95.00
	571600 MEALS-NOT TRAVEL STATUS	159.64	159.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,802.57	8,802.57
	Major Account 570000 Total	9,057.21	9,057.21
	Fund 21304 Expenditures Total	21,987.82	21,987.82
	Subprogram Expenditures	22,142.15	22,142.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	174.46	174.46
	Major Account 570000 Total	174.46	174.46
	Fund 10000 Expenditures Total	174.46	174.46
	Subprogram Expenditures	174.46	174.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	.44
	521200 COM EXPENSE - VOICE/DATA	42.73	42.73
	522200 CONFERENCE REGISTRATION	375.00	375.00
	534600 ED & RECREATIONAL SUP EX	9,005.44	9,005.44
	Major Account 520000 Total	9,423.61	9,423.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	506.40	506.40
	574500 PERSONAL VEHICLE MILEAGE	85.78	85.78
	Major Account 570000 Total	592.18	592.18
	Fund 10000 Expenditures Total	10,015.79	10,015.79
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	251.06	251.06
	539100 INDIRECT COST ALLOWANCE	194.23	194.23
	Major Account 520000 Total	445.29	445.29
	Fund 41340 Expenditures Total	445.29	445.29
	Subprogram Expenditures	10,461.08	10,461.08

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.15	7.15
	521200 COM EXPENSE - VOICE/DATA	21.29	21.29
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	90.90	90.90
	534600 ED & RECREATIONAL SUP EX	5,209.06	5,209.06
	539100 INDIRECT COST ALLOWANCE	1,041.04	1,041.04
	547100 EDUCATIONAL SERVICES	1,925.00	1,925.00
	Major Account 520000 Total	8,544.44	8,544.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.34	428.34
	574500 PERSONAL VEHICLE MILEAGE	356.21	356.21
	575100 MISC TRAVEL EXPENSE	11.00	11.00
	Major Account 570000 Total	795.55	795.55
	Fund 40000 Expenditures Total	9,339.99	9,339.99
	Subprogram Expenditures	9,339.99	9,339.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.14	147.14
	521200 COM EXPENSE - VOICE/DATA	35.18	35.18
	531100 OFFICE SUPPLIES EXPENSE	351.63	351.63
	Major Account 520000 Total	533.95	533.95
	Fund 10000 Expenditures Total	533.95	533.95
	Subprogram Expenditures	533.95	533.95

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	18.00-	18.00-
	534600 ED & RECREATIONAL SUP EX	381.00	381.00
	539100 INDIRECT COST ALLOWANCE	.03	.03
	Major Account 520000 Total	363.03	363.03
	Fund 40000 Expenditures Total	363.03	363.03
	Subprogram Expenditures	363.03	363.03

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	17,913.92-	17,913.92-
		Major Account 460000 Total	17,913.92-	17,913.92-
		Fund 41340 Revenue Total	17,913.92-	17,913.92-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	16.12	16.12
		Major Account 520000 Total	16.12	16.12
		Fund 41340 Expenditures Total	16.12	16.12
		Subprogram Revenues	17,913.92-	17,913.92-
		Subprogram Expenditures	16.12	16.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	.44
	521200 COM EXPENSE - VOICE/DATA	34.45	34.45
	521500 PUBLICATION & PRINT EXP	38.89-	38.89-
	531100 OFFICE SUPPLIES EXPENSE	351.63	351.63
	Major Account 520000 Total	347.63	347.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.29	134.29
	574500 PERSONAL VEHICLE MILEAGE	119.44	119.44
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	259.73	259.73
	Fund 10000 Expenditures Total	607.36	607.36
	Subprogram Expenditures	607.36	607.36

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	137.28	137.28
		522100 DUES & SUBSCRIPTION EXP	250.00	250.00
		531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
		Major Account 520000 Total	401.28	401.28
		Fund 10000 Expenditures Total	401.28	401.28
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	21.29	21.29
		Major Account 520000 Total	21.29	21.29
		Fund 41340 Expenditures Total	21.29	21.29
		Subprogram Expenditures	422.57	422.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.28-	47.28-
	Major Account 480000 Total	47.28-	47.28-
	Fund 21307 Revenue Total	47.28-	47.28-
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.45-	3.45-
	Major Account 480000 Total	3.45-	3.45-
	Fund 41346 Revenue Total	3.45-	3.45-
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.28-	8.28-
	Major Account 480000 Total	8.28-	8.28-
	Fund 51323 Revenue Total	8.28-	8.28-
	Subprogram Revenues	59.01-	59.01-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.21	2.21
	521200 COM EXPENSE - VOICE/DATA	37.07	37.07
	534600 ED & RECREATIONAL SUP EX	879.34	879.34
	Major Account 520000 Total	918.62	918.62
	Fund 10000 Expenditures Total	918.62	918.62
	Subprogram Expenditures	918.62	918.62

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.21	2.21
	521200 COM EXPENSE - VOICE/DATA	33.54	33.54
	534900 MISCELLANEOUS SUP EXP	15.00	15.00
	Major Account 520000 Total	50.75	50.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	308.00
	573100 STATE-OWNED TRANSPORT	307.67	307.67
	574500 PERSONAL VEHICLE MILEAGE	57.66	57.66
	Major Account 570000 Total	673.33	673.33
	Fund 10000 Expenditures Total	724.08	724.08
	Subprogram Expenditures	724.08	724.08

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.09	3.09
	521200 COM EXPENSE - VOICE/DATA	33.37	33.37
	522200 CONFERENCE REGISTRATION	400.00	400.00
	Major Account 520000 Total	436.46	436.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.40	455.40
	573100 STATE-OWNED TRANSPORT	101.11	101.11
	574500 PERSONAL VEHICLE MILEAGE	414.02	414.02
	575100 MISC TRAVEL EXPENSE	8.44	8.44
	Major Account 570000 Total	978.97	978.97
	Fund 10000 Expenditures Total	1,415.43	1,415.43
	Subprogram Expenditures	1,415.43	1,415.43

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	2.90
	532100 NON-CAPITALIZED EQUIP PU	18.00-	18.00-
	539100 INDIRECT COST ALLOWANCE	380.81	380.81
	Major Account 520000 Total	365.71	365.71
	Fund 40000 Expenditures Total	365.71	365.71
	Subprogram Expenditures	365.71	365.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.64	58.64
	Major Account 570000 Total	58.64	58.64
	Fund 10000 Expenditures Total	58.64	58.64
	Subprogram Expenditures	58.64	58.64
	Program Revenues	19,044.57-	19,044.57-
	Program Expenditures	82,508.90	82,508.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	.78	.78
	559100 OTHER OPERATING EXP	13.05	13.05
	Major Account 520000 Total	13.83	13.83
	Fund 10000 Expenditures Total	13.83	13.83
	Subprogram Expenditures	13.83	13.83

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - BEG. SPED TEACHER	2,900.00-	2,900.00-
	Major Account 470000 Total	2,900.00-	2,900.00-
	Fund 21300 Revenue Total	2,900.00-	2,900.00-
	Subprogram Revenues	2,900.00-	2,900.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.86	6.86
	521500 PUBLICATION & PRINT EXP	392.51	392.51
	524700 RENT EXP-OTHER REAL PROP	484.00	484.00
	534600 ED & RECREATIONAL SUP EX	2,176.90	2,176.90
	534900 MISCELLANEOUS SUP EXP	94.07	94.07
	539100 INDIRECT COST ALLOWANCE	1,732.70	1,732.70
	543100 IT CONSULTING-APPLICATIONS	330.00	330.00
	547100 EDUCATIONAL SERVICES	14,049.08	14,049.08
	547101 EDUCATIONAL SERVICES>25000	20,882.88	20,882.88
	554900 OTHER CONTRACTUAL SERVICES	153.68	153.68
	Major Account 520000 Total	40,302.68	40,302.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	693.32	693.32
	572100 COMMERCIAL TRANSPORTATIO	478.10	478.10
	574500 PERSONAL VEHICLE MILEAGE	271.72	271.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,255.27	17,255.27
	575100 MISC TRAVEL EXPENSE	94.00	94.00
	Major Account 570000 Total	18,792.41	18,792.41
	Fund 40000 Expenditures Total	59,095.09	59,095.09
	Subprogram Expenditures	59,095.09	59,095.09

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	563.14	563.14
	Major Account 520000 Total	563.14	563.14
	Fund 40000 Expenditures Total	563.14	563.14
	Subprogram Expenditures	563.14	563.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,423.75	9,423.75
	Major Account 520000 Total	9,423.75	9,423.75
	Fund 10000 Expenditures Total	9,423.75	9,423.75
	Subprogram Expenditures	9,423.75	9,423.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	41.45	41.45
	Major Account 570000 Total	41.45	41.45
	Fund 10000 Expenditures Total	41.45	41.45
	Subprogram Expenditures	41.45	41.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00	400.00
	Major Account 520000 Total	400.00	400.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	507.90	507.90
	Major Account 570000 Total	507.90	507.90
	Fund 10000 Expenditures Total	907.90	907.90
	Subprogram Expenditures	907.90	907.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	119.55	119.55
	547100 EDUCATIONAL SERVICES	4,441.87	4,441.87
	547101 EDUCATIONAL SERVICES>25000	6,318.73	6,318.73
	Major Account 520000 Total	10,880.15	10,880.15
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	444.23	444.23
	Major Account 570000 Total	444.23	444.23
	Fund 40000 Expenditures Total	11,324.38	11,324.38
	Subprogram Expenditures	11,324.38	11,324.38
	Program Revenues	2,900.00-	2,900.00-
	Program Expenditures	81,369.54	81,369.54

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	36.00	36.00
	Major Account 520000 Total	36.00	36.00
	Fund 10000 Expenditures Total	36.00	36.00
	Subprogram Expenditures	36.00	36.00
	Program Expenditures	36.00	36.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.26	107.26
	521200 COM EXPENSE - VOICE/DATA	111.66	111.66
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,142.16	1,142.16
	534600 ED & RECREATIONAL SUP EX	1,813.07	1,813.07
	534900 MISCELLANEOUS SUP EXP	9.25	9.25
	Major Account 520000 Total	3,183.40	3,183.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.87	92.87
	573100 STATE-OWNED TRANSPORT	1,080.36	1,080.36
	575100 MISC TRAVEL EXPENSE	15.44	15.44
	Major Account 570000 Total	1,188.67	1,188.67
	Fund 10000 Expenditures Total	4,372.07	4,372.07
	Subprogram Expenditures	4,372.07	4,372.07

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	470000 Revenues - Sales & Charges		
		472200 PRIMARY PROGRAM	30.00-	30.00-
		Major Account 470000 Total	30.00-	30.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.96-	3.96-
		Major Account 480000 Total	3.96-	3.96-
		Fund 21308 Revenue Total	33.96-	33.96-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,049.82	1,049.82
		Major Account 520000 Total	1,049.82	1,049.82
		Fund 21308 Expenditures Total	1,049.82	1,049.82
		Subprogram Revenues	33.96-	33.96-
		Subprogram Expenditures	1,049.82	1,049.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.22	182.22
	539100 INDIRECT COST ALLOWANCE	735.88	735.88
	Major Account 520000 Total	918.10	918.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	144.39	144.39
	Major Account 570000 Total	144.39	144.39
	Fund 40000 Expenditures Total	1,062.49	1,062.49
	Subprogram Expenditures	1,062.49	1,062.49

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.76	26.76
	521200 COM EXPENSE - VOICE/DATA	1,063.31	1,063.31
	521300 FREIGHT EXPENSE	40.13	40.13
	522100 DUES & SUBSCRIPTION EXP	140.54	140.54
	524600 RENT EXPENSE-BUILDINGS	4,120.04	4,120.04
	531100 OFFICE SUPPLIES EXPENSE	229.58	229.58
	539100 INDIRECT COST ALLOWANCE	4,645.70	4,645.70
	547100 EDUCATIONAL SERVICES	1,425.00	1,425.00
	559100 OTHER OPERATING EXP	1.35	1.35
	Major Account 520000 Total	11,692.41	11,692.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	154.00
	573100 STATE-OWNED TRANSPORT	764.15	764.15
	574500 PERSONAL VEHICLE MILEAGE	50.29	50.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	68.00	68.00
	Major Account 570000 Total	1,036.44	1,036.44
	Fund 40000 Expenditures Total	12,728.85	12,728.85
	Subprogram Expenditures	12,728.85	12,728.85

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 REG KIND	5,505.00-	5,505.00-
		Major Account 470000 Total	5,505.00-	5,505.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88.02-	88.02-
		Major Account 480000 Total	88.02-	88.02-
		Fund 21360 Revenue Total	5,593.02-	5,593.02-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE	4.02	4.02
		522200 CONF REG	50.00	50.00
		524700 CONF ROOM RENT	30.00	30.00
		539100 INDIRECT COSTS	262.48	262.48
		547100 EDUCATIONAL SERVICES>250	1,000.00	1,000.00
		Major Account 520000 Total	1,346.50	1,346.50
		570000 Travel Expenses		
		571100 BOARD 7 LODGING	59.49	59.49
		574600 CONTRACTUAL SERV - TRAV	644.30	644.30
		575100 MISC TRAVEL	11.00	11.00
		Major Account 570000 Total	714.79	714.79
		Fund 21360 Expenditures Total	2,061.29	2,061.29
		Subprogram Revenues	5,593.02-	5,593.02-
		Subprogram Expenditures	2,061.29	2,061.29

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543101 IT CONSULTING-APPL>25000	192.50	192.50
	Major Account 520000 Total	192.50	192.50
	Fund 10000 Expenditures Total	192.50	192.50
	Subprogram Expenditures	192.50	192.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.65	8.65
		521200 COM EXPENSE - VOICE/DATA	407.45	407.45
		521300 FREIGHT EXPENSE	61.70	61.70
		534600 ED & RECREATIONAL SUP EX	1,483.90	1,483.90
		534900 MISCELLANEOUS SUP EXP	98.06	98.06
		539100 INDIRECT COST ALLOWANCE	671.18	671.18
		547100 EDUCATIONAL SERVICES	12,590.00	12,590.00
		Major Account 520000 Total	15,320.94	15,320.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	576.07	576.07
		574500 PERSONAL VEHICLE MILEAGE	250.86	250.86
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,807.63	3,807.63
		575100 MISC TRAVEL EXPENSE	8.40	8.40
		Fund 40000 Total	4,642.96	4,642.96
		Fund 40000 Expenditures Total	15,320.94	15,320.94
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	300.00-	300.00-
		Major Account 800000 Total	300.00-	300.00-
		Fund 40000 Expenditures Total	300.00-	300.00-
		Subprogram Expenditures	19,963.90	19,963.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	407.44	407.44
	521300 FREIGHT EXPENSE	8.58	8.58
	534600 ED & RECREATIONAL SUP EX	4,789.50	4,789.50
	539100 INDIRECT COST ALLOWANCE	735.21	735.21
	Major Account 520000 Total	5,940.73	5,940.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	134.77	134.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	97.11	97.11
	Major Account 570000 Total	231.88	231.88
	Fund 40000 Expenditures Total	6,172.61	6,172.61
	Subprogram Expenditures	6,172.61	6,172.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,380.59-	2,380.59-
	Major Account 480000 Total	2,380.59-	2,380.59-
	Fund 21365 Revenue Total	2,380.59-	2,380.59-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	67.80	67.80
	Major Account 570000 Total	67.80	67.80
	Fund 21365 Expenditures Total	67.80	67.80
	Subprogram Revenues	2,380.59-	2,380.59-
	Subprogram Expenditures	67.80	67.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1.30	1.30
	Major Account 510000 Total	1.30	1.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.03	32.03
	524700 RENT EXP-OTHER REAL PROP	950.00	950.00
	525500 RENT EXP-OTHER PERS PROP	775.00	775.00
	539100 INDIRECT COST ALLOWANCE	2,045.89	2,045.89
	547100 EDUCATIONAL SERVICES	5,404.25	5,404.25
	Major Account 520000 Total	9,207.17	9,207.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,885.34	2,885.34
	572100 COMMERCIAL TRANSPORTATIO	402.30	402.30
	573100 STATE-OWNED TRANSPORT	297.04	297.04
	574500 PERSONAL VEHICLE MILEAGE	457.51	457.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,555.35	7,555.35
	575100 MISC TRAVEL EXPENSE	1,627.01	1,627.01
	Major Account 570000 Total	13,224.55	13,224.55
	Fund 40000 Expenditures Total	22,433.02	22,433.02
	Subprogram Expenditures	22,433.02	22,433.02
	Program Revenues	8,007.57-	8,007.57-
	Program Expenditures	70,104.35	70,104.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	196.38	196.38
	522200 CONFERENCE REGISTRATION	99.00	99.00
	532101 Noncapitalzied Equip	9,565.17	9,565.17
	534900 Misc supply expense	12.96	12.96
	Major Account 520000 Total	9,873.51	9,873.51
	Fund 41340 Expenditures Total	9,873.51	9,873.51
	Subprogram Expenditures	9,873.51	9,873.51

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	920.00	920.00
	515200 FICA EXPENSE	70.38	70.38
	516500 WORKERS COMP PREMIUMS	11.50	11.50
	Major Account 510000 Total	1,001.88	1,001.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	1.77
	521200 COM EXPENSE - VOICE/DATA	559.86	559.86
	521400 DATA PROCESSING EXPENSE	.40	.40
	521500 PUBLICATION & PRINT EXP	11.69-	11.69-
	522100 DUES & SUBSCRIPTION EXP	281.08	281.08
	527400 Repair & Maint DP	1,277.60	1,277.60
	532100 NON-CAPITALIZED EQUIP PU	205.00	205.00
	532101 Noncapitalzied Equip	29,105.15	29,105.15
	534900 Misc Supply Exp	657.04	657.04
	555200 SOFTWARE - NEW PURCHASES	481.43	481.43
	559100 OTHER OPERATING EXP	132.90	132.90
	Major Account 520000 Total	32,690.54	32,690.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE	1,848.00	1,848.00
	Major Account 580000 Total	1,848.00	1,848.00
	Fund 10000 Expenditures Total	35,540.42	35,540.42
	Subprogram Expenditures	35,540.42	35,540.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	188.06-	188.06-
	472100 SALE OF SUP & MAT	7.50	7.50
	Major Account 470000 Total	180.56-	180.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.56-	38.56-
	Major Account 480000 Total	38.56-	38.56-
	Fund 21301 Revenue Total	219.12-	219.12-
	Subprogram Revenues	219.12-	219.12-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	674.92-	674.92-
		Major Account 480000 Total	674.92-	674.92-
		Fund 41349 Revenue Total	674.92-	674.92-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	34.59	34.59
		Major Account 520000 Total	34.59	34.59
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,248.09	1,248.09
		Major Account 570000 Total	1,248.09	1,248.09
		Fund 41349 Expenditures Total	1,282.68	1,282.68
		Subprogram Revenues	674.92-	674.92-
		Subprogram Expenditures	1,282.68	1,282.68

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.39-	200.39-
	Major Account 480000 Total	200.39-	200.39-
	Fund 51322 Revenue Total	200.39-	200.39-
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.50-	72.50-
	Major Account 480000 Total	72.50-	72.50-
	Fund 51324 Revenue Total	72.50-	72.50-
	Subprogram Revenues	272.89-	272.89-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	110.51	110.51
	Major Account 470000 Total	110.51	110.51
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.34-	53.34-
	Major Account 480000 Total	53.34-	53.34-
	Fund 51327 Revenue Total	57.17	57.17
	Subprogram Revenues	57.17	57.17

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51328 DOE REVOLVING ED NETWORK FEES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.11-	60.11-
		Major Account 480000 Total	60.11-	60.11-
		Fund 51328 Revenue Total	60.11-	60.11-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	4,113.00	4,113.00
		522100 DUES & SUBSCRIPTION EXP	421.62	421.62
		555100 DATA PROC SOFTW LIC FEE	2,761.19	2,761.19
		Major Account 520000 Total	7,295.81	7,295.81
		Fund 51328 Expenditures Total	7,295.81	7,295.81
		Subprogram Revenues	60.11-	60.11-
		Subprogram Expenditures	7,295.81	7,295.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	269.46	269.46
	522100 DUES & SUBSCRIPTION EXP	562.16	562.16
	534900 MISCELLANEOUS SUP EXP	90.00	90.00
	555200 SOFTWARE - NEW PURCHASES	63.42	63.42
	Major Account 520000 Total	985.04	985.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.99	62.99
	573100 STATE-OWNED TRANSPORT	2,356.16	2,356.16
	Major Account 570000 Total	2,419.15	2,419.15
	Fund 41340 Expenditures Total	3,404.19	3,404.19
	Subprogram Expenditures	3,404.19	3,404.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	593.45	593.45
	Major Account 520000 Total	593.45	593.45
	Fund 41349 Expenditures Total	593.45	593.45
	Subprogram Expenditures	593.45	593.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,840.00	1,840.00
	515200 FICA EXPENSE	140.76	140.76
	516500 WORKERS COMP PREMIUMS	41.12	41.12
	Major Account 510000 Total	2,021.88	2,021.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	223.39	223.39
	521400 DATA PROCESSING EXPENSE	127.50	127.50
	521500 PUBLICATION & PRINT EXP	364.80	364.80
	531100 OFFICE SUPPLIES EXPENSE	47.20	47.20
	532100 NON-CAPITALIZED EQUIP PU	2,157.00	2,157.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	728.99	728.99
	534600 ED & RECREATIONAL SUP EX	113.82	113.82
	539100 INDIRECT COST ALLOWANCE	634.82	634.82
	543101 IT CONSULTING-APPL>25000	3,362.50	3,362.50
	Major Account 520000 Total	7,760.02	7,760.02
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	105.45	105.45
	575100 MISC TRAVEL EXPENSE	132.00	132.00
	Major Account 570000 Total	237.45	237.45
	Fund 40000 Expenditures Total	10,019.35	10,019.35
	Subprogram Expenditures	10,019.35	10,019.35
	Program Revenues	1,169.87-	1,169.87-
	Program Expenditures	68,009.41	68,009.41

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	56,330.00-	56,330.00-
		Major Account 470000 Total	56,330.00-	56,330.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,091.68-	1,091.68-
		484500 REIM NONGOVT-BAD CK FEE	7,946.00-	7,946.00-
		Major Account 480000 Total	9,037.68-	9,037.68-
		Fund 21390 Revenue Total	65,367.68-	65,367.68-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	158.29	158.29
		521200 COM EXPENSE - VOICE/DATA	446.67	446.67
		521400 DATA PROCESSING EXPENSE	775.10	775.10
		521500 PUBLICATION & PRINT EXP	1,154.03	1,154.03
		541700 LEGAL RELATED EXPENSE	10,335.00	10,335.00
		543101 IT CONSULTING-APPL>25000	2,849.00	2,849.00
		559100 OTHER OPERATING EXP	22.95	22.95
		Major Account 520000 Total	15,741.04	15,741.04
		Fund 21390 Expenditures Total	15,741.04	15,741.04
		Subprogram Revenues	65,367.68-	65,367.68-
		Subprogram Expenditures	15,741.04	15,741.04

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.86	24.86
	521200 COM EXPENSE - VOICE/DATA	232.75	232.75
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	420.00	420.00
	541500 LEGAL SERVICES EXPENSE	100.00	100.00
	559100 OTHER OPERATING EXP	.90	.90
	Major Account 520000 Total	928.51	928.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,078.00	1,078.00
	574500 PERSONAL VEHICLE MILEAGE	209.05	209.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	407.75	407.75
	575100 MISC TRAVEL EXPENSE	215.11	215.11
	Major Account 570000 Total	1,909.91	1,909.91
	Fund 10000 Expenditures Total	2,838.42	2,838.42
	Subprogram Expenditures	2,838.42	2,838.42

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	931.00-	931.00-
		Major Account 470000 Total	931.00-	931.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOV BAD CK FEE	40.00	40.00
		Major Account 480000 Total	40.00	40.00
		Fund 10000 Revenue Total	891.00-	891.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	217.63	217.63
		521200 COM EXPENSE - VOICE/DATA	76.92	76.92
		Major Account 520000 Total	294.55	294.55
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	707.10	707.10
		574500 PERSONAL VEHICLE MILEAGE	63.27	63.27
		Major Account 570000 Total	770.37	770.37
		Fund 10000 Expenditures Total	1,064.92	1,064.92
		Subprogram Revenues	891.00-	891.00-
		Subprogram Expenditures	1,064.92	1,064.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.46	10.46
	521200 COM EXPENSE - VOICE/DATA	49.91	49.91
	539100 INDIRECT COST ALLOWANCE	983.70	983.70
	Major Account 520000 Total	1,044.07	1,044.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,139.93	1,139.93
	572100 COMMERCIAL TRANSPORTATIO	589.03	589.03
	574500 PERSONAL VEHICLE MILEAGE	29.24	29.24
	575100 MISC TRAVEL EXPENSE	74.32	74.32
	Major Account 570000 Total	1,832.52	1,832.52
	Fund 40000 Expenditures Total	2,876.59	2,876.59
	Subprogram Expenditures	2,876.59	2,876.59

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	.52
	521200 COM EXPENSE - VOICE/DATA	51.24	51.24
	521400 DATA PROCESSING EXPENSE	2.28	2.28
	522100 DUES & SUBSCRIPTION EXP	1,839.00	1,839.00
	524700 RENT EXP-OTHER REAL PROP	47.00	47.00
	525500 RENT EXP-OTHER PERS PROP	135.00	135.00
	534600 ED & RECREATIONAL SUP EX	1,643.20	1,643.20
	547100 EDUCATIONAL SERVICES	8,350.00	8,350.00
	Major Account 520000 Total	12,068.24	12,068.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,114.40-	2,114.40-
	574500 PERSONAL VEHICLE MILEAGE	1,236.34-	1,236.34-
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,749.14	24,749.14
	575100 MISC TRAVEL EXPENSE	15.93-	15.93-
	Major Account 570000 Total	21,382.47	21,382.47
	Fund 40000 Expenditures Total	33,450.71	33,450.71
	Subprogram Expenditures	33,450.71	33,450.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	375.00	375.00
	Major Account 520000 Total	375.00	375.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	627.41	627.41
	Major Account 570000 Total	627.41	627.41
	Fund 40000 Expenditures Total	1,002.41	1,002.41
	Subprogram Expenditures	1,002.41	1,002.41

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	130.00-	130.00-
		475100 REGISTRATION / LICENSE F	161.99-	161.99-
		475102 LICENSURES	1,609.36-	1,609.36-
		Major Account 470000 Total	1,901.35-	1,901.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66.99-	66.99-
		Major Account 480000 Total	66.99-	66.99-
		Fund 21320 Revenue Total	1,968.34-	1,968.34-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.60	31.60
		521200 COM EXPENSE - VOICE/DATA	22.49	22.49
		521500 PUBLICATION & PRINT EXP	558.55	558.55
		541700 LEGAL RELATED EXPENSE	15.00	15.00
		Major Account 520000 Total	627.64	627.64
		Fund 21320 Expenditures Total	627.64	627.64
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	477.69-	477.69-
		Major Account 480000 Total	477.69-	477.69-
		Fund 21480 Revenue Total	477.69-	477.69-
		Subprogram Revenues	2,446.03-	2,446.03-
		Subprogram Expenditures	627.64	627.64

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,654.00-	10,654.00-
		Major Account 460000 Total	10,654.00-	10,654.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	209.37-	209.37-
		Major Account 480000 Total	209.37-	209.37-
		Fund 41342 Revenue Total	10,863.37-	10,863.37-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.30	12.30
		521200 COM EXPENSE - VOICE/DATA	50.09	50.09
		539100 INDIRECT COST ALLOWANCE	1,069.79	1,069.79
		Major Account 520000 Total	1,132.18	1,132.18
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	87.70	87.70
		574500 PERSONAL VEHICLE MILEAGE	55.96	55.96
		Major Account 570000 Total	143.66	143.66
		Fund 41342 Expenditures Total	1,275.84	1,275.84
		Subprogram Revenues	10,863.37-	10,863.37-
		Subprogram Expenditures	1,275.84	1,275.84
		Program Revenues	79,568.08-	79,568.08-
		Program Expenditures	58,877.57	58,877.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.94	140.94
	521200 COM EXPENSE - VOICE/DATA	202.89	202.89
	Major Account 520000 Total	343.83	343.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.89	90.89
	573100 STATE-OWNED TRANSPORT	118.47	118.47
	574500 PERSONAL VEHICLE MILEAGE	230.92	230.92
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	446.28	446.28
	Fund 10000 Expenditures Total	790.11	790.11
	Subprogram Expenditures	790.11	790.11

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.95-	40.95-
	Major Account 480000 Total	40.95-	40.95-
	Fund 21305 Revenue Total	40.95-	40.95-
	Subprogram Revenues	40.95-	40.95-
	Program Revenues	40.95-	40.95-
	Program Expenditures	790.11	790.11

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.23	4.23
	521200 COM EXPENSE - VOICE/DATA	122.84	122.84
	559100 OTHER OPERATING EXP	1.80	1.80
	Major Account 520000 Total	128.87	128.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	380.00	380.00
	573100 STATE-OWNED TRANSPORT	1,392.39	1,392.39
	574500 PERSONAL VEHICLE MILEAGE	12.54	12.54
	Major Account 570000 Total	1,784.93	1,784.93
	Fund 10000 Expenditures Total	1,913.80	1,913.80
	Subprogram Expenditures	1,913.80	1,913.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.07	34.07
	521200 COM EXPENSE - VOICE/DATA	487.20	487.20
	521500 PUBLICATION & PRINT EXP	280.32	280.32
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	1,619.16	1,619.16
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,430.94	1,430.94
	539100 INDIRECT COST ALLOWANCE	9,972.96	9,972.96
	541500 LEGAL SERVICES EXPENSE	820.40	820.40
	547100 EDUCATIONAL SERVICES	175.00	175.00
	554901 OTHER CONTRACT SERV>25000	15,675.00	15,675.00
	559100 OTHER OPERATING EXP	.90	.90
	Major Account 520000 Total	30,980.95	30,980.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.05	353.05
	571600 MEALS-NOT TRAVEL STATUS	153.62	153.62
	572100 COMMERCIAL TRANSPORTATIO	384.30	384.30
	573100 STATE-OWNED TRANSPORT	5,477.48	5,477.48
	574500 PERSONAL VEHICLE MILEAGE	209.88	209.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	543.92	543.92
	574601 CONT SERV/VOL TRAVEL EXP>25000	962.14	962.14
	575100 MISC TRAVEL EXPENSE	107.54	107.54
	Major Account 570000 Total	8,191.93	8,191.93
	Fund 40000 Expenditures Total	39,172.88	39,172.88
	Subprogram Expenditures	39,172.88	39,172.88

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	240.00	240.00
	539100 INDIRECT COST ALLOWANCE	502.24	502.24
	554901 OTHER CONTRCT SERV>25000	4,637.50	4,637.50
	Major Account 520000 Total	5,379.74	5,379.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	360.20	360.20
	573100 STATE-OWNED TRANSPORT	239.02	239.02
	574601 CONT SERV/VOL TRAVEL EXP>25000	320.05	320.05
	Major Account 570000 Total	919.27	919.27
	Fund 40000 Expenditures Total	6,299.01	6,299.01
	Subprogram Expenditures	6,299.01	6,299.01

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	34.89	34.89
	Major Account 520000 Total	34.89	34.89
	Fund 40000 Expenditures Total	34.89	34.89
	Subprogram Expenditures	34.89	34.89

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.77	337.77
	521200 COM EXPENSE - VOICE/DATA	69.38	69.38
	522100 DUES & SUBSCRIPTION EXP	57.00	57.00
	522200 CONFERENCE REGISTRATION	315.00	315.00
	531100 OFFICE SUPPLIES EXPENSE	19.99	19.99
	532101 NON-CAPITALIZED COMPUTER EQUIP	913.98	913.98
	534600 ED & RECREATIONAL SUP EX	31.50	31.50
	539100 INDIRECT COST ALLOWANCE	3,197.15	3,197.15
	554901 OTHER CONTRCT SERV>25000	11,637.50	11,637.50
	559100 OTHER OPERATING EXP	22.50	22.50
	Major Account 520000 Total	16,601.77	16,601.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	572100 COMMERCIAL TRANSPORTATIO	461.30	461.30
	573100 STATE-OWNED TRANSPORT	122.96	122.96
	574500 PERSONAL VEHICLE MILEAGE	62.15	62.15
	574601 CONT SERV/VOL TRAVEL EXP>25000	239.70	239.70
	Major Account 570000 Total	963.11	963.11
	Fund 40000 Expenditures Total	17,564.88	17,564.88
	Subprogram Expenditures	17,564.88	17,564.88

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.29	33.29
	539100 INDIRECT COST ALLOWANCE	208.35	208.35
	555200 SOFTWARE - NEW PURCHASES	63.42	63.42
	Major Account 520000 Total	305.06	305.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	958.10	958.10
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	573100 STATE-OWNED TRANSPORT	68.83	68.83
	574500 PERSONAL VEHICLE MILEAGE	11.30	11.30
	575100 MISC TRAVEL EXPENSE	134.87	134.87
	Major Account 570000 Total	1,223.10	1,223.10
	Fund 40000 Expenditures Total	1,528.16	1,528.16
	Subprogram Expenditures	1,528.16	1,528.16
	Program Expenditures	66,513.62	66,513.62

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,312.52	2,312.52
	559100 OTHER OPERATING EXP	14.32	14.32
	Major Account 520000 Total	2,326.84	2,326.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	554.00	554.00
	575100 MISC TRAVEL EXPENSE	16.50	16.50
	Major Account 570000 Total	570.50	570.50
	Fund 40000 Expenditures Total	2,897.34	2,897.34
	Subprogram Expenditures	2,897.34	2,897.34

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,745.00	3,745.00
		515200 FICA EXPENSE	286.49	286.49
		516500 WORKERS COMP PREMIUMS	32.63	32.63
		Major Account 510000 Total	4,064.12	4,064.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.33	1.33
		521200 COM EXPENSE - VOICE/DATA	57.76	57.76
		527400 REP & MAINT-DATA PROC	215.20	215.20
		532100 NON-CAPITALIZED EQUIP PU	330.00	330.00
		532101 NON-CAPITALIZED COMPUTER EQUIP	1,999.71	1,999.71
		534600 ED & RECREATIONAL SUP EX	67.85	67.85
		534900 MISCELLANEOUS SUP EXP	52.65	52.65
		539100 INDIRECT COST ALLOWANCE	605.36	605.36
		547100 EDUCATIONAL SERVICES	3,116.81	3,116.81
		Major Account 520000 Total	6,446.67	6,446.67
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	137.62	137.62
		574600 CONTRACTUAL SERV - TRAVEL EXP	77.00	77.00
		Major Account 570000 Total	214.62	214.62
		Fund 40000 Expenditures Total	10,725.41	10,725.41
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	1,017.28-	1,017.28-
		Major Account 460000 Total	1,017.28-	1,017.28-
		Fund 41340 Revenue Total	1,017.28-	1,017.28-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	36.40	36.40
		547100 EDUCATIONAL SERVICES	6,703.19	6,703.19
		Major Account 520000 Total	6,739.59	6,739.59
		Fund 41340 Expenditures Total	6,739.59	6,739.59
		Subprogram Revenues	1,017.28-	1,017.28-
		Subprogram Expenditures	17,465.00	17,465.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.69	13.69
	521400 DATA PROCESSING EXPENSE	13.00	13.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	539100 INDIRECT COST ALLOWANCE	2,962.63	2,962.63
	547100 EDUCATIONAL SERVICES	13,200.00	13,200.00
	Major Account 520000 Total	16,389.32	16,389.32
	Fund 40000 Expenditures Total	16,389.32	16,389.32
	Subprogram Expenditures	16,389.32	16,389.32

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	218.59	218.59
	Major Account 520000 Total	218.59	218.59
	Fund 40000 Expenditures Total	218.59	218.59
	Subprogram Expenditures	218.59	218.59

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.38	65.38
	521400 DATA PROCESSING EXPENSE	19.50	19.50
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,457.98	1,457.98
	534600 ED & RECREATIONAL SUP EX	291,398.55	291,398.55
	539100 INDIRECT COST ALLOWANCE	4,985.24	4,985.24
	543100 IT CONSULTING-APPLICATIONS	2,487.50	2,487.50
	543101 IT CONSULTING-APPL>25000	512.50	512.50
	543301 IT CONSULTING-OTH>25000	496,533.89	496,533.89
	547101 EDUCATIONAL SERVICES>25000	4,200.00	4,200.00
	555100 DATA PROC SOFTW LIC FEE	1,028.61	1,028.61
	Major Account 520000 Total	802,689.15	802,689.15
	Fund 40000 Expenditures Total	802,689.15	802,689.15
	Subprogram Expenditures	802,689.15	802,689.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6.31	6.31
	Major Account 520000 Total	6.31	6.31
	Fund 40000 Expenditures Total	6.31	6.31
	Subprogram Expenditures	6.31	6.31

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4.76	4.76
	Major Account 520000 Total	4.76	4.76
	Fund 40000 Expenditures Total	4.76	4.76
	Subprogram Expenditures	4.76	4.76

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.20	16.20
	521200 COM EXPENSE - VOICE/DATA	281.38	281.38
	521400 DATA PROCESSING EXPENSE	.18	.18
	521500 PUBLICATION & PRINT EXP	291.34	291.34
	522200 CONFERENCE REGISTRATION	200.00	200.00
	539100 INDIRECT COST ALLOWANCE	2,293.30	2,293.30
	559100 OTHER OPERATING EXP	61.65	61.65
	Major Account 520000 Total	3,144.05	3,144.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	926.89	926.89
	572100 COMMERCIAL TRANSPORTATIO	321.30	321.30
	573100 STATE-OWNED TRANSPORT	77.83	77.83
	574500 PERSONAL VEHICLE MILEAGE	111.62	111.62
	Major Account 570000 Total	1,437.64	1,437.64
	Fund 40000 Expenditures Total	4,581.69	4,581.69
	Subprogram Expenditures	4,581.69	4,581.69

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	744.69	744.69
	547101 EDUCATIONAL SERVICES>25000	336.00	336.00
	Major Account 520000 Total	1,080.69	1,080.69
	Fund 40000 Expenditures Total	1,080.69	1,080.69
	Subprogram Expenditures	1,080.69	1,080.69

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	1.77
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	120.00	120.00
	539100 INDIRECT COST ALLOWANCE	4,013.59	4,013.59
	543100 IT CONSULTING-APPLICATIONS	4,875.00	4,875.00
	543101 IT CONSULTING-APPL>25000	1,309.00	1,309.00
	547100 EDUCATIONAL SERVICES	5,915.00	5,915.00
	547101 EDUCATIONAL SERVICES>25000	3,164.00	3,164.00
	559100 OTHER OPERATING EXP	3.60	3.60
	Major Account 520000 Total	19,551.96	19,551.96
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	29.95	29.95
	573100 STATE-OWNED TRANSPORT	47.79	47.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,404.10	2,404.10
	575100 MISC TRAVEL EXPENSE	464.32	464.32
	Major Account 570000 Total	2,946.16	2,946.16
	Fund 40000 Expenditures Total	22,498.12	22,498.12
	Subprogram Expenditures	22,498.12	22,498.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.30	316.30
	521200 COM EXPENSE - VOICE/DATA	680.75	680.75
	521400 DATA PROCESSING EXPENSE	101.20	101.20
	521500 PUBLICATION & PRINT EXP	1,746.65	1,746.65
	521900 AWARDS EXPENSE	90.10	90.10
	522100 DUES & SUBSCRIPTION EXP	231.60	231.60
	524600 RENT EXPENSE-BUILDINGS	307.71	307.71
	524700 RENT EXP-OTHER REAL PROP	280.00	280.00
	524900 RENT EXP-DEPR SURCHARGE	32.75	32.75
	532100 NON-CAPITALIZED EQUIP PU	1,300.00	1,300.00
	534600 ED & RECREATIONAL SUP EX	2,650.00	2,650.00
	534900 MISCELLANEOUS SUP EXP	30.00	30.00
	539100 INDIRECT COST ALLOWANCE	11,603.53	11,603.53
	547100 EDUCATIONAL SERVICES	1,758.00	1,758.00
	555100 DATA PROC SOFTW LIC FEE	93.51	93.51
	559100 OTHER OPERATING EXP	4.05	4.05
	Major Account 520000 Total	21,226.15	21,226.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,400.96	2,400.96
	573100 STATE-OWNED TRANSPORT	3,319.36	3,319.36
	574500 PERSONAL VEHICLE MILEAGE	596.65	596.65
	575100 MISC TRAVEL EXPENSE	41.50	41.50
	Major Account 570000 Total	6,358.47	6,358.47
	Fund 40000 Expenditures Total	27,584.62	27,584.62
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.58-	881.58-
	Major Account 480000 Total	881.58-	881.58-
	Fund 41480 Revenue Total	881.58-	881.58-
	Subprogram Revenues	881.58-	881.58-
	Subprogram Expenditures	27,584.62	27,584.62

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	74.89	74.89
	Major Account 520000 Total	74.89	74.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	231.30	231.30
	Major Account 570000 Total	231.30	231.30
	Fund 40000 Expenditures Total	306.19	306.19
	Subprogram Expenditures	306.19	306.19
	Program Revenues	1,898.86-	1,898.86-
	Program Expenditures	895,721.78	895,721.78

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.00	13.00
	Major Account 520000 Total	13.00	13.00
	Fund 41340 Expenditures Total	13.00	13.00
	Subprogram Expenditures	13.00	13.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	17,840.25-	17,840.25-
	Major Account 510000 Total	17,840.25-	17,840.25-
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	36,730.40	36,730.40
	524900 RENT EXP-DEPR SURCHARGE	16,022.70	16,022.70
	Major Account 520000 Total	52,753.10	52,753.10
	Fund 41340 Expenditures Total	34,912.85	34,912.85
	Subprogram Expenditures	34,912.85	34,912.85
	Program Expenditures	34,925.85	34,925.85

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.27	299.27
	521200 COM EXPENSE - VOICE/DATA	223.33	223.33
	521400 DATA PROCESSING EXPENSE	.75	.75
	522100 DUES & SUBSCRIPTION EXP	34.00	34.00
	527400 REP & MAINT-DATA PROC	232.75	232.75
	531100 OFFICE SUPPLIES EXPENSE	246.39	246.39
	541500 LEGAL SERVICES EXPENSE	90.00	90.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	199.60	199.60
	Major Account 520000 Total	1,366.09	1,366.09
	Fund 10000 Expenditures Total	1,366.09	1,366.09
	Subprogram Expenditures	1,366.09	1,366.09

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	.44
	521400 DATA PROCESSING EXPENSE	7.14	7.14
	559100 OTHER OPERATING EXP	12.15	12.15
	Major Account 520000 Total	19.73	19.73
	Fund 41340 Expenditures Total	19.73	19.73
	Subprogram Expenditures	19.73	19.73

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	.88
	521200 COM EXPENSE - VOICE/DATA	27.71	27.71
	522200 CONFERENCE REGISTRATION	360.00	360.00
	559100 OTHER OPERATING EXP	2.25	2.25
	Major Account 520000 Total	390.84	390.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	45.51	45.51
	Major Account 570000 Total	45.51	45.51
	Fund 41340 Expenditures Total	436.35	436.35
	Subprogram Expenditures	436.35	436.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	4.32	4.32
	Major Account 520000 Total	4.32	4.32
	Fund 10000 Expenditures Total	4.32	4.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	4,975.64	4,975.64
	Major Account 520000 Total	4,975.64	4,975.64
	Fund 40000 Expenditures Total	4,975.64	4,975.64
	Subprogram Expenditures	4,979.96	4,979.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	531.75	531.75
	527400 REP & MAINT-DATA PROC	232.75	232.75
	531100 OFFICE SUPPLIES EXPENSE	218.14	218.14
	559100 OTHER OPERATING EXP	110.25	110.25
	Major Account 520000 Total	1,092.89	1,092.89
	Fund 41340 Expenditures Total	1,092.89	1,092.89
	Subprogram Expenditures	1,092.89	1,092.89

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	65.74-	65.74-
	Major Account 490000 Total	65.74-	65.74-
	Fund 10000 Revenue Total	65.74-	65.74-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	76.34	76.34
	Major Account 520000 Total	76.34	76.34
	Fund 41340 Expenditures Total	76.34	76.34
	Subprogram Revenues	65.74-	65.74-
	Subprogram Expenditures	76.34	76.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.54-	9.54-
	Major Account 480000 Total	9.54-	9.54-
	Fund 51321 Revenue Total	9.54-	9.54-
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.06-	2.06-
	Major Account 480000 Total	2.06-	2.06-
	Fund 51325 Revenue Total	2.06-	2.06-
	Subprogram Revenues	11.60-	11.60-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	196,089.77-	196,089.77-
	Major Account 460000 Total	196,089.77-	196,089.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,706.82-	16,706.82-
	Major Account 480000 Total	16,706.82-	16,706.82-
	Fund 41340 Revenue Total	212,796.59-	212,796.59-
	Subprogram Revenues	212,796.59-	212,796.59-
	Program Revenues	212,873.93-	212,873.93-
	Program Expenditures	7,971.36	7,971.36

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21310 PROF PRACTICES COMM				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	16,289.00-	16,289.00-
		Major Account 470000 Total	16,289.00-	16,289.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	570.23-	570.23-
		Major Account 480000 Total	570.23-	570.23-
		Fund 21310 Revenue Total	16,859.23-	16,859.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,717.03	5,717.03
		512200 SICK LEAVE EXPENSE	135.05	135.05
		515100 RETIREMENT PLANS EXPENSE	438.20	438.20
		515200 FICA EXPENSE	422.85	422.85
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	882.30	882.30
		516500 WORKERS COMP PREMIUMS	49.86	49.86
		Major Account 510000 Total	7,646.25	7,646.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	38.21	38.21
		521200 COM EXPENSE - VOICE/DATA	41.63	41.63
		521400 DATA PROCESSING EXPENSE	7.14	7.14
		541500 LEGAL SERVICES EXPENSE	838.65	838.65
		Major Account 520000 Total	925.63	925.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	293.34	293.34
		574500 PERSONAL VEHICLE MILEAGE	856.57	856.57
		575100 MISC TRAVEL EXPENSE	81.00	81.00
		Major Account 570000 Total	1,230.91	1,230.91
		Fund 21310 Expenditures Total	9,802.79	9,802.79
		Subprogram Revenues	16,859.23-	16,859.23-
		Subprogram Expenditures	9,802.79	9,802.79
		Program Revenues	16,859.23-	16,859.23-
		Program Expenditures	9,802.79	9,802.79
		Agency Revenues	14,420,137.00	14,420,137.00
		Agency Expenditures	25,845,658.62	25,845,658.62

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	31,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	2,340.00
	515200 FICA EXPENSE	2,489.44	2,489.44
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,596.16	4,596.16
	Major Account 510000 Total	40,680.40	40,680.40
	Fund 10000 Expenditures Total	40,680.40	40,680.40
	Subprogram Expenditures	40,680.40	40,680.40
	Program Expenditures	40,680.40	40,680.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	425.00-	425.00-
	Major Account 520000 Total	425.00-	425.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.98	254.98
	572100 COMMERCIAL TRANSPORTATIO	487.14	487.14
	574501 COMMUTER MILEAGE	1,109.66	1,109.66
	Major Account 570000 Total	1,851.78	1,851.78
	Fund 10000 Expenditures Total	1,426.78	1,426.78
	Subprogram Expenditures	1,426.78	1,426.78
	Program Expenditures	1,426.78	1,426.78

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES				
	Revenues	470000 Revenues - Sales & Charges		
		471120 MODULAR HOUSING INSPECTIONS	651.20-	651.20-
		476140 MODULAR HOUSING SEALS	22,110.64-	22,110.64-
		Major Account 470000 Total	22,761.84-	22,761.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,416.03-	1,416.03-
		Major Account 480000 Total	1,416.03-	1,416.03-
		Fund 21450 Revenue Total	24,177.87-	24,177.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,257.81	7,257.81
		511800 COMPENSATORY TIME PAID	93.06	93.06
		512100 VACATION LEAVE EXPENSE	636.45	636.45
		512200 SICK LEAVE EXPENSE	937.04	937.04
		515100 RETIREMENT PLANS EXPENSE	668.20	668.20
		515200 FICA EXPENSE	630.57	630.57
		515400 LIFE & ACCIDENT INS EXP	1.69	1.69
		515500 HEALTH INSURANCE EXPENSE	1,349.32	1,349.32
		516300 EMPLOYEE ASSISTANCE PRO	34.97	34.97
		Major Account 510000 Total	11,609.11	11,609.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	224.22	224.22
		521200 COM EXPENSE - VOICE/DATA	290.76	290.76
		521400 DATA PROCESSING EXPENSE	64.21	64.21
		522100 DUES & SUBSCRIPTION EXP	77.74	77.74
		522200 CONFERENCE REGISTRATION	130.00	130.00
		524600 RENT EXPENSE-BUILDINGS	31.50	31.50
		531100 OFFICE SUPPLIES EXPENSE	71.49	71.49
		554900 OTHER CONTRACTUAL SERVICES	1,334.57	1,334.57
		554901 ENGINEERING CONTRACTUAL SRVS	2,265.10	2,265.10
		Major Account 520000 Total	4,489.59	4,489.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	353.96	353.96
		574500 PERSONAL VEHICLE MILEAGE	841.32	841.32
		Major Account 570000 Total	1,195.28	1,195.28
		Fund 21450 Expenditures Total	17,293.98	17,293.98
		Subprogram Revenues	24,177.87-	24,177.87-
		Subprogram Expenditures	17,293.98	17,293.98

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES				
	Revenues	460000 Intergovernmental Revenues		
		461101 MANUFACTURED HOMES HUD	167.50-	167.50-
		Major Account 460000 Total	167.50-	167.50-
		470000 Revenues - Sales & Charges		
		476141 MANUFACTURED HMS SEALS	10,500.00-	10,500.00-
		Major Account 470000 Total	10,500.00-	10,500.00-
		Fund 21450 Revenue Total	10,667.50-	10,667.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,721.78	3,721.78
		511800 COMPENSATORY TIME PAID	59.82	59.82
		512100 VACATION LEAVE EXPENSE	329.19	329.19
		512200 SICK LEAVE EXPENSE	373.47	373.47
		515100 RETIREMENT PLANS EXPENSE	335.80	335.80
		515200 FICA EXPENSE	317.24	317.24
		515400 LIFE & ACCIDENT INS EXP	.85	.85
		515500 HEALTH INSURANCE EXPENSE	709.15	709.15
		516300 EMPLOYEE ASSISTANCE PRO	9.69	9.69
		Major Account 510000 Total	5,856.99	5,856.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	574.92	574.92
		521200 COM EXPENSE - VOICE/DATA	75.49	75.49
		521400 DATA PROCESSING EXPENSE	16.67	16.67
		522100 DUES & SUBSCRIPTION EXP	20.18	20.18
		531100 OFFICE SUPPLIES EXPENSE	18.29	18.29
		554900 OTHER CONTRACTUAL SERVICES	410.43	410.43
		Major Account 520000 Total	1,115.98	1,115.98
		570000 Travel Expenses		
		571100 BOARD & LODGING	35.70	35.70
		574500 PERSONAL VEHICLE MILEAGE	537.10	537.10
		Major Account 570000 Total	572.80	572.80
		Fund 21450 Expenditures Total	7,545.77	7,545.77
		Subprogram Revenues	10,667.50-	10,667.50-
		Subprogram Expenditures	7,545.77	7,545.77

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES				
	Revenues	470000 Revenues - Sales & Charges		
		471140 REC VEHICLES INSPECTIONS	2,500.00-	2,500.00-
		471141 REC VEHICLES PLAN REVIEW	7,499.38-	7,499.38-
		476142 REC VEHICLES SEALS	1,440.00-	1,440.00-
		Major Account 470000 Total	11,439.38-	11,439.38-
		Fund 21450 Revenue Total	11,439.38-	11,439.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,978.83	2,978.83
		511800 COMPENSATORY TIME PAID	13.29	13.29
		512100 VACATION LEAVE EXPENSE	221.04	221.04
		512200 SICK LEAVE EXPENSE	430.33	430.33
		515100 RETIREMENT PLANS EXPENSE	272.82	272.82
		515200 FICA EXPENSE	247.47	247.47
		515400 LIFE & ACCIDENT INS EXP	.79	.79
		515500 HEALTH INSURANCE EXPENSE	755.84	755.84
		516300 EMPLOYEE ASSISTANCE PRO	14.30	14.30
		Major Account 510000 Total	4,934.71	4,934.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	58.74	58.74
		521200 COM EXPENSE - VOICE/DATA	129.54	129.54
		521400 DATA PROCESSING EXPENSE	28.60	28.60
		521500 PUBLICATION & PRINT EXP	4,828.68	4,828.68
		522100 DUES & SUBSCRIPTION EXP	34.65	34.65
		524600 RENT EXPENSE-BUILDINGS	13.95	13.95
		531100 OFFICE SUPPLIES EXPENSE	31.62	31.62
		554900 OTHER CONTRACTUAL SERVICES	1,183.00	1,183.00
		Major Account 520000 Total	6,308.78	6,308.78
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	32.80	32.80
		Major Account 570000 Total	32.80	32.80
		Fund 21450 Expenditures Total	11,276.29	11,276.29
		Subprogram Revenues	11,439.38-	11,439.38-
		Subprogram Expenditures	11,276.29	11,276.29
		Program Revenues	46,284.75-	46,284.75-
		Program Expenditures	36,116.04	36,116.04

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473402 GRAIN DEALER ADDL TRK REGIS	40.00-	40.00-
	474102 GRAIN DEALER LICENSE	60.00-	60.00-
	474103 WRHS CHANGE OF LICENSE	160.00-	160.00-
	474105 WRHS INCREASED STORAGE	224.00-	224.00-
	Major Account 470000 Total	484.00-	484.00-
	Fund 10000 Revenue Total	484.00-	484.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,931.98	32,931.98
	511800 COMPENSATORY TIME PAID	39.09	39.09
	512100 VACATION LEAVE EXPENSE	2,681.64	2,681.64
	512200 SICK LEAVE EXPENSE	551.89	551.89
	512500 FUNERAL LEAVE EXPENSE	312.37	312.37
	515100 RETIREMENT PLANS EXPENSE	2,734.44	2,734.44
	515200 FICA EXPENSE	2,614.70	2,614.70
	515400 LIFE & ACCIDENT INS EXP	8.38	8.38
	515500 HEALTH INSURANCE EXPENSE	5,213.90	5,213.90
	516300 EMPLOYEE ASSISTANCE PRO	113.69	113.69
	Major Account 510000 Total	47,202.08	47,202.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.17	203.17
	521200 COM EXPENSE - VOICE/DATA	982.75	982.75
	521400 DATA PROCESSING EXPENSE	180.29	180.29
	521500 PUBLICATION & PRINT EXP	314.70	314.70
	522100 DUES & SUBSCRIPTION EXP	218.28	218.28
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	527200 REP & MAINT-MOTOR VEHICL	227.59	227.59
	531100 OFFICE SUPPLIES EXPENSE	900.64	900.64
	538100 VEHICLE & EQUIP SUP EXP	1,704.37	1,704.37
	548700 REFUSE/RECYCLING	17.28	17.28
	Major Account 520000 Total	4,909.07	4,909.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,664.75	1,664.75
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	1,670.75	1,670.75
	Fund 10000 Expenditures Total	53,781.90	53,781.90
	Subprogram Revenues	484.00-	484.00-
	Subprogram Expenditures	53,781.90	53,781.90

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472203 COMM. PHOTOCOPIES	28.90-	28.90-
		476110 COMM. APP. - NEW AUTH	300.00-	300.00-
		476112 COMM. WIRELESS REGISTRATION FE	50.00-	50.00-
		476173 COMM. - OTHER APPLICATIONS	400.00-	400.00-
		476179 COMM. NEW TARIFF	25.00-	25.00-
		Major Account 470000 Total	803.90-	803.90-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	25.00	25.00
		Major Account 480000 Total	25.00	25.00
		Fund 10000 Revenue Total	778.90-	778.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,628.58	28,628.58
		512100 VACATION LEAVE EXPENSE	3,223.05	3,223.05
		512200 SICK LEAVE EXPENSE	500.96	500.96
		515100 RETIREMENT PLANS EXPENSE	2,422.70	2,422.70
		515200 FICA EXPENSE	2,280.29	2,280.29
		515400 LIFE & ACCIDENT INS EXP	6.38	6.38
		515500 HEALTH INSURANCE EXPENSE	6,042.93	6,042.93
		516300 EMPLOYEE ASSISTANCE PRO	87.36	87.36
		Major Account 510000 Total	43,192.25	43,192.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	156.50	156.50
		521200 COM EXPENSE - VOICE/DATA	831.37	831.37
		521400 DATA PROCESSING EXPENSE	145.51	145.51
		521500 PUBLICATION & PRINT EXP	105.95	105.95
		522100 DUES & SUBSCRIPTION EXP	5,981.31	5,981.31
		522200 CONFERENCE REGISTRATION	135.00	135.00
		524600 RENT EXPENSE-BUILDINGS	151.35	151.35
		531100 OFFICE SUPPLIES EXPENSE	470.45	470.45
		559100 OTHER OPERATING EXP	20.00	20.00
		Major Account 520000 Total	7,997.44	7,997.44
		Fund 10000 Expenditures Total	51,189.69	51,189.69
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485103 COMM. FINES - COMMON SCH FUND	2,700.00-	2,700.00-
		Major Account 480000 Total	2,700.00-	2,700.00-
		Fund 61270 Revenue Total	2,700.00-	2,700.00-
		Subprogram Revenues	3,478.90-	3,478.90-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	51,189.69	51,189.69

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	6,275.00-	6,275.00-
	473202 TRANS. - PLATES - LIMOS	50.00-	50.00-
	473203 TRANS. - PLATES - TAXIS	100.00-	100.00-
	473205 TRANS. - PLATES - VAN	1,300.00-	1,300.00-
	473208 TRANS. - LOST PLATES	50.00-	50.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	1,200.00-	1,200.00-
	476122 TRANS. RATE APPLICATION	400.00-	400.00-
	476173 TRANS. - OTHER APPLICATIONS	200.00-	200.00-
	Major Account 470000 Total	9,575.00-	9,575.00-
	Fund 10000 Revenue Total	9,575.00-	9,575.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,511.63	15,511.63
	511800 COMPENSATORY TIME PAID	192.21	192.21
	512100 VACATION LEAVE EXPENSE	1,744.08	1,744.08
	512200 SICK LEAVE EXPENSE	652.23	652.23
	515100 RETIREMENT PLANS EXPENSE	1,355.26	1,355.26
	515200 FICA EXPENSE	1,269.43	1,269.43
	515400 LIFE & ACCIDENT INS EXP	4.04	4.04
	515500 HEALTH INSURANCE EXPENSE	3,716.56	3,716.56
	516300 EMPLOYEE ASSISTANCE PRO	55.14	55.14
	Major Account 510000 Total	24,500.58	24,500.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.71	31.71
	521200 COM EXPENSE - VOICE/DATA	520.21	520.21
	521400 DATA PROCESSING EXPENSE	85.41	85.41
	521500 PUBLICATION & PRINT EXP	103.00	103.00
	522100 DUES & SUBSCRIPTION EXP	103.41	103.41
	527200 REP & MAINT-MOTOR VEHICL	223.33	223.33
	531100 OFFICE SUPPLIES EXPENSE	63.93	63.93
	534900 MISCELLANEOUS SUP EXP	53.49	53.49
	538100 VEHICLE & EQUIP SUP EXP	363.20	363.20
	Major Account 520000 Total	1,547.69	1,547.69
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	67.44	67.44
	Major Account 570000 Total	67.44	67.44
	Fund 10000 Expenditures Total	26,115.71	26,115.71
	Subprogram Revenues	9,575.00-	9,575.00-
	Subprogram Expenditures	26,115.71	26,115.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	Fund 10000 Revenue Total	50.00-	50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714.99	714.99
	512100 VACATION LEAVE EXPENSE	160.20	160.20
	512200 SICK LEAVE EXPENSE	6.38	6.38
	515100 RETIREMENT PLANS EXPENSE	66.00	66.00
	515200 FICA EXPENSE	63.33	63.33
	515400 LIFE & ACCIDENT INS EXP	.13	.13
	515500 HEALTH INSURANCE EXPENSE	126.56	126.56
	516300 EMPLOYEE ASSISTANCE PRO	1.83	1.83
	Major Account 510000 Total	1,139.42	1,139.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.19	13.19
	521400 DATA PROCESSING EXPENSE	3.91	3.91
	522100 DUES & SUBSCRIPTION EXP	4.73	4.73
	531100 OFFICE SUPPLIES EXPENSE	1.41	1.41
	Major Account 520000 Total	23.24	23.24
	Fund 10000 Expenditures Total	1,162.66	1,162.66
	Subprogram Revenues	50.00-	50.00-
	Subprogram Expenditures	1,162.66	1,162.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,713.42	4,713.42
	512100 VACATION LEAVE EXPENSE	248.56	248.56
	512200 SICK LEAVE EXPENSE	83.88	83.88
	515100 RETIREMENT PLANS EXPENSE	377.80	377.80
	515200 FICA EXPENSE	378.25	378.25
	515400 LIFE & ACCIDENT INS EXP	1.18	1.18
	515500 HEALTH INSURANCE EXPENSE	193.20	193.20
	516300 EMPLOYEE ASSISTANCE PRO	16.11	16.11
	Major Account 510000 Total	6,012.40	6,012.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	170.04	170.04
	521400 DATA PROCESSING EXPENSE	27.37	27.37
	522100 DUES & SUBSCRIPTION EXP	33.14	33.14
	527200 REP & MAINT-MOTOR VEHICL	6.49	6.49
	531100 OFFICE SUPPLIES EXPENSE	9.93	9.93
	538100 VEHICLE & EQUIP SUP EXP	208.95	208.95
	Major Account 520000 Total	455.92	455.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.41	192.41
	Major Account 570000 Total	192.41	192.41
	Fund 10000 Expenditures Total	6,660.73	6,660.73
	Subprogram Expenditures	6,660.73	6,660.73

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	724.15	724.15
	512100 VACATION LEAVE EXPENSE	57.40	57.40
	512200 SICK LEAVE EXPENSE	9.60	9.60
	515100 RETIREMENT PLANS EXPENSE	59.26	59.26
	515200 FICA EXPENSE	56.73	56.73
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENSE	40.52	40.52
	516300 EMPLOYEE ASSISTANCE PRO	1.96	1.96
	Major Account 510000 Total	949.76	949.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.10	11.10
	521400 DATA PROCESSING EXPENSE	3.29	3.29
	522100 DUES & SUBSCRIPTION EXP	3.99	3.99
	531100 OFFICE SUPPLIES EXPENSE	1.19	1.19
	Major Account 520000 Total	19.57	19.57
	Fund 10000 Expenditures Total	969.33	969.33
	Subprogram Expenditures	969.33	969.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,347.79	2,347.79
	512100 VACATION LEAVE EXPENSE	171.97	171.97
	512200 SICK LEAVE EXPENSE	4.62	4.62
	515100 RETIREMENT PLANS EXPENSE	189.01	189.01
	515200 FICA EXPENSE	180.75	180.75
	515400 LIFE & ACCIDENT INS EXP	.42	.42
	515500 HEALTH INSURANCE EXPENSE	346.66	346.66
	Major Account 510000 Total	3,241.22	3,241.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.48	3.48
	Major Account 520000 Total	3.48	3.48
	Fund 40000 Expenditures Total	3,244.70	3,244.70
	Subprogram Expenditures	3,244.70	3,244.70
	Program Revenues	13,587.90-	13,587.90-
	Program Expenditures	143,124.72	143,124.72

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.51-	20.51-
	Major Account 480000 Total	20.51-	20.51-
	Fund 21400 Revenue Total	20.51-	20.51-
	Subprogram Revenues	20.51-	20.51-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.87-	74.87-
	Major Account 480000 Total	74.87-	74.87-
	Fund 21430 Revenue Total	74.87-	74.87-
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,845.00	2,845.00
	Major Account 580000 Total	2,845.00	2,845.00
	Fund 21430 Expenditures Total	2,845.00	2,845.00
	Subprogram Revenues	74.87-	74.87-
	Subprogram Expenditures	2,845.00	2,845.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	125.00-	125.00-
	471111 MOISTURE TESTING EXAM REQ	50.00-	50.00-
	Major Account 470000 Total	175.00-	175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.79-	87.79-
	484500 REIMB NON-GOVT SOURCES	161.32-	161.32-
	Major Account 480000 Total	249.11-	249.11-
	Fund 21420 Revenue Total	424.11-	424.11-
	Subprogram Revenues	424.11-	424.11-
	Program Revenues	519.49-	519.49-
	Program Expenditures	2,845.00	2,845.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21410 TELEPHONE RELAY SYSTEM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,441.64-	1,441.64-
		484900 OTHER PRIVATE SOURCES	86,583.51-	86,583.51-
		484901 TELECOM RELAY PREPD SRCHG-NET	6,146.18-	6,146.18-
		Major Account 480000 Total	94,171.33-	94,171.33-
		Fund 21410 Revenue Total	94,171.33-	94,171.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,727.54	4,727.54
		512100 VACATION LEAVE EXPENSE	361.86	361.86
		512200 SICK LEAVE EXPENSE	120.13	120.13
		515100 RETIREMENT PLANS EXPENSE	390.06	390.06
		515200 FICA EXPENSE	357.36	357.36
		515400 LIFE & ACCIDENT INS EXP	1.15	1.15
		515500 HEALTH INSURANCE EXPENSE	1,236.74	1,236.74
		516300 EMPLOYEE ASSISTANCE PRO	15.46	15.46
		Major Account 510000 Total	7,210.30	7,210.30
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	79.81	79.81
		521400 DATA PROCESSING EXPENSE	23.67	23.67
		522100 DUES & SUBSCRIPTION EXP	228.66	228.66
		531100 OFFICE SUPPLIES EXPENSE	8.59	8.59
		554901 CONTRACTUAL RELAY SERVICE	42,915.55	42,915.55
		Major Account 520000 Total	43,256.28	43,256.28
		Fund 21410 Expenditures Total	50,466.58	50,466.58
		Subprogram Revenues	94,171.33-	94,171.33-
		Subprogram Expenditures	50,466.58	50,466.58

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.83	49.83
	Major Account 520000 Total	49.83	49.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,173.86	13,173.86
	Major Account 590000 Total	13,173.86	13,173.86
	Fund 21410 Expenditures Total	13,223.69	13,223.69
	Subprogram Expenditures	13,223.69	13,223.69
	Program Revenues	94,171.33-	94,171.33-
	Program Expenditures	63,690.27	63,690.27

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20460 INTERNET ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	206.64-	206.64-
		Major Account 480000 Total	206.64-	206.64-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	56.20-	56.20-
		Major Account 490000 Total	56.20-	56.20-
		Fund 20460 Revenue Total	262.84-	262.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	580.30	580.30
		512100 VACATION LEAVE EXPENSE	82.75	82.75
		512200 SICK LEAVE EXPENSE	5.41	5.41
		515100 RETIREMENT PLANS EXPENSE	50.04	50.04
		515200 FICA EXPENSE	47.69	47.69
		515400 LIFE & ACCIDENT INS EXP	.12	.12
		515500 HEALTH INSURANCE EXPENSE	118.61	118.61
		516300 EMPLOYEE ASSISTANCE PRO	1.57	1.57
		Major Account 510000 Total	886.49	886.49
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	8.33	8.33
		521400 DATA PROCESSING EXPENSE	2.47	2.47
		531100 OFFICE SUPPLIES EXPENSE	.90	.90
		Major Account 520000 Total	11.70	11.70
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	24,666.26	24,666.26
		Major Account 590000 Total	24,666.26	24,666.26
		Fund 20460 Expenditures Total	25,564.45	25,564.45
		Subprogram Revenues	262.84-	262.84-
		Subprogram Expenditures	25,564.45	25,564.45
		Program Revenues	262.84-	262.84-
		Program Expenditures	25,564.45	25,564.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.27-	50.27-
	484900 OTHER PRIVATE SOURCES	600.00-	600.00-
	Major Account 480000 Total	650.27-	650.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	56.20	56.20
	Major Account 490000 Total	56.20	56.20
	Fund 20470 Revenue Total	594.07-	594.07-
	Subprogram Revenues	594.07-	594.07-
	Program Revenues	594.07-	594.07-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20450 ENHANCED WIRELESS E-911				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,100.48-	28,100.48-
		484900 OTHER PRIVATE SOURCES	589,076.44-	589,076.44-
		484901 WRLSS E-911 PREPAID SRCHRG-NET	76,910.31-	76,910.31-
		486500 MISCELLANEOUS ADJUSTMENT	584,014.10-	584,014.10-
		Major Account 480000 Total	1,278,101.33-	1,278,101.33-
		Fund 20450 Revenue Total	1,278,101.33-	1,278,101.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,958.75	15,958.75
		512100 VACATION LEAVE EXPENSE	866.93	866.93
		512200 SICK LEAVE EXPENSE	859.77	859.77
		515100 RETIREMENT PLANS EXPENSE	1,324.28	1,324.28
		515200 FICA EXPENSE	1,250.69	1,250.69
		515400 LIFE & ACCIDENT INS EXP	3.39	3.39
		515500 HEALTH INSURANCE EXPENSE	2,492.87	2,492.87
		516300 EMPLOYEE ASSISTANCE PRO	59.46	59.46
		Major Account 510000 Total	22,816.14	22,816.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	124.37	124.37
		521200 COM EXPENSE - VOICE/DATA	318.01	318.01
		521400 DATA PROCESSING EXPENSE	93.03	93.03
		521500 PUBLICATION & PRINT EXP	9.85	9.85
		522100 DUES & SUBSCRIPTION EXP	1,790.21	1,790.21
		522200 CONFERENCE REGISTRATION	135.00	135.00
		524600 RENT EXPENSE-BUILDINGS	19.50	19.50
		531100 OFFICE SUPPLIES EXPENSE	33.76	33.76
		543500 MGT CONSULTANT SERVICES	6,000.00	6,000.00
		Major Account 520000 Total	8,523.73	8,523.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	100.37	100.37
		574500 PERSONAL VEHICLE MILEAGE	264.42	264.42
		Major Account 570000 Total	364.79	364.79
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,136,849.63	1,136,849.63
		Major Account 590000 Total	1,136,849.63	1,136,849.63
		Fund 20450 Expenditures Total	1,168,554.29	1,168,554.29
		Subprogram Revenues	1,278,101.33-	1,278,101.33-
		Subprogram Expenditures	1,168,554.29	1,168,554.29
		Program Revenues	1,278,101.33-	1,278,101.33-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20450 ENHANCED WIRELESS E-911			
	590000 Government Aid		
	Program Expenditures	1,168,554.29	1,168,554.29

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,622.96-	54,622.96-
	484900 OTHER PRIVATE SOURCES	4,234,634.57-	4,234,634.57-
	Major Account 480000 Total	4,289,257.53-	4,289,257.53-
	Fund 21460 Revenue Total	4,289,257.53-	4,289,257.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,425,336.45	3,425,336.45
	Major Account 590000 Total	3,425,336.45	3,425,336.45
	Fund 21460 Expenditures Total	3,425,336.45	3,425,336.45
	Subprogram Revenues	4,289,257.53-	4,289,257.53-
	Subprogram Expenditures	3,425,336.45	3,425,336.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,641.45	27,641.45
	511300 OVERTIME PAYMENTS	275.51	275.51
	512100 VACATION LEAVE EXPENSE	808.37	808.37
	512200 SICK LEAVE EXPENSE	1,096.99	1,096.99
	515100 RETIREMENT PLANS EXPENSE	2,233.08	2,233.08
	515200 FICA EXPENSE	2,030.68	2,030.68
	515400 LIFE & ACCIDENT INS EXP	7.06	7.06
	515500 HEALTH INSURANCE EXPENSE	6,046.72	6,046.72
	516300 EMPLOYEE ASSISTANCE PRO	96.01	96.01
	Major Account 510000 Total	40,235.87	40,235.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,767.59	3,767.59
	521200 COM EXPENSE - VOICE/DATA	501.18	501.18
	521400 DATA PROCESSING EXPENSE	130.07	130.07
	521500 PUBLICATION & PRINT EXP	241.92	241.92
	522100 DUES & SUBSCRIPTION EXP	5,177.16	5,177.16
	524600 RENT EXPENSE-BUILDINGS	19.50	19.50
	524699 RENT EXPENSE-CLEARING	17,551.45	17,551.45
	531100 OFFICE SUPPLIES EXPENSE	47.20	47.20
	541500 LEGAL SERVICES EXPENSE	7,512.72	7,512.72
	542100 SOS TEMP SERV - PERSONNEL	2,910.29	2,910.29
	554900 OTHER CONTRACTUAL SERVICES	9,424.25	9,424.25
	Major Account 520000 Total	47,283.33	47,283.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	276.70	276.70
	574500 PERSONAL VEHICLE MILEAGE	86.45	86.45
	Major Account 570000 Total	363.15	363.15
	Fund 21460 Expenditures Total	87,882.35	87,882.35
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 61270 Revenue Total	100.00-	100.00-
	Subprogram Revenues	100.00-	100.00-
	Subprogram Expenditures	87,882.35	87,882.35
	Program Revenues	4,289,357.53-	4,289,357.53-
	Program Expenditures	3,513,218.80	3,513,218.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	34,173.85-	34,173.85-
	Major Account 470000 Total	34,173.85-	34,173.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.56-	272.56-
	Major Account 480000 Total	272.56-	272.56-
	Fund 21409 Revenue Total	34,446.41-	34,446.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,542.50	16,542.50
	512100 VACATION LEAVE EXPENSE	1,461.19	1,461.19
	512200 SICK LEAVE EXPENSE	283.47	283.47
	515100 RETIREMENT PLANS EXPENSE	1,369.36	1,369.36
	515200 FICA EXPENSE	1,289.76	1,289.76
	515400 LIFE & ACCIDENT INS EXP	3.52	3.52
	515500 HEALTH INSURANCE EXPENSE	1,846.54	1,846.54
	516300 EMPLOYEE ASSISTANCE PRO	54.75	54.75
	Major Account 510000 Total	22,851.09	22,851.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.47	19.47
	521200 COM EXPENSE - VOICE/DATA	378.93	378.93
	521400 DATA PROCESSING EXPENSE	88.09	88.09
	522100 DUES & SUBSCRIPTION EXP	4,852.25	4,852.25
	524600 RENT EXPENSE-BUILDINGS	19.50	19.50
	531100 OFFICE SUPPLIES EXPENSE	31.99	31.99
	541500 LEGAL SERVICES EXPENSE	653.28	653.28
	554900 OTHER CONTRACTUAL SERVICES	6,991.50	6,991.50
	Major Account 520000 Total	13,035.01	13,035.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.56	262.56
	572100 COMMERCIAL TRANSPORTATIO	384.65	384.65
	574500 PERSONAL VEHICLE MILEAGE	22.60	22.60
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	687.81	687.81
	Fund 21409 Expenditures Total	36,573.91	36,573.91
	Subprogram Revenues	34,446.41-	34,446.41-
	Subprogram Expenditures	36,573.91	36,573.91

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	7,035.60	7,035.60
	541501 CONSULTANT TO PUBLIC ADVOCATE	19,362.75	19,362.75
	Major Account 520000 Total	26,398.35	26,398.35
	Fund 21409 Expenditures Total	26,398.35	26,398.35
	Subprogram Expenditures	26,398.35	26,398.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.10-	510.10-
	Major Account 480000 Total	510.10-	510.10-
	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 21408 Revenue Total	30,510.10-	30,510.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594.54	594.54
	512100 VACATION LEAVE EXPENSE	50.10	50.10
	512200 SICK LEAVE EXPENSE	10.11	10.11
	515100 RETIREMENT PLANS EXPENSE	49.05	49.05
	515200 FICA EXPENSE	45.47	45.47
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	64.12	64.12
	516300 EMPLOYEE ASSISTANCE PRO	1.70	1.70
	Major Account 510000 Total	815.21	815.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.02	9.02
	521400 DATA PROCESSING EXPENSE	2.68	2.68
	522100 DUES & SUBSCRIPTION EXP	3.24	3.24
	531100 OFFICE SUPPLIES EXPENSE	.97	.97
	Major Account 520000 Total	15.91	15.91
	Fund 21408 Expenditures Total	831.12	831.12
	Subprogram Revenues	30,510.10-	30,510.10-
	Subprogram Expenditures	831.12	831.12
	Program Revenues	64,956.51-	64,956.51-
	Program Expenditures	63,803.38	63,803.38
	Agency Revenues	5,787,835.75-	5,787,835.75-
	Agency Expenditures	5,059,024.13	5,059,024.13

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,066.46	26,066.46
	512100 VACATION LEAVE EXPENSE	2,194.10	2,194.10
	512200 SICK LEAVE EXPENSE	3,394.68	3,394.68
	515100 RETIREMENT PLANS EXPENSE	2,370.34	2,370.34
	515200 FICA EXPENSE	2,315.37	2,315.37
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,307.34	4,307.34
	Major Account 510000 Total	40,653.09	40,653.09
	Fund 10000 Expenditures Total	40,653.09	40,653.09
	Subprogram Expenditures	40,653.09	40,653.09
	Program Expenditures	40,653.09	40,653.09

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,958.34	11,958.34
	512100 VACATION LEAVE EXPENSE	2,107.13	2,107.13
	512200 SICK LEAVE EXPENSE	278.44	278.44
	512300 HOLIDAY LEAVE EXPENSE	763.78	763.78
	515100 RETIREMENT PLANS EXPENSE	1,131.26	1,131.26
	515200 FICA EXPENSE	1,078.96	1,078.96
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,274.02	2,274.02
	Major Account 510000 Total	19,596.73	19,596.73
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	334.00	334.00
	Major Account 520000 Total	334.00	334.00
	Fund 10000 Expenditures Total	19,930.73	19,930.73
	Subprogram Expenditures	19,930.73	19,930.73

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	83.99	83.99
	516300 EMPLOYEE ASSISTANCE PRO	120.00	120.00
	Major Account 510000 Total	203.99	203.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.38	81.38
	521200 COM EXPENSE - VOICE/DATA	286.56	286.56
	521290 COM EXPENSE - DATA ONLY	182.00	182.00
	523202 ELECTRICITY	390.13	390.13
	524600 RENT EXPENSE-BUILDINGS	36.00	36.00
	531100 OFFICE SUPPLIES EXPENSE	652.01	652.01
	559106 ADVERTISING	766.17	766.17
	Major Account 520000 Total	2,394.25	2,394.25
	Fund 10000 Expenditures Total	2,598.24	2,598.24
	Subprogram Expenditures	2,598.24	2,598.24

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	36.00	36.00
	Major Account 520000 Total	36.00	36.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	551.76	551.76
	Major Account 570000 Total	551.76	551.76
	Fund 10000 Expenditures Total	587.76	587.76
	Subprogram Expenditures	587.76	587.76
	Program Expenditures	23,116.73	23,116.73
	Agency Expenditures	63,769.82	63,769.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	26,267,477.52-	26,267,477.52-
	453254 GAS TAX REFUNDS	108,381.00	108,381.00
	Major Account 450000 Total	26,159,096.52-	26,159,096.52-
	Fund 61240 Revenue Total	26,159,096.52-	26,159,096.52-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	894,522.02-	894,522.02-
	471104 3 CITY S TAX ON MV ADM FE	88,568.24-	88,568.24-
	Major Account 470000 Total	983,090.26-	983,090.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,426.20-	19,426.20-
	Major Account 480000 Total	19,426.20-	19,426.20-
	Fund 61630 Revenue Total	1,002,516.46-	1,002,516.46-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	1,616,135.96-	1,616,135.96-
	452251 MV SALES TAX REF-CITIES	2,858,402.61	2,858,402.61
	452252 CITY MV SALES REF-T/P	5,495.17	5,495.17
	452253 ST MV SALES TAX REF-T/P	13,633.69	13,633.69
	452300 LODGING TAX	2,238,032.68-	2,238,032.68-
	452351 LODGING TAX REF TO COUNTY	1,527,877.28	1,527,877.28
	452454 E&IG MV ST SALES TAX REF	14,650.59	14,650.59
	452458 E&IG MV CITY SALES TAX RF	90.00	90.00
	456452 NP CAP TAX TO COUNTIES	88,389.75	88,389.75
	Major Account 450000 Total	654,370.45	654,370.45
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	11,420.30	11,420.30
	Major Account 480000 Total	11,420.30	11,420.30
	Fund 71620 Revenue Total	665,790.75	665,790.75
	Subprogram Revenues	26,495,822.23-	26,495,822.23-
	Program Revenues	26,495,822.23-	26,495,822.23-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,761.13	9,761.13
	512200 SICK LEAVE EXPENSE	1,003.06	1,003.06
	512300 HOLIDAY LEAVE EXPENSE	573.18	573.18
	515100 RETIREMENT PLANS EXPENSE	848.94	848.94
	515200 FICA EXPENSE	851.06	851.06
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	332.44	332.44
	Major Account 510000 Total	13,370.77	13,370.77
	Fund 10000 Expenditures Total	13,370.77	13,370.77
	Subprogram Expenditures	13,370.77	13,370.77
	Program Expenditures	13,370.77	13,370.77

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	4,025,997.55-	4,025,997.55-
	451151 IND INC TAX EST REFUNDS	1,310.00	1,310.00
	451200 WITHHOLDING TAX	70,421,063.09-	70,421,063.09-
	451252 WITHHOLDING TAX REFUNDS	142,352.26	142,352.26
	451300 IND INC TAX-FINAL RETURN	4,684,544.48-	4,684,544.48-
	451352 IND INC TAX FINAL REFUNDS	8,149,855.81	8,149,855.81
	451400 FIDUCIARY TAX	113,827.79-	113,827.79-
	451451 FIDUCIARY TAX REFUNDS	38,744.76	38,744.76
	451500 CORP INC & FRANCHISE TAX	12,996,302.76-	12,996,302.76-
	451552 CORPORATE TAX REFUNDS	965,181.81	965,181.81
	451600 PARTNERSHIP INCOME TAX	107,141.67	107,141.67
	451651 PARTNERSHIP TAX REFUNDS	72,878.00	72,878.00
	452100 RETAILERS SALES & USE TA	170,511,446.56-	170,511,446.56-
	452101 3 CITY SALES TX ADM FEE	886,850.01	886,850.01
	452151 AG MACH CITY SALES TX REF	47.52	47.52
	452152 AG MACH ST SALES TAX REF	3,782.49	3,782.49
	452153 E & I G CITY SALES TX REF	359,863.58	359,863.58
	452154 E & I G STATE SALES TX RF	1,451,358.55	1,451,358.55
	452155 SALES TAX REF TO CITIES	28,675,617.32	28,675,617.32
	452156 CITY SALES TAX REF-T/P	11,003.16	11,003.16
	452157 STATE SALES TAX REF-T/P	307,567.59	307,567.59
	452158 CITY REFUNDS NE ADV ACT	178,734.58	178,734.58
	452159 STATE REFUNDS NE ADV ACT	2,978,707.38	2,978,707.38
	452160 LEASED MV TRANSFER	882,182.71	882,182.71
	452400 CONSUMERS USE TAX	2,430,504.00-	2,430,504.00-
	452401 3 CITY CON USE TX ADM FEE	6,001.33	6,001.33
	452402 MOTORBOAT SALES RECEIPT	574,234.54-	574,234.54-
	452403 3 CITY MB SALES ADM FEE	1,670.68	1,670.68
	452451 CONSUMERS REF TO CITIES	189,854.50	189,854.50
	452456 MB SALES TAX REF - CITIES	53,867.98	53,867.98
	454200 TOBACCO PRODUCTS TAX	3,147,886.66-	3,147,886.66-
	454300 PARI-MUTUEL WAGERING TAX	15,881.72-	15,881.72-
	454500 DOCUMENTARY STAMP TAX	38,862.01	38,862.01
	454700 ENTERTAINMENT TAX	2,350.00-	2,350.00-
	455102 URANIUM SEVERANCE TAX	26,636.61-	26,636.61-
	Major Account 450000 Total	223,447,240.06-	223,447,240.06-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	47,253.93-	47,253.93-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	470000 Revenues - Sales & Charges		
	474109 CIGARETTE LICENSES	500.00-	500.00-
	Major Account 470000 Total	47,753.93-	47,753.93-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	748.75-	748.75-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,695.03-	1,695.03-
	486301 VISA/MC CLEARING	34,473.11-	34,473.11-
	486302 AMEX/DISC CLEARING	5,655.46-	5,655.46-
	Major Account 480000 Total	42,572.35-	42,572.35-
	Fund 10000 Revenue Total	223,537,566.34-	223,537,566.34-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,116.85-	1,116.85-
	Major Account 480000 Total	1,116.85-	1,116.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,900.00-	43,900.00-
	Major Account 490000 Total	43,900.00-	43,900.00-
	Fund 21540 Revenue Total	45,016.85-	45,016.85-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	33,152.78	33,152.78
	Major Account 450000 Total	33,152.78	33,152.78
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	589.00	589.00
	Major Account 470000 Total	589.00	589.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.01-	98.01-
	Major Account 480000 Total	98.01-	98.01-
	Fund 21570 Revenue Total	33,643.77	33,643.77
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.93-	63.93-
	Major Account 480000 Total	63.93-	63.93-
	Fund 21580 Revenue Total	63.93-	63.93-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.51-	16.51-
	Major Account 480000 Total	16.51-	16.51-
	Fund 21610 Revenue Total	16.51-	16.51-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	3,120.53-	3,120.53-
	Major Account 450000 Total	3,120.53-	3,120.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.66-	209.66-
	Major Account 480000 Total	209.66-	209.66-
	Fund 21630 Revenue Total	3,330.19-	3,330.19-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	14,500.00-	14,500.00-
	Major Account 470000 Total	14,500.00-	14,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.65-	21.65-
	Major Account 480000 Total	21.65-	21.65-
	Fund 21640 Revenue Total	14,521.65-	14,521.65-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.34-	11.34-
	Major Account 480000 Total	11.34-	11.34-
	Fund 21650 Revenue Total	11.34-	11.34-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	797,199.82-	797,199.82-
	Major Account 450000 Total	797,199.82-	797,199.82-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,833.71-	16,833.71-
	Major Account 480000 Total	16,833.71-	16,833.71-
	Fund 21670 Revenue Total	814,133.53-	814,133.53-
	Subprogram Revenues	224,381,016.57-	224,381,016.57-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,554.74-	1,554.74-
		Major Account 490000 Total	1,554.74-	1,554.74-
		Fund 10000 Revenue Total	1,554.74-	1,554.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,487.09	19,487.09
		512100 VACATION LEAVE EXPENSE	4,273.30	4,273.30
		512200 SICK LEAVE EXPENSE	916.50	916.50
		512300 HOLIDAY LEAVE EXPENSE	1,349.05	1,349.05
		515100 RETIREMENT PLANS EXPENSE	3,886.89	3,886.89
		515200 FICA EXPENSE	1,940.39	1,940.39
		515400 LIFE & ACCIDENT INS EXP	3.50	3.50
		515500 HEALTH INSURANCE EXPENSE	1,279.98	1,279.98
		516300 EMPLOYEE ASSISTANCE PRO	5,508.00	5,508.00
		Major Account 510000 Total	38,644.70	38,644.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	57,590.68	57,590.68
		521200 COM EXPENSE - VOICE/DATA	1,327.57	1,327.57
		521500 PUBLICATION & PRINT EXP	2,385.42	2,385.42
		522100 DUES & SUBSCRIPTION EXP	22,582.60	22,582.60
		524600 RENT EXPENSE-BUILDINGS	67,528.96	67,528.96
		524700 RENT EXP-OTHER REAL PROP	74.00	74.00
		524900 RENT EXP-DEPR SURCHARGE	23,261.28	23,261.28
		526100 REP & MAINT-REAL PROPERT	124.00	124.00
		531100 OFFICE SUPPLIES EXPENSE	3,084.07	3,084.07
		531101 OUTSIDE VENDOR SUPPLIES	592.63	592.63
		533900 FOOD EXPENSE	11.00	11.00
		534600 ED & RECREATIONAL SUP EX	17.53	17.53
		548700 REFUSE/RECYCLING	1.70	1.70
		555200 SOFTWARE - NEW PURCHASES	15,500.00	15,500.00
		Major Account 520000 Total	194,081.44	194,081.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	818.85	818.85
		574500 PERSONAL VEHICLE MILEAGE	278.03	278.03
		Major Account 570000 Total	1,096.88	1,096.88
		Fund 10000 Expenditures Total	233,823.02	233,823.02
21540 REVENUE ENFORCEMENT CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	421.40	421.40

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	52.86	52.86
		512200 SICK LEAVE EXPENSE	12.18	12.18
		512300 HOLIDAY LEAVE EXPENSE	12.18	12.18
		515100 RETIREMENT PLANS EXPENSE	37.29	37.29
		515200 FICA EXPENSE	37.47	37.47
		515400 LIFE & ACCIDENT INS EXP	.05	.05
		515500 HEALTH INSURANCE EXPENSE	19.04	19.04
		Major Account 510000 Total	592.47	592.47
		Fund 21540 Expenditures Total	592.47	592.47
21580 WASTE RED/RECYCLING INCEN				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.13	29.13
		Major Account 520000 Total	29.13	29.13
		Fund 21580 Expenditures Total	29.13	29.13
21610 LITTER FEE COLLECTION				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.53	3.53
		Major Account 520000 Total	3.53	3.53
		Fund 21610 Expenditures Total	3.53	3.53
21670 TOBACCO PRODUCTS ADMIN				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	911.09	911.09
		Major Account 520000 Total	911.09	911.09
		Fund 21670 Expenditures Total	911.09	911.09
		Subprogram Revenues	1,554.74-	1,554.74-
		Subprogram Expenditures	235,359.24	235,359.24

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382,148.62	382,148.62
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	50,893.87	50,893.87
	512200 SICK LEAVE EXPENSE	13,182.28	13,182.28
	512300 HOLIDAY LEAVE EXPENSE	23,469.49	23,469.49
	515100 RETIREMENT PLANS EXPENSE	35,170.66	35,170.66
	515200 FICA EXPENSE	33,201.72	33,201.72
	515400 LIFE & ACCIDENT INS EXP	119.38	119.38
	515500 HEALTH INSURANCE EXPENSE	78,464.62	78,464.62
	Major Account 510000 Total	617,150.64	617,150.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.00	54.00
	521200 COM EXPENSE - VOICE/DATA	15,412.69	15,412.69
	521300 FREIGHT EXPENSE	23.73	23.73
	522100 DUES & SUBSCRIPTION EXP	164,724.00	164,724.00
	522200 CONFERENCE REGISTRATION	7,161.00	7,161.00
	524600 RENT EXPENSE-BUILDINGS	2,262.02	2,262.02
	524700 RENT EXP-OTHER REAL PROP	305.14	305.14
	526100 REP & MAINT-REAL PROPERT	273.47	273.47
	531101 OUTSIDE VENDOR SUPPLIES	260.29	260.29
	532100 NON-CAPITALIZED EQUIP PU	43.00	43.00
	533900 FOOD EXPENSE	17.99	17.99
	534600 ED & RECREATIONAL SUP EX	706.00	706.00
	538102 FUEL	155.11	155.11
	541500 LEGAL SERVICES EXPENSE	122.50	122.50
	541700 LEGAL RELATED EXPENSE	6,994.13	6,994.13
	542100 SOS TEMP SERV - PERSONNEL	5,678.07	5,678.07
	548700 REFUSE/RECYCLING	61.99	61.99
	Major Account 520000 Total	204,255.13	204,255.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	606.98	606.98
	573100 STATE-OWNED TRANSPORT	571.02	571.02
	574500 PERSONAL VEHICLE MILEAGE	310.27	310.27
	575100 MISC TRAVEL EXPENSE	15.75	15.75
	Major Account 570000 Total	1,504.02	1,504.02
	Fund 10000 Expenditures Total	822,909.79	822,909.79
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,077.79	43,077.79
		511800 COMPENSATORY TIME PAID	20.71	20.71
		512100 VACATION LEAVE EXPENSE	3,791.10	3,791.10
		512200 SICK LEAVE EXPENSE	1,258.59	1,258.59
		512300 HOLIDAY LEAVE EXPENSE	2,552.83	2,552.83
		515100 RETIREMENT PLANS EXPENSE	3,796.52	3,796.52
		515200 FICA EXPENSE	3,528.16	3,528.16
		515400 LIFE & ACCIDENT INS EXP	14.60	14.60
		515500 HEALTH INSURANCE EXPENSE	11,375.65	11,375.65
		Major Account 510000 Total	69,415.95	69,415.95
		Fund 21540 Expenditures Total	69,415.95	69,415.95
21610 LITTER FEE COLLECTION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7.93	7.93
		512100 VACATION LEAVE EXPENSE	.95	.95
		512300 HOLIDAY LEAVE EXPENSE	.95	.95
		515100 RETIREMENT PLANS EXPENSE	.75	.75
		515200 FICA EXPENSE	.72	.72
		515500 HEALTH INSURANCE EXPENSE	.76	.76
		Major Account 510000 Total	12.06	12.06
		Fund 21610 Expenditures Total	12.06	12.06
21670 TOBACCO PRODUCTS ADMIN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7.93	7.93
		512100 VACATION LEAVE EXPENSE	.95	.95
		512300 HOLIDAY LEAVE EXPENSE	.95	.95
		515100 RETIREMENT PLANS EXPENSE	.75	.75
		515200 FICA EXPENSE	.72	.72
		515500 HEALTH INSURANCE EXPENSE	.76	.76
		Major Account 510000 Total	12.06	12.06
		Fund 21670 Expenditures Total	12.06	12.06
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	308,762.00-	308,762.00-
		Major Account 490000 Total	308,762.00-	308,762.00-
		Fund 22640 Revenue Total	308,762.00-	308,762.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,771.39	10,771.39

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	577.60	577.60
	512200 SICK LEAVE EXPENSE	419.58	419.58
	512300 HOLIDAY LEAVE EXPENSE	626.66	626.66
	515100 RETIREMENT PLANS EXPENSE	928.16	928.16
	515200 FICA EXPENSE	816.87	816.87
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,515.70	3,515.70
	Major Account 510000 Total	17,659.80	17,659.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,424.61	1,424.61
	Major Account 520000 Total	1,424.61	1,424.61
	Fund 22640 Expenditures Total	19,084.41	19,084.41
	Subprogram Revenues	308,762.00-	308,762.00-
	Subprogram Expenditures	911,434.27	911,434.27

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,515.48	141,515.48
	512100 VACATION LEAVE EXPENSE	17,003.18	17,003.18
	512200 SICK LEAVE EXPENSE	5,845.46	5,845.46
	512300 HOLIDAY LEAVE EXPENSE	8,815.58	8,815.58
	512500 FUNERAL LEAVE EXPENSE	884.99	884.99
	515100 RETIREMENT PLANS EXPENSE	13,034.04	13,034.04
	515200 FICA EXPENSE	12,340.56	12,340.56
	515400 LIFE & ACCIDENT INS EXP	39.72	39.72
	515500 HEALTH INSURANCE EXPENSE	26,257.77	26,257.77
	Major Account 510000 Total	225,736.78	225,736.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,235.06	1,235.06
	522200 CONFERENCE REGISTRATION	772.00	772.00
	522600 JOB APPLICANT EXPENSE	1,496.84	1,496.84
	526100 REP & MAINT-REAL PROPERT	7.49	7.49
	542100 SOS TEMP SERV - PERSONNEL	1,165.08	1,165.08
	548700 REFUSE/RECYCLING	13.26	13.26
	Major Account 520000 Total	4,689.73	4,689.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.55	568.55
	573100 STATE-OWNED TRANSPORT	337.36	337.36
	Major Account 570000 Total	905.91	905.91
	Fund 10000 Expenditures Total	231,332.42	231,332.42
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246.38	246.38
	512100 VACATION LEAVE EXPENSE	47.86	47.86
	512200 SICK LEAVE EXPENSE	1.43	1.43
	512300 HOLIDAY LEAVE EXPENSE	23.08	23.08
	515100 RETIREMENT PLANS EXPENSE	23.87	23.87
	515200 FICA EXPENSE	21.59	21.59
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	80.98	80.98
	Major Account 510000 Total	445.25	445.25
	Fund 21540 Expenditures Total	445.25	445.25
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.16	93.16

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21580 WASTE RED/RECYCLING INCEN				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	5.70	5.70
		515100 RETIREMENT PLANS EXPENSE	7.40	7.40
		515200 FICA EXPENSE	7.23	7.23
		515400 LIFE & ACCIDENT INS EXP	.01	.01
		515500 HEALTH INSURANCE EXPENSE	11.65	11.65
		Major Account 510000 Total	125.15	125.15
		Fund 21580 Expenditures Total	125.15	125.15
21610 LITTER FEE COLLECTION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18.25	18.25
		512100 VACATION LEAVE EXPENSE	1.10	1.10
		515100 RETIREMENT PLANS EXPENSE	1.45	1.45
		515200 FICA EXPENSE	1.42	1.42
		515500 HEALTH INSURANCE EXPENSE	2.26	2.26
		Major Account 510000 Total	24.48	24.48
		Fund 21610 Expenditures Total	24.48	24.48
21650 MISCELLANEOUS RECEIPTS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	406.50	406.50
		512200 SICK LEAVE EXPENSE	23.54	23.54
		512300 HOLIDAY LEAVE EXPENSE	23.54	23.54
		515100 RETIREMENT PLANS EXPENSE	33.97	33.97
		515200 FICA EXPENSE	29.13	29.13
		515400 LIFE & ACCIDENT INS EXP	.11	.11
		515500 HEALTH INSURANCE EXPENSE	147.94	147.94
		Major Account 510000 Total	664.73	664.73
		Fund 21650 Expenditures Total	664.73	664.73
21670 TOBACCO PRODUCTS ADMIN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	398.64	398.64
		512100 VACATION LEAVE EXPENSE	35.81	35.81
		512300 HOLIDAY LEAVE EXPENSE	24.63	24.63
		515100 RETIREMENT PLANS EXPENSE	34.36	34.36
		515200 FICA EXPENSE	33.68	33.68
		515400 LIFE & ACCIDENT INS EXP	.07	.07
		515500 HEALTH INSURANCE EXPENSE	53.14	53.14
		Major Account 510000 Total	580.33	580.33
		Fund 21670 Expenditures Total	580.33	580.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	233,172.36	233,172.36

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,194.43	87,194.43
	511800 COMPENSATORY TIME PAID	16.84	16.84
	512100 VACATION LEAVE EXPENSE	14,542.14	14,542.14
	512200 SICK LEAVE EXPENSE	1,510.82	1,510.82
	512300 HOLIDAY LEAVE EXPENSE	5,296.54	5,296.54
	515100 RETIREMENT PLANS EXPENSE	8,128.98	8,128.98
	515200 FICA EXPENSE	7,735.39	7,735.39
	515400 LIFE & ACCIDENT INS EXP	23.34	23.34
	515500 HEALTH INSURANCE EXPENSE	18,499.84	18,499.84
	Major Account 510000 Total	142,948.32	142,948.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,199.10	2,199.10
	521400 DATA PROCESSING EXPENSE	73,907.19	73,907.19
	522100 DUES & SUBSCRIPTION EXP	119.00	119.00
	522800 E-COMMERCE OPER EXP	12,201.40	12,201.40
	532100 NON-CAPITALIZED EQUIP PU	1,018.70	1,018.70
	548700 REFUSE/RECYCLING	10.54	10.54
	555100 DATA PROC SOFTW LIC FEE	602.01	602.01
	555200 SOFTWARE - NEW PURCHASES	8,249.04	8,249.04
	Major Account 520000 Total	98,306.98	98,306.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.44	213.44
	572100 COMMERCIAL TRANSPORTATIO	498.10	498.10
	573100 STATE-OWNED TRANSPORT	315.48	315.48
	Major Account 570000 Total	1,027.02	1,027.02
	Fund 10000 Expenditures Total	242,282.32	242,282.32
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.59	31.59
	512100 VACATION LEAVE EXPENSE	1.90	1.90
	512200 SICK LEAVE EXPENSE	1.90	1.90
	515100 RETIREMENT PLANS EXPENSE	2.65	2.65
	515200 FICA EXPENSE	2.53	2.53
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	2.32	2.32
	Major Account 510000 Total	42.90	42.90
	Fund 21570 Expenditures Total	42.90	42.90
21580 WASTE RED/RECYCLING INCEN			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88.79	88.79
	512100 VACATION LEAVE EXPENSE	5.33	5.33
	512200 SICK LEAVE EXPENSE	1.90	1.90
	512300 HOLIDAY LEAVE EXPENSE	6.86	6.86
	515100 RETIREMENT PLANS EXPENSE	7.71	7.71
	515200 FICA EXPENSE	7.31	7.31
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	7.23	7.23
	Major Account 510000 Total	125.15	125.15
	Fund 21580 Expenditures Total	125.15	125.15
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682.17	682.17
	512100 VACATION LEAVE EXPENSE	76.82	76.82
	512200 SICK LEAVE EXPENSE	10.97	10.97
	512300 HOLIDAY LEAVE EXPENSE	30.69	30.69
	515100 RETIREMENT PLANS EXPENSE	59.98	59.98
	515200 FICA EXPENSE	56.03	56.03
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENSE	188.41	188.41
	Major Account 510000 Total	1,105.21	1,105.21
	Fund 21670 Expenditures Total	1,105.21	1,105.21
	Subprogram Expenditures	243,555.58	243,555.58

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,241.66	196,241.66
	511300 OVERTIME PAYMENTS	43.62	43.62
	511800 COMPENSATORY TIME PAID	508.95	508.95
	512100 VACATION LEAVE EXPENSE	27,447.31	27,447.31
	512200 SICK LEAVE EXPENSE	7,773.76	7,773.76
	512300 HOLIDAY LEAVE EXPENSE	12,413.27	12,413.27
	515100 RETIREMENT PLANS EXPENSE	18,302.87	18,302.87
	515200 FICA EXPENSE	17,189.82	17,189.82
	515400 LIFE & ACCIDENT INS EXP	88.10	88.10
	515500 HEALTH INSURANCE EXPENSE	50,448.27	50,448.27
	Major Account 510000 Total	330,457.63	330,457.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,809.76	6,809.76
	521300 FREIGHT EXPENSE	11.60	11.60
	521500 PUBLICATION & PRINT EXP	282.53	282.53
	522200 CONFERENCE REGISTRATION	744.00	744.00
	523202 ELECTRICITY	118.90	118.90
	524600 RENT EXPENSE-BUILDINGS	330.00	330.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531101 OUTSIDE VENDOR SUPPLIES	479.65	479.65
	532100 NON-CAPITALIZED EQUIP PU	590.00	590.00
	542100 SOS TEMP SERV - PERSONNEL	6,161.49	6,161.49
	548700 REFUSE/RECYCLING	34.00	34.00
	Major Account 520000 Total	16,561.93	16,561.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	525.61	525.61
	573100 STATE-OWNED TRANSPORT	252.88	252.88
	Major Account 570000 Total	778.49	778.49
	Fund 10000 Expenditures Total	347,798.05	347,798.05
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.86	62.86
	512100 VACATION LEAVE EXPENSE	1.05	1.05
	512300 HOLIDAY LEAVE EXPENSE	7.12	7.12
	515100 RETIREMENT PLANS EXPENSE	5.32	5.32
	515200 FICA EXPENSE	5.44	5.44
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	7.04	7.04

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21570 MJ & CONT SUBST TAX ADMIN				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	88.85	88.85
		Fund 21570 Expenditures Total	88.85	88.85
21580 WASTE RED/RECYCLING INCEN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	805.35	805.35
		511800 COMPENSATORY TIME PAID	1.83	1.83
		512100 VACATION LEAVE EXPENSE	92.62	92.62
		512200 SICK LEAVE EXPENSE	33.34	33.34
		512300 HOLIDAY LEAVE EXPENSE	29.49	29.49
		515100 RETIREMENT PLANS EXPENSE	72.35	72.35
		515200 FICA EXPENSE	67.42	67.42
		515500 HEALTH INSURANCE EXPENSE	197.73	197.73
		Major Account 510000 Total	1,300.13	1,300.13
		Fund 21580 Expenditures Total	1,300.13	1,300.13
21610 LITTER FEE COLLECTION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	97.08	97.08
		512100 VACATION LEAVE EXPENSE	10.55	10.55
		512200 SICK LEAVE EXPENSE	1.94	1.94
		512300 HOLIDAY LEAVE EXPENSE	.83	.83
		515100 RETIREMENT PLANS EXPENSE	9.01	9.01
		515200 FICA EXPENSE	7.56	7.56
		515500 HEALTH INSURANCE EXPENSE	24.32	24.32
		Major Account 510000 Total	151.29	151.29
		Fund 21610 Expenditures Total	151.29	151.29
21630 SEVERANCE TAX ADM				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	149.50	149.50
		512100 VACATION LEAVE EXPENSE	19.88	19.88
		512200 SICK LEAVE EXPENSE	1.31	1.31
		515100 RETIREMENT PLANS EXPENSE	13.32	13.32
		515200 FICA EXPENSE	11.66	11.66
		515400 LIFE & ACCIDENT INS EXP	.02	.02
		515500 HEALTH INSURANCE EXPENSE	46.87	46.87
		Major Account 510000 Total	242.56	242.56
		Fund 21630 Expenditures Total	242.56	242.56
21670 TOBACCO PRODUCTS ADMIN				
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329.61	329.61
	511800 COMPENSATORY TIME PAID	.70	.70
	512100 VACATION LEAVE EXPENSE	50.13	50.13
	512200 SICK LEAVE EXPENSE	11.87	11.87
	512300 HOLIDAY LEAVE EXPENSE	15.96	15.96
	515100 RETIREMENT PLANS EXPENSE	31.44	31.44
	515200 FICA EXPENSE	28.71	28.71
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	85.50	85.50
	Major Account 510000 Total	553.96	553.96
	Fund 21670 Expenditures Total	553.96	553.96
	Subprogram Expenditures	350,134.84	350,134.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359.55	359.55
	512100 VACATION LEAVE EXPENSE	1.07	1.07
	512300 HOLIDAY LEAVE EXPENSE	1.09	1.09
	515100 RETIREMENT PLANS EXPENSE	27.09	27.09
	515200 FICA EXPENSE	26.81	26.81
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	34.94	34.94
	Major Account 510000 Total	450.67	450.67
	Fund 10000 Expenditures Total	450.67	450.67
	Subprogram Expenditures	450.67	450.67

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,688.83	1,688.83
	512100 VACATION LEAVE EXPENSE	130.27	130.27
	512200 SICK LEAVE EXPENSE	39.26	39.26
	512300 HOLIDAY LEAVE EXPENSE	105.43	105.43
	515100 RETIREMENT PLANS EXPENSE	147.04	147.04
	515200 FICA EXPENSE	143.09	143.09
	515400 LIFE & ACCIDENT INS EXP	.65	.65
	515500 HEALTH INSURANCE EXPENSE	263.23	263.23
	Major Account 510000 Total	2,517.80	2,517.80
	Fund 10000 Expenditures Total	2,517.80	2,517.80
	Subprogram Expenditures	2,517.80	2,517.80

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 092

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,633.09	1,633.09
	512100 VACATION LEAVE EXPENSE	124.81	124.81
	512200 SICK LEAVE EXPENSE	139.55	139.55
	512300 HOLIDAY LEAVE EXPENSE	93.42	93.42
	515100 RETIREMENT PLANS EXPENSE	149.09	149.09
	515200 FICA EXPENSE	143.70	143.70
	515400 LIFE & ACCIDENT INS EXP	.30	.30
	515500 HEALTH INSURANCE EXPENSE	273.09	273.09
	Major Account 510000 Total	2,557.05	2,557.05
	Fund 21640 Expenditures Total	2,557.05	2,557.05
	Subprogram Expenditures	2,557.05	2,557.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274.59	274.59
	512100 VACATION LEAVE EXPENSE	89.93	89.93
	512200 SICK LEAVE EXPENSE	10.55	10.55
	512300 HOLIDAY LEAVE EXPENSE	30.02	30.02
	515100 RETIREMENT PLANS EXPENSE	30.35	30.35
	515200 FICA EXPENSE	28.31	28.31
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	515500 HEALTH INSURANCE EXPENSE	61.18	61.18
	Major Account 510000 Total	525.10	525.10
	Fund 10000 Expenditures Total	525.10	525.10
	Subprogram Expenditures	525.10	525.10
	Program Revenues	224,691,333.31-	224,691,333.31-
	Program Expenditures	1,979,706.91	1,979,706.91

Agency Number 016 DEPT OF REVENUE
Program Number 110 HOME ENERGY IMPROVEMENT
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.83-	19.83-
	Major Account 480000 Total	19.83-	19.83-
	Fund 21605 Revenue Total	19.83-	19.83-
	Subprogram Revenues	19.83-	19.83-
	Program Revenues	19.83-	19.83-

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.30-	15.30-
	Major Account 480000 Total	15.30-	15.30-
	Fund 21590 Revenue Total	15.30-	15.30-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	125,000.00-
	Major Account 490000 Total	125,000.00-	125,000.00-
	Fund 21700 Revenue Total	125,000.00-	125,000.00-
	Subprogram Revenues	125,015.30-	125,015.30-

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	470.56	470.56
	512100 VACATION LEAVE EXPENSE	106.60	106.60
	512200 SICK LEAVE EXPENSE	48.04	48.04
	512300 HOLIDAY LEAVE EXPENSE	20.30	20.30
	515100 RETIREMENT PLANS EXPENSE	48.36	48.36
	515200 FICA EXPENSE	49.12	49.12
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	3.84	3.84
	Major Account 510000 Total	746.88	746.88
	Fund 21700 Expenditures Total	746.88	746.88
	Subprogram Expenditures	746.88	746.88

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288.49	288.49
	512100 VACATION LEAVE EXPENSE	333.58	333.58
	512200 SICK LEAVE EXPENSE	153.31	153.31
	512300 HOLIDAY LEAVE EXPENSE	34.44	34.44
	515100 RETIREMENT PLANS EXPENSE	60.64	60.64
	515200 FICA EXPENSE	57.18	57.18
	515400 LIFE & ACCIDENT INS EXP	.13	.13
	515500 HEALTH INSURANCE EXPENSE	115.30	115.30
	Major Account 510000 Total	1,043.07	1,043.07
	Fund 21700 Expenditures Total	1,043.07	1,043.07
	Subprogram Expenditures	1,043.07	1,043.07

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48.14	48.14
	512300 HOLIDAY LEAVE EXPENSE	2.59	2.59
	515100 RETIREMENT PLANS EXPENSE	3.79	3.79
	515200 FICA EXPENSE	3.53	3.53
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	12.95	12.95
	Major Account 510000 Total	71.02	71.02
	Fund 21700 Expenditures Total	71.02	71.02
	Subprogram Expenditures	71.02	71.02

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681.07	681.07
	512100 VACATION LEAVE EXPENSE	65.70	65.70
	512200 SICK LEAVE EXPENSE	7.64	7.64
	512300 HOLIDAY LEAVE EXPENSE	51.95	51.95
	515100 RETIREMENT PLANS EXPENSE	60.37	60.37
	515200 FICA EXPENSE	56.59	56.59
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	515500 HEALTH INSURANCE EXPENSE	157.54	157.54
	Major Account 510000 Total	1,081.03	1,081.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	677.49	677.49
	522800 E-COMMERCE OPER EXP	208.82	208.82
	Major Account 520000 Total	886.31	886.31
	Fund 21700 Expenditures Total	1,967.34	1,967.34
	Subprogram Expenditures	1,967.34	1,967.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,380.32	3,380.32
	511300 OVERTIME PAYMENTS	3.44	3.44
	511800 COMPENSATORY TIME PAID	3.77	3.77
	512100 VACATION LEAVE EXPENSE	335.88	335.88
	512200 SICK LEAVE EXPENSE	104.19	104.19
	512300 HOLIDAY LEAVE EXPENSE	204.52	204.52
	515100 RETIREMENT PLANS EXPENSE	299.74	299.74
	515200 FICA EXPENSE	289.64	289.64
	515400 LIFE & ACCIDENT INS EXP	1.47	1.47
	515500 HEALTH INSURANCE EXPENSE	583.82	583.82
	Major Account 510000 Total	5,206.79	5,206.79
	Fund 21700 Expenditures Total	5,206.79	5,206.79
	Subprogram Expenditures	5,206.79	5,206.79

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21590 PETRO REL REM ACTION COLL				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,035.18	2,035.18
		512100 VACATION LEAVE EXPENSE	109.48	109.48
		512200 SICK LEAVE EXPENSE	24.41	24.41
		512300 HOLIDAY LEAVE EXPENSE	138.75	138.75
		515100 RETIREMENT PLANS EXPENSE	172.71	172.71
		515200 FICA EXPENSE	161.51	161.51
		515400 LIFE & ACCIDENT INS EXP	.50	.50
		515500 HEALTH INSURANCE EXPENSE	413.10	413.10
		Major Account 510000 Total	3,055.64	3,055.64
		Fund 21590 Expenditures Total	3,055.64	3,055.64
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,326.46-	3,326.46-
		Major Account 480000 Total	3,326.46-	3,326.46-
		Fund 21700 Revenue Total	3,326.46-	3,326.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,089.28	52,089.28
		512100 VACATION LEAVE EXPENSE	7,105.38	7,105.38
		512200 SICK LEAVE EXPENSE	1,077.02	1,077.02
		512300 HOLIDAY LEAVE EXPENSE	3,139.78	3,139.78
		515100 RETIREMENT PLANS EXPENSE	4,856.40	4,856.40
		515200 FICA EXPENSE	4,423.20	4,423.20
		515400 LIFE & ACCIDENT INS EXP	14.93	14.93
		515500 HEALTH INSURANCE EXPENSE	10,464.97	10,464.97
		Major Account 510000 Total	83,170.96	83,170.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.94	35.94
		521200 COM EXPENSE - VOICE/DATA	1,471.67	1,471.67
		522200 CONFERENCE REGISTRATION	100.00	100.00
		523202 ELECTRICITY	13.21	13.21
		524600 RENT EXPENSE-BUILDINGS	20.00	20.00
		524700 RENT EXP-OTHER REAL PROP	76.29	76.29
		526100 REP & MAINT-REAL PROPERT	57.14	57.14
		531100 OFFICE SUPPLIES EXPENSE	840.37	840.37
		531101 OUTSIDE VENDOR SUPPLIES	83.80	83.80
		538102 FUEL	38.78	38.78
		542100 SOS TEMP SERV - PERSONNEL	1,507.34	1,507.34
		548700 REFUSE/RECYCLING	14.65	14.65

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	Major Account 520000 Total	4,259.19	4,259.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.02	365.02
	572100 COMMERCIAL TRANSPORTATIO	313.10	313.10
	573100 STATE-OWNED TRANSPORT	217.37	217.37
	574500 PERSONAL VEHICLE MILEAGE	743.66	743.66
	575100 MISC TRAVEL EXPENSE	23.75	23.75
	Major Account 570000 Total	1,662.90	1,662.90
	Fund 21700 Expenditures Total	89,093.05	89,093.05
	Subprogram Revenues	3,326.46-	3,326.46-
	Subprogram Expenditures	92,148.69	92,148.69
	Program Revenues	128,341.76-	128,341.76-
	Program Expenditures	101,183.79	101,183.79

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	10,008.09-	10,008.09-
	Major Account 470000 Total	10,008.09-	10,008.09-
	Fund 21550 Revenue Total	10,008.09-	10,008.09-
	Subprogram Revenues	10,008.09-	10,008.09-

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,290.76	1,290.76
	512100 VACATION LEAVE EXPENSE	216.01	216.01
	512200 SICK LEAVE EXPENSE	110.64	110.64
	512300 HOLIDAY LEAVE EXPENSE	78.80	78.80
	515100 RETIREMENT PLANS EXPENSE	126.99	126.99
	515200 FICA EXPENSE	128.11	128.11
	515400 LIFE & ACCIDENT INS EXP	.23	.23
	515500 HEALTH INSURANCE EXPENSE	44.86	44.86
	Major Account 510000 Total	1,996.40	1,996.40
	Fund 10000 Expenditures Total	1,996.40	1,996.40
	Subprogram Expenditures	1,996.40	1,996.40

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.72	373.72
	512100 VACATION LEAVE EXPENSE	56.29	56.29
	512200 SICK LEAVE EXPENSE	7.13	7.13
	512300 HOLIDAY LEAVE EXPENSE	23.76	23.76
	515100 RETIREMENT PLANS EXPENSE	34.51	34.51
	515200 FICA EXPENSE	32.65	32.65
	515400 LIFE & ACCIDENT INS EXP	.11	.11
	515500 HEALTH INSURANCE EXPENSE	86.35	86.35
	Major Account 510000 Total	614.52	614.52
	Fund 10000 Expenditures Total	614.52	614.52
	Subprogram Expenditures	614.52	614.52

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,718.00	6,718.00
	511800 COMPENSATORY TIME PAID	.23	.23
	512100 VACATION LEAVE EXPENSE	199.86	199.86
	512200 SICK LEAVE EXPENSE	68.33	68.33
	512300 HOLIDAY LEAVE EXPENSE	372.88	372.88
	515100 RETIREMENT PLANS EXPENSE	551.02	551.02
	515200 FICA EXPENSE	536.17	536.17
	515400 LIFE & ACCIDENT INS EXP	1.70	1.70
	515500 HEALTH INSURANCE EXPENSE	703.87	703.87
	Major Account 510000 Total	9,152.06	9,152.06
	Fund 10000 Expenditures Total	9,152.06	9,152.06
	Subprogram Expenditures	9,152.06	9,152.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,397.36	3,397.36
	511300 OVERTIME PAYMENTS	3.44	3.44
	511800 COMPENSATORY TIME PAID	3.50	3.50
	512100 VACATION LEAVE EXPENSE	398.61	398.61
	512200 SICK LEAVE EXPENSE	445.35	445.35
	512300 HOLIDAY LEAVE EXPENSE	184.41	184.41
	515100 RETIREMENT PLANS EXPENSE	331.90	331.90
	515200 FICA EXPENSE	318.52	318.52
	515400 LIFE & ACCIDENT INS EXP	1.39	1.39
	515500 HEALTH INSURANCE EXPENSE	747.14	747.14
	Major Account 510000 Total	5,831.62	5,831.62
	Fund 10000 Expenditures Total	5,831.62	5,831.62
	Subprogram Expenditures	5,831.62	5,831.62

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,740.45	2,740.45
	512100 VACATION LEAVE EXPENSE	6,832.58	6,832.58
	512200 SICK LEAVE EXPENSE	25,131.40	25,131.40
	515100 RETIREMENT PLANS EXPENSE	2,409.03	2,409.03
	515200 FICA EXPENSE	2,654.29	2,654.29
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	30.64	30.64
	Major Account 510000 Total	39,798.51	39,798.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	663.16	663.16
	521200 COM EXPENSE - VOICE/DATA	124.36	124.36
	521500 PUBLICATION & PRINT EXP	2.62	2.62
	527200 REP & MAINT-MOTOR VEHICL	82.88	82.88
	531100 OFFICE SUPPLIES EXPENSE	24.29	24.29
	542100 SOS TEMP SERV - PERSONNEL	350.52	350.52
	Major Account 520000 Total	1,247.83	1,247.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.12	139.12
	Major Account 570000 Total	139.12	139.12
	Fund 10000 Expenditures Total	41,185.46	41,185.46
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,224.51	8,224.51
	512100 VACATION LEAVE EXPENSE	16,963.89	16,963.89
	512200 SICK LEAVE EXPENSE	5,413.72	5,413.72
	515100 RETIREMENT PLANS EXPENSE	2,481.13	2,481.13
	515200 FICA EXPENSE	2,339.13	2,339.13
	515400 LIFE & ACCIDENT INS EXP	.36	.36
	515500 HEALTH INSURANCE EXPENSE	91.92	91.92
	Major Account 510000 Total	35,514.66	35,514.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	373.02	373.02
	521500 PUBLICATION & PRINT EXP	7.85	7.85
	527200 REP & MAINT-MOTOR VEHICL	248.62	248.62
	531100 OFFICE SUPPLIES EXPENSE	72.86	72.86
	542100 SOS TEMP SERV - PERSONNEL	1,051.57	1,051.57
	Major Account 520000 Total	1,753.92	1,753.92
	570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21550 PROPERTY ASSESSMENT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.36	417.36
	Major Account 570000 Total	417.36	417.36
	Fund 21550 Expenditures Total	37,685.94	37,685.94
	Subprogram Expenditures	78,871.40	78,871.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.26	1.26
	Major Account 520000 Total	1.26	1.26
	Fund 21550 Expenditures Total	1.26	1.26
	Subprogram Expenditures	1.26	1.26

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	491.40	491.40
	Major Account 520000 Total	491.40	491.40
	Fund 10000 Expenditures Total	491.40	491.40
	Subprogram Expenditures	491.40	491.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.81	1,418.81
	512100 VACATION LEAVE EXPENSE	6,864.31	6,864.31
	512200 SICK LEAVE EXPENSE	6,349.08	6,349.08
	515100 RETIREMENT PLANS EXPENSE	1,348.81	1,348.81
	515200 FICA EXPENSE	1,119.38	1,119.38
	Major Account 510000 Total	17,100.39	17,100.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,082.90	1,082.90
	521200 COM EXPENSE - VOICE/DATA	79.93	79.93
	531100 OFFICE SUPPLIES EXPENSE	147.41	147.41
	Major Account 520000 Total	1,310.24	1,310.24
	Fund 10000 Expenditures Total	18,410.63	18,410.63
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,256.66	4,256.66
	512100 VACATION LEAVE EXPENSE	13,921.04	13,921.04
	512200 SICK LEAVE EXPENSE	3,214.90	3,214.90
	515100 RETIREMENT PLANS EXPENSE	1,348.73	1,348.73
	515200 FICA EXPENSE	1,636.55	1,636.55
	515500 HEALTH INSURANCE EXPENSE	.07-	.07-
	Major Account 510000 Total	24,377.81	24,377.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	239.76	239.76
	531100 OFFICE SUPPLIES EXPENSE	442.24	442.24
	Major Account 520000 Total	682.00	682.00
	Fund 21550 Expenditures Total	25,059.81	25,059.81
	Subprogram Expenditures	43,470.44	43,470.44

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,425.46	1,425.46
		512100 VACATION LEAVE EXPENSE	182.82	182.82
		512200 SICK LEAVE EXPENSE	163.09	163.09
		512300 HOLIDAY LEAVE EXPENSE	196.77	196.77
		515100 RETIREMENT PLANS EXPENSE	365.11	365.11
		515200 FICA EXPENSE	138.38	138.38
		515400 LIFE & ACCIDENT INS EXP	.26	.26
		515500 HEALTH INSURANCE EXPENSE	292.98	292.98
		Major Account 510000 Total	2,764.87	2,764.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.97	19.97
		521200 COM EXPENSE - VOICE/DATA	687.40	687.40
		521400 DATA PROCESSING EXPENSE	761.03	761.03
		522100 DUES & SUBSCRIPTION EXP	339.00	339.00
		531100 OFFICE SUPPLIES EXPENSE	184.30	184.30
		548700 REFUSE/RECYCLING	5.10	5.10
		Major Account 520000 Total	1,996.80	1,996.80
		Fund 10000 Expenditures Total	4,761.67	4,761.67
21550 PROPERTY ASSESSMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472203 ASSESSOR EXAM STUDY KIT	103.50-	103.50-
		475100 REGISTRATION / LICENSE F	2,535.00-	2,535.00-
		475200 EXAMINATION FEES	200.00-	200.00-
		Major Account 470000 Total	2,838.50-	2,838.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	862.73-	862.73-
		Major Account 480000 Total	862.73-	862.73-
		Fund 21550 Revenue Total	3,701.23-	3,701.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,891.97	5,891.97
		512100 VACATION LEAVE EXPENSE	207.06	207.06
		512200 SICK LEAVE EXPENSE	392.70	392.70
		512300 HOLIDAY LEAVE EXPENSE	196.77	196.77
		515100 RETIREMENT PLANS EXPENSE	500.81	500.81
		515200 FICA EXPENSE	469.38	469.38
		515400 LIFE & ACCIDENT INS EXP	1.14	1.14
		515500 HEALTH INSURANCE EXPENSE	1,012.29	1,012.29
		Major Account 510000 Total	8,672.12	8,672.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	Fund 21550 Expenditures Total	8,672.12	8,672.12
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	241,976.04-	241,976.04-
	456300 CARLINE TAX	27,092.01-	27,092.01-
	Major Account 450000 Total	269,068.05-	269,068.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,256.87-	1,256.87-
	Major Account 480000 Total	1,256.87-	1,256.87-
	Fund 21551 Revenue Total	270,324.92-	270,324.92-
	Subprogram Revenues	274,026.15-	274,026.15-
	Subprogram Expenditures	13,433.79	13,433.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,717.92	9,717.92
	512200 SICK LEAVE EXPENSE	101.66	101.66
	512300 HOLIDAY LEAVE EXPENSE	1,091.06	1,091.06
	515100 RETIREMENT PLANS EXPENSE	816.98	816.98
	515200 FICA EXPENSE	784.90	784.90
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,581.36	1,581.36
	Major Account 510000 Total	14,095.80	14,095.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	469.00	469.00
	542100 SOS TEMP SERV - PERSONNEL	691.44	691.44
	554900 OTHER CONTRACTUAL SERVICES	256.60	256.60
	Major Account 520000 Total	1,417.04	1,417.04
	Fund 10000 Expenditures Total	15,512.84	15,512.84
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,994.44	15,994.44
	512100 VACATION LEAVE EXPENSE	1,515.99	1,515.99
	512200 SICK LEAVE EXPENSE	764.37	764.37
	512300 HOLIDAY LEAVE EXPENSE	424.95	424.95
	515100 RETIREMENT PLANS EXPENSE	1,400.23	1,400.23
	515200 FICA EXPENSE	1,354.90	1,354.90
	515400 LIFE & ACCIDENT INS EXP	3.56	3.56
	515500 HEALTH INSURANCE EXPENSE	2,486.16	2,486.16
	Major Account 510000 Total	23,944.60	23,944.60
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	262.50	262.50
	541700 LEGAL RELATED EXPENSE	155.50	155.50
	Major Account 520000 Total	418.00	418.00
	Fund 21550 Expenditures Total	24,362.60	24,362.60
	Subprogram Expenditures	39,875.44	39,875.44

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 093

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,246.66	1,246.66
	Major Account 520000 Total	1,246.66	1,246.66
	Fund 10000 Expenditures Total	1,246.66	1,246.66
	Subprogram Expenditures	1,246.66	1,246.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	434.50	434.50
	555100 DATA PROC SOFTW LIC FEE	419.99	419.99
	Major Account 520000 Total	854.49	854.49
	Fund 10000 Expenditures Total	854.49	854.49
	Subprogram Expenditures	854.49	854.49

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,660.15	39,660.15
	512100 VACATION LEAVE EXPENSE	5,021.60	5,021.60
	512200 SICK LEAVE EXPENSE	4,994.17	4,994.17
	512300 HOLIDAY LEAVE EXPENSE	2,796.30	2,796.30
	515100 RETIREMENT PLANS EXPENSE	3,929.11	3,929.11
	515200 FICA EXPENSE	3,579.76	3,579.76
	515400 LIFE & ACCIDENT INS EXP	13.29	13.29
	515500 HEALTH INSURANCE EXPENSE	13,754.73	13,754.73
	Major Account 510000 Total	73,749.11	73,749.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.36	8.36
	521200 COM EXPENSE - VOICE/DATA	919.46	919.46
	524600 RENT EXPENSE-BUILDINGS	396.24	396.24
	524700 RENT EXP-OTHER REAL PROP	152.57	152.57
	526100 REP & MAINT-REAL PROPERT	121.78	121.78
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	291.89	291.89
	538100 VEHICLE & EQUIP SUP EXP	77.55	77.55
	548700 REFUSE/RECYCLING	17.74	17.74
	Major Account 520000 Total	2,485.59	2,485.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.80	10.80
	573100 STATE-OWNED TRANSPORT	76.62	76.62
	Major Account 570000 Total	87.42	87.42
	Fund 10000 Expenditures Total	76,322.12	76,322.12
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	58.30-	58.30-
	Major Account 470000 Total	58.30-	58.30-
	Fund 21550 Revenue Total	58.30-	58.30-
	Subprogram Revenues	58.30-	58.30-
	Subprogram Expenditures	76,322.12	76,322.12

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As of July 31, 2013

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.38	35.38
	Major Account 520000 Total	35.38	35.38
	Fund 10000 Expenditures Total	35.38	35.38
	Subprogram Expenditures	35.38	35.38
	Program Revenues	284,092.54-	284,092.54-
	Program Expenditures	272,196.98	272,196.98

Agency Number 016 DEPT OF REVENUE
Program Number 132 PROPERTY TAX CREDIT PROGRAM
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,075.60-	5,075.60-
	486500 MISCELLANEOUS ADJUSTMENT	406,673.43-	406,673.43-
	Major Account 480000 Total	411,749.03-	411,749.03-
	Fund 29610 Revenue Total	411,749.03-	411,749.03-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,158.09-	9,158.09-
	Major Account 590000 Total	9,158.09-	9,158.09-
	Fund 29610 Expenditures Total	9,158.09-	9,158.09-
	Subprogram Revenues	411,749.03-	411,749.03-
	Subprogram Expenditures	9,158.09-	9,158.09-
	Program Revenues	411,749.03-	411,749.03-
	Program Expenditures	9,158.09-	9,158.09-

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72.33	72.33
	512100 VACATION LEAVE EXPENSE	32.77	32.77
	512200 SICK LEAVE EXPENSE	5.74	5.74
	512300 HOLIDAY LEAVE EXPENSE	6.45	6.45
	515100 RETIREMENT PLANS EXPENSE	8.80	8.80
	515200 FICA EXPENSE	8.93	8.93
	Major Account 510000 Total	135.02	135.02
	Fund 21560 Expenditures Total	135.02	135.02
	Subprogram Expenditures	135.02	135.02

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72.83	72.83
	512100 VACATION LEAVE EXPENSE	3.66	3.66
	512200 SICK LEAVE EXPENSE	1.19	1.19
	512300 HOLIDAY LEAVE EXPENSE	5.50	5.50
	515100 RETIREMENT PLANS EXPENSE	6.27	6.27
	515200 FICA EXPENSE	5.99	5.99
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	11.26	11.26
	Major Account 510000 Total	106.72	106.72
	Fund 21560 Expenditures Total	106.72	106.72
	Subprogram Expenditures	106.72	106.72

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.11	353.11
	512100 VACATION LEAVE EXPENSE	20.89	20.89
	512200 SICK LEAVE EXPENSE	5.54	5.54
	512300 HOLIDAY LEAVE EXPENSE	23.58	23.58
	515100 RETIREMENT PLANS EXPENSE	30.23	30.23
	515200 FICA EXPENSE	30.24	30.24
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	10.95	10.95
	Major Account 510000 Total	474.64	474.64
	Fund 21560 Expenditures Total	474.64	474.64
	Subprogram Expenditures	474.64	474.64

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,398.91	2,398.91
	512100 VACATION LEAVE EXPENSE	9.24	9.24
	512200 SICK LEAVE EXPENSE	.69	.69
	512300 HOLIDAY LEAVE EXPENSE	7.20	7.20
	515100 RETIREMENT PLANS EXPENSE	180.91	180.91
	515200 FICA EXPENSE	181.12	181.12
	515400 LIFE & ACCIDENT INS EXP	.52	.52
	515500 HEALTH INSURANCE EXPENSE	171.37	171.37
	Major Account 510000 Total	2,949.96	2,949.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,764.97	2,764.97
	Major Account 520000 Total	2,764.97	2,764.97
	Fund 21560 Expenditures Total	5,714.93	5,714.93
	Subprogram Expenditures	5,714.93	5,714.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,348.20	1,348.20
	511300 OVERTIME PAYMENTS	3.44	3.44
	512100 VACATION LEAVE EXPENSE	181.47	181.47
	512200 SICK LEAVE EXPENSE	60.80	60.80
	512300 HOLIDAY LEAVE EXPENSE	79.16	79.16
	515100 RETIREMENT PLANS EXPENSE	125.21	125.21
	515200 FICA EXPENSE	119.34	119.34
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	338.93	338.93
	Major Account 510000 Total	2,257.03	2,257.03
	Fund 21560 Expenditures Total	2,257.03	2,257.03
	Subprogram Expenditures	2,257.03	2,257.03

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,936.61-	3,936.61-
		484500 REIMB NON-GOVT SOURCES	684.79-	684.79-
		Major Account 480000 Total	4,621.40-	4,621.40-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
		Major Account 490000 Total	1,000,000.00-	1,000,000.00-
		Fund 21560 Revenue Total	1,004,621.40-	1,004,621.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,529.71	60,529.71
		511300 OVERTIME PAYMENTS	41.76	41.76
		511400 ON CALL PAY	455.87	455.87
		511500 SHIFT DIFFERENTIAL PYMT	45.30	45.30
		512100 VACATION LEAVE EXPENSE	9,596.23	9,596.23
		512200 SICK LEAVE EXPENSE	3,854.61	3,854.61
		512300 HOLIDAY LEAVE EXPENSE	3,912.96	3,912.96
		512500 FUNERAL LEAVE EXPENSE	880.12	880.12
		515100 RETIREMENT PLANS EXPENSE	6,054.45	6,054.45
		515200 FICA EXPENSE	5,753.78	5,753.78
		515400 LIFE & ACCIDENT INS EXP	18.04	18.04
		515500 HEALTH INSURANCE EXPENSE	10,562.62	10,562.62
		Major Account 510000 Total	101,705.45	101,705.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,081.53	1,081.53
		521200 COM EXPENSE - VOICE/DATA	9,483.47	9,483.47
		521300 FREIGHT EXPENSE	22.85	22.85
		521500 PUBLICATION & PRINT EXP	371.00	371.00
		522100 DUES & SUBSCRIPTION EXP	16,000.00	16,000.00
		522200 CONFERENCE REGISTRATION	1,644.00	1,644.00
		524600 RENT EXPENSE-BUILDINGS	9,758.40	9,758.40
		525100 RENT EXP-OFFICE EQUIP	2,020.26	2,020.26
		527200 REP & MAINT-MOTOR VEHICL	686.09	686.09
		527800 REP & MAINT-OTHER PROPER	170.00	170.00
		531100 OFFICE SUPPLIES EXPENSE	120.68	120.68
		531101 OUTSIDE VENDOR SUPPLIES	1,696.44	1,696.44
		532100 NON-CAPITALIZED EQUIP PU	1,034.38	1,034.38
		538102 FUEL	647.91	647.91
		541100 ACCTG & AUDITING SERVICES	8,808.75	8,808.75
		542100 SOS TEMP SERV - PERSONNEL	7,850.84	7,850.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	9.28	9.28
	549100 LAUNDRY SERVICES	66.00	66.00
	554901 BACKGROUND CHECK EXPENSE	202.50	202.50
	555200 SOFTWARE - NEW PURCHASES	32.08	32.08
	559100 OTHER OPERATING EXP	15.00	15.00
	559101 LOTTERY ADVERTISING CONT	578,856.32	578,856.32
	559103 LOTTERY PROMOTION	208,816.21	208,816.21
	559105 LOTTERY SECURITY	10,698.94	10,698.94
	559106 LOTTERY ONLINE VENDOR EXP	205,787.34	205,787.34
	559107 LOTTERY INSTANT VENDOR EXPENSE	521,435.73	521,435.73
	559109 ADVERTISING-RELATIONSHIP MKTG	13,454.69	13,454.69
	559120 MISC. RETAILER EXPENSE	750.19	750.19
	Major Account 520000 Total	1,601,520.88	1,601,520.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,308.97	9,308.97
	572100 COMMERCIAL TRANSPORTATIO	3,953.74-	3,953.74-
	573100 STATE-OWNED TRANSPORT	22.00	22.00
	574500 PERSONAL VEHICLE MILEAGE	67.80-	67.80-
	575100 MISC TRAVEL EXPENSE	66.65-	66.65-
	Major Account 570000 Total	5,242.78	5,242.78
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,897.20	2,897.20
	Major Account 580000 Total	2,897.20	2,897.20
	Fund 21560 Expenditures Total	1,711,366.31	1,711,366.31
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,374,707.93-	7,374,707.93-
	472102 LOTTERY CREDIT CARD RECEIPTS	329.00-	329.00-
	Major Account 470000 Total	7,375,036.93-	7,375,036.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,512.85-	20,512.85-
	Major Account 480000 Total	20,512.85-	20,512.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000,000.00	3,000,000.00
	Major Account 490000 Total	3,000,000.00	3,000,000.00
	Fund 61610 Revenue Total	4,395,549.78-	4,395,549.78-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		

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As of July 31, 2013

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,156.87-	3,156.87-
	Major Account 480000 Total	3,156.87-	3,156.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	2,000,000.00-
	Major Account 490000 Total	2,000,000.00-	2,000,000.00-
	Fund 61620 Revenue Total	2,003,156.87-	2,003,156.87-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,760,774.34	1,760,774.34
	559111 LOTTERY WINNINGS	1,760,680.00	1,760,680.00
	Major Account 520000 Total	3,521,454.34	3,521,454.34
	Fund 61620 Expenditures Total	3,521,454.34	3,521,454.34
	Subprogram Revenues	7,403,328.05-	7,403,328.05-
	Subprogram Expenditures	5,232,820.65	5,232,820.65
	Program Revenues	7,403,328.05-	7,403,328.05-
	Program Expenditures	5,241,508.99	5,241,508.99

Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,759.91-	2,759.91-
	Major Account 480000 Total	2,759.91-	2,759.91-
	Fund 21750 Revenue Total	2,759.91-	2,759.91-
	Subprogram Revenues	2,759.91-	2,759.91-
	Program Revenues	2,759.91-	2,759.91-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	33,293.03-	33,293.03-
	Major Account 450000 Total	33,293.03-	33,293.03-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	6,255.00-	6,255.00-
	474161 GENERAL BUSINESS FEES	100.00	100.00
	Major Account 470000 Total	6,155.00-	6,155.00-
	Fund 10000 Revenue Total	39,448.03-	39,448.03-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	623,956.21-	623,956.21-
	Major Account 450000 Total	623,956.21-	623,956.21-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	7,900.00-	7,900.00-
	Major Account 470000 Total	7,900.00-	7,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,045.83-	4,045.83-
	Major Account 480000 Total	4,045.83-	4,045.83-
	Fund 21660 Revenue Total	635,902.04-	635,902.04-
	Subprogram Revenues	675,350.07-	675,350.07-

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.68	57.68
	512100 VACATION LEAVE EXPENSE	17.53	17.53
	512200 SICK LEAVE EXPENSE	5.74	5.74
	512300 HOLIDAY LEAVE EXPENSE	3.52	3.52
	515100 RETIREMENT PLANS EXPENSE	6.32	6.32
	515200 FICA EXPENSE	6.44	6.44
	Major Account 510000 Total	97.23	97.23
	Fund 21660 Expenditures Total	97.23	97.23
	Subprogram Expenditures	97.23	97.23

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,255.50	10,255.50
	512100 VACATION LEAVE EXPENSE	431.56	431.56
	512200 SICK LEAVE EXPENSE	104.45	104.45
	512300 HOLIDAY LEAVE EXPENSE	571.91	571.91
	515100 RETIREMENT PLANS EXPENSE	850.95	850.95
	515200 FICA EXPENSE	804.97	804.97
	515400 LIFE & ACCIDENT INS EXP	2.19	2.19
	515500 HEALTH INSURANCE EXPENSE	1,649.41	1,649.41
	Major Account 510000 Total	14,670.94	14,670.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	283.52	283.52
	521400 DATA PROCESSING EXPENSE	29.96	29.96
	522200 CONFERENCE REGISTRATION	342.00	342.00
	531100 OFFICE SUPPLIES EXPENSE	35.52	35.52
	548700 REFUSE/RECYCLING	1.02	1.02
	Major Account 520000 Total	692.02	692.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	108.08	108.08
	Major Account 570000 Total	108.08	108.08
	Fund 21660 Expenditures Total	15,471.04	15,471.04
	Subprogram Expenditures	15,471.04	15,471.04

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	800.82	800.82
	512100 VACATION LEAVE EXPENSE	67.92	67.92
	512200 SICK LEAVE EXPENSE	3.06	3.06
	512300 HOLIDAY LEAVE EXPENSE	23.00	23.00
	515100 RETIREMENT PLANS EXPENSE	66.96	66.96
	515200 FICA EXPENSE	63.90	63.90
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	156.27	156.27
	Major Account 510000 Total	1,182.05	1,182.05
	Fund 21660 Expenditures Total	1,182.05	1,182.05
	Subprogram Expenditures	1,182.05	1,182.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64.42	64.42
	512100 VACATION LEAVE EXPENSE	1.96	1.96
	512300 HOLIDAY LEAVE EXPENSE	3.91	3.91
	515100 RETIREMENT PLANS EXPENSE	5.28	5.28
	515200 FICA EXPENSE	5.29	5.29
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	Major Account 510000 Total	80.88	80.88
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	676.24	676.24
	Major Account 520000 Total	676.24	676.24
	Fund 21660 Expenditures Total	757.12	757.12
	Subprogram Expenditures	757.12	757.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,037.60	2,037.60
	511300 OVERTIME PAYMENTS	3.44	3.44
	512100 VACATION LEAVE EXPENSE	298.32	298.32
	512200 SICK LEAVE EXPENSE	64.70	64.70
	512300 HOLIDAY LEAVE EXPENSE	128.66	128.66
	515100 RETIREMENT PLANS EXPENSE	189.59	189.59
	515200 FICA EXPENSE	182.18	182.18
	515400 LIFE & ACCIDENT INS EXP	.57	.57
	515500 HEALTH INSURANCE EXPENSE	455.34	455.34
	Major Account 510000 Total	3,360.40	3,360.40
	Fund 21660 Expenditures Total	3,360.40	3,360.40
	Subprogram Expenditures	3,360.40	3,360.40

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	20.00-	20.00-
		Major Account 480000 Total	20.00-	20.00-
		Fund 21660 Revenue Total	20.00-	20.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,509.73	44,509.73
		512100 VACATION LEAVE EXPENSE	5,390.88	5,390.88
		512200 SICK LEAVE EXPENSE	2,790.76	2,790.76
		512300 HOLIDAY LEAVE EXPENSE	2,881.79	2,881.79
		515100 RETIREMENT PLANS EXPENSE	4,240.75	4,240.75
		515200 FICA EXPENSE	3,985.57	3,985.57
		515400 LIFE & ACCIDENT INS EXP	14.74	14.74
		515500 HEALTH INSURANCE EXPENSE	9,133.02	9,133.02
		516200 TUITION ASSISTANCE	1,320.00	1,320.00
		Major Account 510000 Total	74,267.24	74,267.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	909.37	909.37
		521200 COM EXPENSE - VOICE/DATA	1,700.42	1,700.42
		521500 PUBLICATION & PRINT EXP	66.60	66.60
		522200 CONFERENCE REGISTRATION	375.00	375.00
		524600 RENT EXPENSE-BUILDINGS	130.00	130.00
		526100 REP & MAINT-REAL PROPERT	7.49	7.49
		531100 OFFICE SUPPLIES EXPENSE	929.50	929.50
		532100 NON-CAPITALIZED EQUIP PU	448.69	448.69
		538102 FUEL	20.77	20.77
		548700 REFUSE/RECYCLING	9.28	9.28
		549100 LAUNDRY SERVICES	66.00	66.00
		554901 BACKGROUND CHECK EXPENSE	12.50	12.50
		Major Account 520000 Total	4,675.62	4,675.62
		570000 Travel Expenses		
		571100 BOARD & LODGING	188.75	188.75
		Major Account 570000 Total	188.75	188.75
		Fund 21660 Expenditures Total	79,131.61	79,131.61
		Subprogram Revenues	20.00-	20.00-
		Subprogram Expenditures	79,131.61	79,131.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,193.00	1,193.00
	454408 PRO/AMATEUR MMA ATHL TAX	846.00-	846.00-
	Major Account 450000 Total	347.00	347.00
	470000 Revenues - Sales & Charges		
	475102 PRO WRESTLER LICENSE FEE	80.00-	80.00-
	476102 TIMEKEEPER'S LICENSE FEE	20.00-	20.00-
	476103 MATCHMAKER'S LICENSE FEE	50.00-	50.00-
	476105 SECOND'S LICENSE FEE	710.00-	710.00-
	476106 JUDGE'S LICENSE FEE	40.00-	40.00-
	476109 PROFESSIONAL WRESTLING	175.00-	175.00-
	476110 PROFESSIONAL BOXING	175.00-	175.00-
	476111 PRO BOXER'S LICENSE FEE	2,035.00-	2,035.00-
	476115 ANNOUNCER LICENSE	100.00-	100.00-
	476116 AMATEUR MMA CLUB FEE	100.00-	100.00-
	476117 PROFESSIONAL MMA CLUB FEE	350.00-	350.00-
	476118 PRFESSIONAL MMA STATE LICENSE	140.00-	140.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	840.00-	840.00-
	476120 MMA REGISTERY PHOTOGRAPHS	80.00-	80.00-
	476121 WEIGH IN FEE	250.00-	250.00-
	Major Account 470000 Total	5,145.00-	5,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.79-	258.79-
	486600 MISCELLANEOUS COLLECTION FEE	51.90-	51.90-
	Major Account 480000 Total	310.69-	310.69-
	Fund 24310 Revenue Total	5,108.69-	5,108.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,444.40	2,444.40
	511600 PER DIEM PAYMENTS	540.00	540.00
	512100 VACATION LEAVE EXPENSE	44.39	44.39
	512200 SICK LEAVE EXPENSE	80.48	80.48
	512300 HOLIDAY LEAVE EXPENSE	142.92	142.92
	515100 RETIREMENT PLANS EXPENSE	207.54	207.54
	515200 FICA EXPENSE	212.42	212.42
	515400 LIFE & ACCIDENT INS EXP	1.01	1.01
	515500 HEALTH INSURANCE EXPENSE	1,416.29	1,416.29
	Major Account 510000 Total	5,089.45	5,089.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	160.09	160.09
	521400 DATA PROCESSING EXPENSE	29.96	29.96
	521800 CASH SHORT ADJUSTMENT	4.00-	4.00-
	Major Account 520000 Total	186.51	186.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.69	93.69
	574500 PERSONAL VEHICLE MILEAGE	398.89	398.89
	Major Account 570000 Total	492.58	492.58
	Fund 24310 Expenditures Total	5,768.54	5,768.54
	Subprogram Revenues	5,108.69-	5,108.69-
	Subprogram Expenditures	5,768.54	5,768.54
	Program Revenues	680,478.76-	680,478.76-
	Program Expenditures	105,767.99	105,767.99

Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	86,392.23-	86,392.23-
	Major Account 450000 Total	86,392.23-	86,392.23-
	Fund 25710 Revenue Total	86,392.23-	86,392.23-
	Subprogram Revenues	86,392.23-	86,392.23-
	Program Revenues	86,392.23-	86,392.23-

Agency Number 016 DEPT OF REVENUE
Program Number 513 ENVIRON CONTROL
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	287.53-	287.53-
	454803 TIRE FEE RECEIPTS	190,518.55-	190,518.55-
	454852 WASTE RED & RECYCLING REF	649.10	649.10
	Major Account 450000 Total	190,156.98-	190,156.98-
	Fund 28390 Revenue Total	190,156.98-	190,156.98-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	915,517.00-	915,517.00-
	453252 PETRO REL REM ACTION RFDS	359.00	359.00
	Major Account 450000 Total	915,158.00-	915,158.00-
	Fund 28490 Revenue Total	915,158.00-	915,158.00-
	Subprogram Revenues	1,105,314.98-	1,105,314.98-
	Program Revenues	1,105,314.98-	1,105,314.98-

Agency Number 016 DEPT OF REVENUE
Program Number 516 NE ETHANOL BOARD
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	45,021.99-	45,021.99-
	Major Account 450000 Total	45,021.99-	45,021.99-
	Fund 21600 Revenue Total	45,021.99-	45,021.99-
	Subprogram Revenues	45,021.99-	45,021.99-
	Program Revenues	45,021.99-	45,021.99-

Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	298,825.50-	298,825.50-
	Major Account 450000 Total	298,825.50-	298,825.50-
	Fund 26710 Revenue Total	298,825.50-	298,825.50-
	Subprogram Revenues	298,825.50-	298,825.50-
	Program Revenues	298,825.50-	298,825.50-

Agency Number 016 DEPT OF REVENUE
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	2,285.16-	2,285.16-
	Major Account 450000 Total	2,285.16-	2,285.16-
	Fund 28400 Revenue Total	2,285.16-	2,285.16-
	Subprogram Revenues	2,285.16-	2,285.16-
	Program Revenues	2,285.16-	2,285.16-
	Agency Revenues	261,635,765.28-	261,635,765.28-
	Agency Expenditures	7,704,577.34	7,704,577.34

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61700 AERONAUTICS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,948.06-	14,948.06-
		481200 GAIN OR LOSS-SALE OF INV	93,011.72	93,011.72
		Major Account 480000 Total	78,063.66	78,063.66
		Fund 61700 Revenue Total	78,063.66	78,063.66
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	206.04	206.04
		Major Account 520000 Total	206.04	206.04
		Fund 61700 Expenditures Total	206.04	206.04
		Subprogram Revenues	78,063.66	78,063.66
		Subprogram Expenditures	206.04	206.04
		Program Revenues	78,063.66	78,063.66
		Program Expenditures	206.04	206.04

Agency Number 017 DEPT OF AERONAUTICS
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 110

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH				
	Revenues	450000 Taxes		
		453100 AVIATION FUELS TAX	113,357.90-	113,357.90-
		Major Account 450000 Total	113,357.90-	113,357.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,233.33-	12,233.33-
		484500 REIMB NON-GOVT SOURCES	53.53-	53.53-
		Major Account 480000 Total	12,286.86-	12,286.86-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	6.53-	6.53-
		Major Account 490000 Total	6.53-	6.53-
		Fund 21710 Revenue Total	125,651.29-	125,651.29-
	Expenditures	510000 Personal Services		
		511100 PERM SALARIES-FAIRMONT	22,332.87	22,332.87
		512100 VACATION LEAVE EXPENSE	4,731.06	4,731.06
		512200 SICK LEAVE EXPENSE	399.69	399.69
		512300 HOLIDAY LEAVE EXPENSE	1,443.35	1,443.35
		515100 RETIREMENT EXP-FAIRMONT	2,164.55	2,164.55
		515200 OASDI EXP-FAIRMONT	2,015.29	2,015.29
		515400 LIFE & ACC INS-FAIRMONT	6.72	6.72
		515500 HEALTH INS EXP-FAIRMONT	5,198.96	5,198.96
		516300 EMPLOYEE ASSISTANCE PRO	60.00	60.00
		Major Account 510000 Total	38,352.49	38,352.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	469.08	469.08
		521200 COM EXPENSE - VOICE/DATA	258.75	258.75
		521290 COM EXPNS-DATA ONLY PIREPS	788.67	788.67
		521400 DATA PROCESSING EXPENSE	234.00	234.00
		521500 PUBLICATION & PRINT EXP	1,947.21	1,947.21
		522100 DUES & SUBSCRIPTION EXP	123.60	123.60
		522200 CONFERENCE REGISTRATION	915.75	915.75
		524600 RENT EXPENSE-BUILDINGS	8,562.22	8,562.22
		531100 OFFICE SUPPLIES EXPENSE	196.10	196.10
		533100 HOUSEHOLD & INSTIT EXP	34.58	34.58
		547100 EDUCATIONAL SERVICES	75.00	75.00
		Major Account 520000 Total	13,604.96	13,604.96
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	67.68	67.68
		574500 PRSNL VEH MLG-HRVRD ADMN	187.31	187.31
		Major Account 570000 Total	254.99	254.99

Agency Number 017 DEPT OF AERONAUTICS
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 110

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	Fund 21710 Expenditures Total	52,212.44	52,212.44
	Subprogram Revenues	125,651.29-	125,651.29-
	Subprogram Expenditures	52,212.44	52,212.44

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-HOLDREGE	24,138.49-	24,138.49-
	Major Account 460000 Total	24,138.49-	24,138.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,600.00-	2,600.00-
	Major Account 470000 Total	2,600.00-	2,600.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10.26-	10.26-
	Major Account 480000 Total	10.26-	10.26-
	Fund 21710 Revenue Total	26,748.75-	26,748.75-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-O'NEILL	23,912.20	23,912.20
	512100 VACATION LEAVE EXPENSE	1,888.54	1,888.54
	512200 SICK LEAVE EXPENSE	900.63	900.63
	512300 HOLIDAY LEAVE EXPENSE	1,421.80	1,421.80
	515100 RETIREMENT EXP-O'NEILL	2,105.87	2,105.87
	515200 OASDI EXP-O'NEILL	1,990.11	1,990.11
	515400 LIFE & ACC INS-O'NEILL	5.76	5.76
	515500 HEALTH INS EXP-O'NEILL	3,792.66	3,792.66
	516300 EMPLOYEE ASSISTANCE PRO	72.00	72.00
	Major Account 510000 Total	36,089.57	36,089.57
	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM	84.54	84.54
	521177 POSTAGE EXP-NELIGH	78.11	78.11
	521200 COMM EXP-VOICE/DATA-GRA	177.56	177.56
	521290 COM EXPENSE - DATA ONLY	150.55	150.55
	521577 PRINT/PUBLCATN FEE-F3HDE10	1.50	1.50
	522100 LIC/REG FEES-RUCHVILLE	30.42	30.42
	531100 OFFICE SUPPLY EXP-GRANT PROG	204.83	204.83
	533900 FOOD EXPENSE- 5010 INSPECTIONS	1.98	1.98
	541177 ACCT/AUDIT EXP-WAYNE	1,459.88	1,459.88
	Major Account 520000 Total	2,189.37	2,189.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSP-SCRIBNER	300.80	300.80
	573177 STATE OWNED TRANSP-F30G309	335.52	335.52
	574500 PERS VEH MILEAGE-HARVARD	35.26	35.26
	Major Account 570000 Total	671.58	671.58
	Fund 21710 Expenditures Total	38,950.52	38,950.52
	Subprogram Revenues	26,748.75-	26,748.75-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	Subprogram Expenditures	38,950.52	38,950.52

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	14,873.09-	14,873.09-
		472100 SALE OF SUP & MAT	5.00-	5.00-
		Major Account 470000 Total	14,878.09-	14,878.09-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	80.46-	80.46-
		486500 MISCELLANEOUS ADJUSTMENT	1,750.00-	1,750.00-
		Major Account 480000 Total	1,830.46-	1,830.46-
		Fund 21710 Revenue Total	16,708.55-	16,708.55-
	Expenditures	510000 Personal Services		
		511100 PERM SALARIES-SCRIBNER	11,583.43	11,583.43
		511400 ON CALL PAY	586.46	586.46
		511800 COMPENSATORY TIME PAID	67.73	67.73
		512100 VACATION LEAVE EXPENSE	1,342.78	1,342.78
		512200 SICK LEAVE EXPENSE	15.39	15.39
		512300 HOLIDAY LEAVE EXPENSE	692.72	692.72
		515100 RETIREMENT EXP-SCRIBNER	1,069.93	1,069.93
		515200 OASDI EXP-SCRIBNER	1,015.58	1,015.58
		515400 LIFE INS EXP-SCRIBNER	2.88	2.88
		515500 HEALTH INS EXP-SCRIBNER	2,766.12	2,766.12
		516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
		Major Account 510000 Total	19,179.02	19,179.02
		520000 Operating Expenses		
		521200 COMM EXP-VOICE-DATA-THE	265.15	265.15
		521290 COMM EXP-DATA ONLY-THEDFORD	120.40	120.40
		523201 NATURAL GAS	12.11	12.11
		523202 ELECTRIC SERVICE-THEDFORD VOR	774.55	774.55
		523203 WATER	7.47	7.47
		523204 SEWER	4.95	4.95
		524100 LAND RENT EXPENSE-THEDFORD	830.74	830.74
		527100 REP & MAINT-OFFICE EQUIP	75.30	75.30
		531100 OFFICE SUPPLIES-SHOP	33.94	33.94
		533100 AGRICULTURAL EXP-OGALLALA	67.38	67.38
		534500 AGRICULTURAL EXP-AWOS	37.16	37.16
		534700 ENGR/TECH SUPPLY-THEDFORD	1,286.07	1,286.07
		558100 INVENTORIES FOR RESALE-BEACON	189.54	189.54
		Major Account 520000 Total	3,704.76	3,704.76
		570000 Travel Expenses		
		571100 BOARD & LODGING-SCRIBNER	911.02	911.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSP-ROUTER #2	2,241.32	2,241.32
	Major Account 570000 Total	3,152.34	3,152.34
	Fund 21710 Expenditures Total	26,036.12	26,036.12
	Subprogram Revenues	16,708.55-	16,708.55-
	Subprogram Expenditures	26,036.12	26,036.12

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	5,160.74-	5,160.74-
		474100 GENERAL BUSINESS FEES	97.00-	97.00-
		Major Account 470000 Total	5,257.74-	5,257.74-
		480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE	78,019.39-	78,019.39-
		483200 BUILDING & SPACE RENTAL	9,992.50-	9,992.50-
		484500 REIMB NON-GOVT SOURCES	149.50-	149.50-
		Major Account 480000 Total	88,161.39-	88,161.39-
		Fund 21710 Revenue Total	93,419.13-	93,419.13-
	Expenditures	510000 Personal Services		
		511100 PERM SALARIES-MGR RES	7,114.99	7,114.99
		511800 COMPENSATORY TIME PAID	37.09	37.09
		512100 VACATION LEAVE EXPENSE	1,050.97	1,050.97
		512200 SICK LEAVE EXPENSE	157.62	157.62
		512300 HOLIDAY LEAVE EXPENSE	455.07	455.07
		512700 INJURY LEAVE EXPENSE	185.44	185.44
		515100 RETIREMENT EXP-MGR RES	674.01	674.01
		515200 OASDI EXP-MGR RES	634.32	634.32
		515400 LIFE & ACC INS-MGR RES	2.88	2.88
		515500 HEALTH INS EXP-MGR RES	2,090.02	2,090.02
		516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
		Major Account 510000 Total	12,438.41	12,438.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.55	21.55
		521200 COM EXPENSE - VOICE/DATA	446.04	446.04
		521290 COM EXPENSE - DATA ONLY	58.95	58.95
		521300 FREIGHT EXP-EQUIPMENT	26.50	26.50
		523201 NAT GAS EXP-HARVARD	238.40	238.40
		523202 ELECTRICITY EXP-MGRS HOUSE	1,335.68	1,335.68
		525500 RNT EXP-OTHR PERS PROP-GROUNDS	655.50	655.50
		526101 REP/MAINT-REAL PROP-MGR HOUSE	151.33	151.33
		526102 R&M REAL PROP/OTHER-EQUIP	939.85	939.85
		527200 R&M MOTOR VEHS-EQUIPMENT	46.26	46.26
		531100 OFFICE SUPPLIES EXPENSE	6.99	6.99
		533900 SCB DRNKING WATER-MGR HOUSE	19.47	19.47
		534800 CONST/MAINT SUPP EXP-MGR HOUSE	8,345.46	8,345.46
		538101 GAS & OIL-EQUIPMENT	533.57	533.57
		538102 OTHER VEH SUPP-EQUIPMENT	1,681.94	1,681.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	542577 ENGR SVCS-SCRIBNER	7,638.74	7,638.74
	548700 TRASH EXPENSE-BUILDINGS	71.50	71.50
	549600 CONSTRUCTION SVCS-BUILDINGS	2,060.00	2,060.00
	558100 INVENTORIES FOR RESALE	4,608.00	4,608.00
	Major Account 520000 Total	28,885.73	28,885.73
	Fund 21710 Expenditures Total	41,324.14	41,324.14
	Subprogram Revenues	93,419.13-	93,419.13-
	Subprogram Expenditures	41,324.14	41,324.14

Agency Number 017 DEPT OF AERONAUTICS
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 130

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,983.36-	12,983.36-
	Major Account 470000 Total	12,983.36-	12,983.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	102.44-	102.44-
	Major Account 480000 Total	102.44-	102.44-
	Fund 21710 Revenue Total	13,085.80-	13,085.80-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	4,629.11	4,629.11
	512100 VACATION LEAVE EXPENSE	68.89	68.89
	512300 HOLIDAY LEAVE EXPENSE	250.16	250.16
	515100 RETIREMENT EXP-SCRIBNER	370.52	370.52
	515200 OASDI EXP-SCRIBNER	361.50	361.50
	515400 LIFE & ACC INS-SCRIBNER	1.92	1.92
	515500 HEALTH INS EXP-SCRIBNER	639.52	639.52
	516300 EMPLOYEE ASSISTANCE PRO	24.00	24.00
	Major Account 510000 Total	6,345.62	6,345.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ROUTER	.88	.88
	521200 COMM EXPENSE-MARKING	40.98	40.98
	521290 COMM EXP-DATA ONLY-MARKING	27.80	27.80
	527800 REP & MAINT-SEALER	888.53	888.53
	538101 GAS & OIL-SEALER	2,637.15	2,637.15
	538102 OTHER VEH SUP EXP-SEALER	96.58	96.58
	Major Account 520000 Total	3,691.92	3,691.92
	570000 Travel Expenses		
	571101 MEALS-SCRIBNER	448.11	448.11
	571102 BOARD & LODGING-SCRIBNER	1,390.56	1,390.56
	Major Account 570000 Total	1,838.67	1,838.67
	Fund 21710 Expenditures Total	11,876.21	11,876.21
	Subprogram Revenues	13,085.80-	13,085.80-
	Subprogram Expenditures	11,876.21	11,876.21
	Program Revenues	275,613.52-	275,613.52-
	Program Expenditures	170,399.43	170,399.43

Agency Number 017 DEPT OF AERONAUTICS
Program Number 301 PUBLIC AIRPORTS
Agency Subprogram 310

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS THRU GRANT-HOLDREGE	871,102.00-	871,102.00-
		465101 HANGAR LOAN REPAYMENT	28,244.00-	28,244.00-
		465102 FUEL LOAN REPAYMENT	2,193.33-	2,193.33-
		Major Account 460000 Total	901,539.33-	901,539.33-
		Fund 21710 Revenue Total	901,539.33-	901,539.33-
	Expenditures	590000 Government Aid		
		593101 AIP FED SHARE-HOLDREGE	945,530.00	945,530.00
		593102 AIP STATE SHARE/DAVID C	3,165.49	3,165.49
		593105 NON-PRIMARY ENT-TRANSFER EXP	100.00	100.00
		Major Account 590000 Total	948,795.49	948,795.49
		Fund 21710 Expenditures Total	948,795.49	948,795.49
		Subprogram Revenues	901,539.33-	901,539.33-
		Subprogram Expenditures	948,795.49	948,795.49
		Program Revenues	901,539.33-	901,539.33-
		Program Expenditures	948,795.49	948,795.49

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH				
	Revenues	480000 Revenues - Miscellaneous		
		483300 EQUIPMENT LEASE OR RENTA	30,347.61-	30,347.61-
		484500 REIMB NON-GOVT SOURCE	192.18-	192.18-
		486500 MISCELLANEOUS ADJUSTMENT	515.09-	515.09-
		Major Account 480000 Total	31,054.88-	31,054.88-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	105.00	105.00
		Major Account 490000 Total	105.00	105.00
		Fund 21710 Revenue Total	30,949.88-	30,949.88-
	Expenditures	510000 Personal Services		
		511100 PERM SALARIES-SCHEDULING	3,266.95	3,266.95
		511300 OVERTIME PAYMENTS-PLANE ADMIN	214.84	214.84
		512100 VACATION LEAVE EXPENSE	22.04	22.04
		512200 SICK LEAVE EXPENSE	21.55	21.55
		512300 HOLIDAY LEAVE EXPENSE	176.28	176.28
		515100 RETIREMENT EXP-SCHEDULING	277.18	277.18
		515200 OASDI EXP-SCHEDULING	209.48	209.48
		515400 LIFE & ACC INS-SCHEDULING	.96	.96
		515500 HEALTH INS EXP-SCHEDULING	1,180.08	1,180.08
		516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
		Major Account 510000 Total	5,405.36	5,405.36
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	82.84	82.84
		521290 COM EXPENSE - DATA ONLY	208.06	208.06
		522100 DUES&SUBSCRIPTIONS - SCHEDULNG	190.14	190.14
		524600 HANGAR STORAGE/TIEDOWN-TRAVEL	5,503.28	5,503.28
		525500 EQUIP RENTAL EXP-MAINT.	440.50	440.50
		527810 MAINT & INSPECT-OTH AG TRVL	3,614.53	3,614.53
		527811 REP & MAINT - AVIONICS	10,193.95	10,193.95
		531100 OFFICE SUPPLIES-SCHEDULING	132.57	132.57
		538101 GAS & OIL-PIREPS	6,812.79	6,812.79
		544100 MEDICAL SERVICES-PILOTS	120.00	120.00
		547100 EDUCATION SVCS-STAFF-OPS	75.00	75.00
		Major Account 520000 Total	27,373.66	27,373.66
		570000 Travel Expenses		
		571100 BOARD & LODGING-PLANE ADMIN	192.55	192.55
		571900 MEALS ONE DAY TRVL-PLANE MAINT	143.53	143.53
		572100 COMMRCL TRANSPORT-PILOTS	82.70	82.70
		573100 VEHICLE RNTL-PLANE MAINT	226.37	226.37

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	574500 PERS VEH MILEAGE-ADMIN	42.98	42.98
	Major Account 570000 Total	688.13	688.13
	Fund 21710 Expenditures Total	33,467.15	33,467.15
	Subprogram Revenues	30,949.88-	30,949.88-
	Subprogram Expenditures	33,467.15	33,467.15

Agency Number 017 DEPT OF AERONAUTICS
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 515

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE	1,958.50-	1,958.50-
	483302 RECEIPTS/RES RIGHT ENGINE	1,987.50-	1,987.50-
	483303 RECEIPTS/RES AVIONICS	376.50-	376.50-
	483304 RECEIPTS/RES REFURBISH	612.00-	612.00-
	483305 RECEIPTS-DEPR RESERVES	314.00-	314.00-
	Major Account 480000 Total	5,248.50-	5,248.50-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE	40.00-	40.00-
	493102 TRANSFERS IN/RES RIGHT ENGINE	45.00-	45.00-
	493103 TRANSFERS IN/RES AVIONICS	10.00-	10.00-
	493104 TRANSFERS IN/RES REFURBISH	10.00-	10.00-
	Major Account 490000 Total	105.00-	105.00-
	Fund 21710 Revenue Total	5,353.50-	5,353.50-
	Subprogram Revenues	5,353.50-	5,353.50-
	Program Revenues	36,303.38-	36,303.38-
	Program Expenditures	33,467.15	33,467.15
	Agency Revenues	1,135,392.57-	1,135,392.57-
	Agency Expenditures	1,152,868.11	1,152,868.11

Agency Number 018 DEPT OF AGRICULTURE
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	375.00-	375.00-
	Major Account 480000 Total	375.00-	375.00-
	Fund 61270 Revenue Total	375.00-	375.00-
	Subprogram Revenues	375.00-	375.00-
	Program Revenues	375.00-	375.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	659.55-	659.55-
	Major Account 480000 Total	659.55-	659.55-
	Fund 51810 Revenue Total	659.55-	659.55-
	Subprogram Revenues	659.55-	659.55-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1.05	1.05
		Major Account 470000 Total	1.05	1.05
		Fund 10000 Revenue Total	1.05	1.05
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,017.16	21,017.16
		512100 VACATION LEAVE EXPENSE	3,681.16	3,681.16
		512200 SICK LEAVE EXPENSE	429.62	429.62
		512300 HOLIDAY LEAVE EXPENSE	1,252.77	1,252.77
		515100 RETIREMENT PLANS EXPENSE	1,975.33	1,975.33
		515200 FICA EXPENSE	1,901.46	1,901.46
		515400 LIFE & ACCIDENT INS EXP	4.49	4.49
		515500 HEALTH INSURANCE EXPENSE	3,750.41	3,750.41
		516300 EMPLOYEE ASSISTANCE PRO	1,812.00	1,812.00
		Major Account 510000 Total	35,824.40	35,824.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.36	20.36
		521200 COM EXPENSE - VOICE/DATA	49.98	49.98
		521400 DATA PROCESSING EXPENSE	3,569.20	3,569.20
		521500 PUBLICATION & PRINT EXP	1,271.26-	1,271.26-
		522100 DUES & SUBSCRIPTION EXP	17,021.60	17,021.60
		522200 CONFERENCE REGISTRATION	1,105.00	1,105.00
		524600 RENT EXPENSE-BUILDINGS	75.00	75.00
		527100 REP & MAINT-OFFICE EQUIP	56.63	56.63
		527800 REP & MAINT-OTHER PROPER	331.47	331.47
		531100 OFFICE SUPPLIES EXPENSE	97.31	97.31
		533100 HOUSEHOLD & INSTIT EXP	13.98	13.98
		559100 OTHER OPERATING EXP	27.45	27.45
		Major Account 520000 Total	21,096.72	21,096.72
		570000 Travel Expenses		
		571100 BOARD & LODGING	909.06	909.06
		572100 COMMERCIAL TRANSPORTATIO	372.30	372.30
		573100 STATE-OWNED TRANSPORT	989.33	989.33
		574500 PERSONAL VEHICLE MILEAGE	1,204.60	1,204.60
		Major Account 570000 Total	3,475.29	3,475.29
		Fund 10000 Expenditures Total	60,396.41	60,396.41
20840 NE AG PROD MKTG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	195.61-	195.61-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	250.00-	250.00-
		Major Account 480000 Total	445.61-	445.61-
		Fund 20840 Revenue Total	445.61-	445.61-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.36	32.36
		559100 OTHER OPERATING EXP	2.32	2.32
		Major Account 520000 Total	34.68	34.68
		Fund 20840 Expenditures Total	34.68	34.68
		Subprogram Revenues	444.56-	444.56-
		Subprogram Expenditures	60,431.09	60,431.09

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,559.72	16,559.72
		511800 COMPENSATORY TIME PAID	15.69	15.69
		512100 VACATION LEAVE EXPENSE	1,133.04	1,133.04
		512200 SICK LEAVE EXPENSE	21.55	21.55
		512300 HOLIDAY LEAVE EXPENSE	946.11	946.11
		515100 RETIREMENT PLANS EXPENSE	1,398.56	1,398.56
		515200 FICA EXPENSE	1,347.43	1,347.43
		515400 LIFE & ACCIDENT INS EXP	4.69	4.69
		515500 HEALTH INSURANCE EXPENSE	1,874.52	1,874.52
		Major Account 510000 Total	23,301.31	23,301.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	63.75	63.75
		521400 DATA PROCESSING EXPENSE	989.41	989.41
		521500 PUBLICATION & PRINT EXP	159.92	159.92
		531100 OFFICE SUPPLIES EXPENSE	18.54	18.54
		559100 OTHER OPERATING EXP	69.30	69.30
		Fund 10000 Total	1,300.92	1,300.92
		Fund 10000 Expenditures Total	23,301.31	23,301.31
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	50.72-	50.72-
		Major Account 800000 Total	50.72-	50.72-
		Fund 10000 Expenditures Total	50.72-	50.72-
		Subprogram Expenditures	24,602.23	24,602.23

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,813.00-	1,813.00-
	Major Account 470000 Total	1,813.00-	1,813.00-
	Fund 20840 Revenue Total	1,813.00-	1,813.00-
	Subprogram Revenues	1,813.00-	1,813.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41820 USDA AG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.50-	34.50-
	Major Account 480000 Total	34.50-	34.50-
	Fund 41820 Revenue Total	34.50-	34.50-
	Subprogram Revenues	34.50-	34.50-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	33,276.13	33,276.13
	524900 RENT EXP-DEPR SURCHARGE	7,036.39	7,036.39
	Major Account 520000 Total	40,312.52	40,312.52
	Fund 10000 Expenditures Total	40,312.52	40,312.52
	Subprogram Expenditures	40,312.52	40,312.52

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI
Agency Subprogram 025

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,455.30	2,455.30
		512300 HOLIDAY LEAVE EXPENSE	130.74	130.74
		515100 RETIREMENT PLANS EXPENSE	193.66	193.66
		515200 FICA EXPENSE	195.93	195.93
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		Major Account 510000 Total	2,976.11	2,976.11
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	83.40	83.40
		527400 REP & MAINT-DATA PROC	495.00	495.00
		531100 OFFICE SUPPLIES EXPENSE	9.82	9.82
		Major Account 520000 Total	588.22	588.22
		Fund 10000 Expenditures Total	3,564.33	3,564.33
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,014.00-	1,014.00-
		Major Account 470000 Total	1,014.00-	1,014.00-
		Fund 20840 Revenue Total	1,014.00-	1,014.00-
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	30,954.89-	30,954.89-
		Major Account 470000 Total	30,954.89-	30,954.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	82.11-	82.11-
		484500 REIMB NON-GOVT SOURCES	5.78-	5.78-
		Major Account 480000 Total	87.89-	87.89-
		Fund 51810 Revenue Total	31,042.78-	31,042.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,278.26	12,278.26
		512100 VACATION LEAVE EXPENSE	1,087.17	1,087.17
		512200 SICK LEAVE EXPENSE	418.36	418.36
		512300 HOLIDAY LEAVE EXPENSE	733.98	733.98
		515100 RETIREMENT PLANS EXPENSE	1,087.09	1,087.09
		515200 FICA EXPENSE	1,044.77	1,044.77
		515400 LIFE & ACCIDENT INS EXP	3.08	3.08
		515500 HEALTH INSURANCE EXPENSE	2,338.51	2,338.51
		Major Account 510000 Total	18,991.22	18,991.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.32	1.32

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI
Agency Subprogram 025

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,880.72	3,880.72
	521500 PUBLICATION & PRINT EXP	10.12	10.12
	527400 REP & MAINT-DATA PROC	3,647.52	3,647.52
	531100 OFFICE SUPPLIES EXPENSE	500.10	500.10
	534947 DATA PROCESSING SUPPLIES	1,761.26	1,761.26
	Major Account 520000 Total	9,801.04	9,801.04
	Fund 51810 Expenditures Total	28,792.26	28,792.26
	Subprogram Revenues	32,056.78-	32,056.78-
	Subprogram Expenditures	32,356.59	32,356.59

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.62-	310.62-
	Major Account 480000 Total	310.62-	310.62-
	Fund 21970 Revenue Total	310.62-	310.62-
	Subprogram Revenues	310.62-	310.62-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI
Agency Subprogram 035

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	452.72-	452.72-
		Major Account 470000 Total	452.72-	452.72-
		Fund 51810 Revenue Total	452.72-	452.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	266.88	266.88
		511800 COMPENSATORY TIME PAID	.21	.21
		512100 VACATION LEAVE EXPENSE	18.28	18.28
		512200 SICK LEAVE EXPENSE	.49	.49
		512300 HOLIDAY LEAVE EXPENSE	15.21	15.21
		515100 RETIREMENT PLANS EXPENSE	22.56	22.56
		515200 FICA EXPENSE	21.66	21.66
		515400 LIFE & ACCIDENT INS EXP	.05	.05
		515500 HEALTH INSURANCE EXPENSE	32.72	32.72
		Major Account 510000 Total	378.06	378.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.75	3.75
		Major Account 520000 Total	3.75	3.75
		Fund 51810 Expenditures Total	381.81	381.81
		Subprogram Revenues	452.72-	452.72-
		Subprogram Expenditures	381.81	381.81

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI
Agency Subprogram 037

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	495.86-	495.86-
		Major Account 470000 Total	495.86-	495.86-
		Fund 51810 Revenue Total	495.86-	495.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	299.21	299.21
		511800 COMPENSATORY TIME PAID	.42	.42
		512100 VACATION LEAVE EXPENSE	18.34	18.34
		512200 SICK LEAVE EXPENSE	.50	.50
		512300 HOLIDAY LEAVE EXPENSE	17.39	17.39
		515100 RETIREMENT PLANS EXPENSE	25.16	25.16
		515200 FICA EXPENSE	24.25	24.25
		515400 LIFE & ACCIDENT INS EXP	.06	.06
		515500 HEALTH INSURANCE EXPENSE	35.01	35.01
		Major Account 510000 Total	420.34	420.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.09	8.09
		Major Account 520000 Total	8.09	8.09
		Fund 51810 Expenditures Total	428.43	428.43
		Subprogram Revenues	495.86-	495.86-
		Subprogram Expenditures	428.43	428.43

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI
Agency Subprogram 038

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	944.29-	944.29-
		Major Account 470000 Total	944.29-	944.29-
		Fund 51810 Revenue Total	944.29-	944.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	593.40	593.40
		511800 COMPENSATORY TIME PAID	.42	.42
		512100 VACATION LEAVE EXPENSE	36.06	36.06
		512200 SICK LEAVE EXPENSE	.49	.49
		512300 HOLIDAY LEAVE EXPENSE	33.68	33.68
		515100 RETIREMENT PLANS EXPENSE	49.68	49.68
		515200 FICA EXPENSE	49.08	49.08
		515400 LIFE & ACCIDENT INS EXP	.12	.12
		515500 HEALTH INSURANCE EXPENSE	37.20	37.20
		Major Account 510000 Total	800.13	800.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.26	16.26
		521500 PUBLICATION & PRINT EXP	3.93	3.93
		Major Account 520000 Total	20.19	20.19
		Fund 51810 Expenditures Total	820.32	820.32
		Subprogram Revenues	944.29-	944.29-
		Subprogram Expenditures	820.32	820.32

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,507.76-	2,507.76-
		Major Account 470000 Total	2,507.76-	2,507.76-
		Fund 51810 Revenue Total	2,507.76-	2,507.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,484.34	1,484.34
		511800 COMPENSATORY TIME PAID	.63	.63
		512100 VACATION LEAVE EXPENSE	103.85	103.85
		512200 SICK LEAVE EXPENSE	.74	.74
		512300 HOLIDAY LEAVE EXPENSE	85.59	85.59
		515100 RETIREMENT PLANS EXPENSE	125.41	125.41
		515200 FICA EXPENSE	118.73	118.73
		515400 LIFE & ACCIDENT INS EXP	.41	.41
		515500 HEALTH INSURANCE EXPENSE	234.29	234.29
		Major Account 510000 Total	2,153.99	2,153.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	178.87	178.87
		521500 PUBLICATION & PRINT EXP	51.40	51.40
		Major Account 520000 Total	230.27	230.27
		Fund 51810 Expenditures Total	2,384.26	2,384.26
		Subprogram Revenues	2,507.76-	2,507.76-
		Subprogram Expenditures	2,384.26	2,384.26

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	511.03-	511.03-
		Major Account 470000 Total	511.03-	511.03-
		Fund 51810 Revenue Total	511.03-	511.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	308.49	308.49
		511800 COMPENSATORY TIME PAID	.42	.42
		512100 VACATION LEAVE EXPENSE	19.19	19.19
		512200 SICK LEAVE EXPENSE	.25	.25
		512300 HOLIDAY LEAVE EXPENSE	17.93	17.93
		515100 RETIREMENT PLANS EXPENSE	25.96	25.96
		515200 FICA EXPENSE	25.55	25.55
		515400 LIFE & ACCIDENT INS EXP	.05	.05
		515500 HEALTH INSURANCE EXPENSE	17.50	17.50
		Major Account 510000 Total	415.34	415.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.03	8.03
		521500 PUBLICATION & PRINT EXP	1.97	1.97
		Major Account 520000 Total	10.00	10.00
		Fund 51810 Expenditures Total	425.34	425.34
		Subprogram Revenues	511.03-	511.03-
		Subprogram Expenditures	425.34	425.34

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	260.10-	260.10-
		Major Account 470000 Total	260.10-	260.10-
		Fund 51810 Revenue Total	260.10-	260.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	167.53	167.53
		511800 COMPENSATORY TIME PAID	.21	.21
		512100 VACATION LEAVE EXPENSE	14.55	14.55
		512300 HOLIDAY LEAVE EXPENSE	9.59	9.59
		515100 RETIREMENT PLANS EXPENSE	14.36	14.36
		515200 FICA EXPENSE	14.11	14.11
		515400 LIFE & ACCIDENT INS EXP	.03	.03
		515500 HEALTH INSURANCE EXPENSE	12.46	12.46
		Major Account 510000 Total	232.84	232.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.33	11.33
		Major Account 520000 Total	11.33	11.33
		Fund 51810 Expenditures Total	244.17	244.17
		Subprogram Revenues	260.10-	260.10-
		Subprogram Expenditures	244.17	244.17

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	89.50-	89.50-
		Major Account 470000 Total	89.50-	89.50-
		Fund 51810 Revenue Total	89.50-	89.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49.44	49.44
		511800 COMPENSATORY TIME PAID	.21	.21
		512100 VACATION LEAVE EXPENSE	5.61	5.61
		512300 HOLIDAY LEAVE EXPENSE	3.06	3.06
		515100 RETIREMENT PLANS EXPENSE	4.37	4.37
		515200 FICA EXPENSE	4.26	4.26
		515500 HEALTH INSURANCE EXPENSE	2.85	2.85
		Major Account 510000 Total	69.80	69.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.19	8.19
		Major Account 520000 Total	8.19	8.19
		Fund 51810 Expenditures Total	77.99	77.99
		Subprogram Revenues	89.50-	89.50-
		Subprogram Expenditures	77.99	77.99

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Program Number 027 DEPARTMENTAL ADMI
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	523.04-	523.04-
		Major Account 470000 Total	523.04-	523.04-
		Fund 51810 Revenue Total	523.04-	523.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	86.99	86.99
		511800 COMPENSATORY TIME PAID	.21	.21
		512100 VACATION LEAVE EXPENSE	5.65	5.65
		512200 SICK LEAVE EXPENSE	.25	.25
		512300 HOLIDAY LEAVE EXPENSE	5.17	5.17
		515100 RETIREMENT PLANS EXPENSE	7.35	7.35
		515200 FICA EXPENSE	7.20	7.20
		515500 HEALTH INSURANCE EXPENSE	7.72	7.72
		Major Account 510000 Total	120.54	120.54
		Fund 51810 Expenditures Total	120.54	120.54
		Subprogram Revenues	523.04-	523.04-
		Subprogram Expenditures	120.54	120.54

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.22	92.22
	511800 COMPENSATORY TIME PAID	.21	.21
	512100 VACATION LEAVE EXPENSE	6.75	6.75
	512300 HOLIDAY LEAVE EXPENSE	5.22	5.22
	515100 RETIREMENT PLANS EXPENSE	7.79	7.79
	515200 FICA EXPENSE	7.43	7.43
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	13.56	13.56
	Major Account 510000 Total	133.22	133.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.02	8.02
	521500 PUBLICATION & PRINT EXP	.06	.06
	Major Account 520000 Total	8.08	8.08
	Fund 51810 Expenditures Total	141.30	141.30
	Subprogram Expenditures	141.30	141.30

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454601 USDA SORGHUM EXCISE TAX	10,809.14-	10,809.14-
	Major Account 450000 Total	10,809.14-	10,809.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.57-	115.57-
	Major Account 480000 Total	115.57-	115.57-
	Fund 21800 Revenue Total	10,924.71-	10,924.71-
	Subprogram Revenues	10,924.71-	10,924.71-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI
Agency Subprogram 102

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	331.20-	331.20-
		Major Account 490000 Total	331.20-	331.20-
		Fund 20810 Revenue Total	331.20-	331.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,691.48	14,691.48
		511800 COMPENSATORY TIME PAID	54.31	54.31
		512100 VACATION LEAVE EXPENSE	1,247.03	1,247.03
		512200 SICK LEAVE EXPENSE	147.43	147.43
		512300 HOLIDAY LEAVE EXPENSE	863.42	863.42
		515100 RETIREMENT PLANS EXPENSE	1,273.23	1,273.23
		515200 FICA EXPENSE	1,181.16	1,181.16
		515400 LIFE & ACCIDENT INS EXP	4.49	4.49
		515500 HEALTH INSURANCE EXPENSE	3,687.10	3,687.10
		Major Account 510000 Total	23,149.65	23,149.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.67	7.67
		521400 DATA PROCESSING EXPENSE	1,121.95	1,121.95
		522200 CONFERENCE REGISTRATION	446.60	446.60
		524600 RENT EXPENSE-BUILDINGS	4.38	4.38
		531100 OFFICE SUPPLIES EXPENSE	6.38	6.38
		533100 HOUSEHOLD & INSTIT EXP	13.99	13.99
		537100 LABORATORY SUP EXP	1,347.18	1,347.18
		549100 LAUNDRY SERVICES	19.15	19.15
		Major Account 520000 Total	2,967.30	2,967.30
		Fund 20810 Expenditures Total	26,116.95	26,116.95
20820 FERTILIZERS & SOIL COND A				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	30.11-	30.11-
		Major Account 490000 Total	30.11-	30.11-
		Fund 20820 Revenue Total	30.11-	30.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,336.10	6,336.10
		511800 COMPENSATORY TIME PAID	23.27	23.27
		512100 VACATION LEAVE EXPENSE	601.07	601.07
		512200 SICK LEAVE EXPENSE	66.21	66.21
		512300 HOLIDAY LEAVE EXPENSE	375.70	375.70
		515100 RETIREMENT PLANS EXPENSE	554.33	554.33
		515200 FICA EXPENSE	514.10	514.10

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI
Agency Subprogram 102

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	1.88	1.88
		515500 HEALTH INSURANCE EXPENSE	1,627.72	1,627.72
		Major Account 510000 Total	10,100.38	10,100.38
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	469.53	469.53
		522200 CONFERENCE REGISTRATION	191.40	191.40
		524600 RENT EXPENSE-BUILDINGS	4.37	4.37
		531100 OFFICE SUPPLIES EXPENSE	7.43	7.43
		533100 HOUSEHOLD & INSTIT EXP	1.27	1.27
		537100 LABORATORY SUP EXP	577.37	577.37
		549100 LAUNDRY SERVICES	7.72	7.72
		Major Account 520000 Total	1,259.09	1,259.09
		Fund 20820 Expenditures Total	11,359.47	11,359.47
20850 SOIL & PLANT ANALYSI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	200.00-	200.00-
		Major Account 470000 Total	200.00-	200.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.77-	8.77-
		Major Account 480000 Total	8.77-	8.77-
		Fund 20850 Revenue Total	208.77-	208.77-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.65	2.65
		Major Account 520000 Total	2.65	2.65
		Fund 20850 Expenditures Total	2.65	2.65
21885 AG LAB TESTING SERVICES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.76-	40.76-
		Major Account 480000 Total	40.76-	40.76-
		Fund 21885 Revenue Total	40.76-	40.76-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	251.77	251.77
		531100 OFFICE SUPPLIES EXPENSE	1.83	1.83
		534947 DATA PROCESSING SUPPLIES	4.01	4.01
		Major Account 520000 Total	257.61	257.61
		Fund 40000 Expenditures Total	257.61	257.61
		Subprogram Revenues	610.84-	610.84-

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Agency Subprogram 102

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	37,736.68	37,736.68

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Program Number 027 DEPARTMENTAL ADMI
Agency Subprogram 103

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,855.96	1,855.96
		512100 VACATION LEAVE EXPENSE	177.76	177.76
		512200 SICK LEAVE EXPENSE	46.36	46.36
		512300 HOLIDAY LEAVE EXPENSE	110.71	110.71
		515100 RETIREMENT PLANS EXPENSE	164.12	164.12
		515200 FICA EXPENSE	156.10	156.10
		515400 LIFE & ACCIDENT INS EXP	.38	.38
		515500 HEALTH INSURANCE EXPENSE	262.35	262.35
		Major Account 510000 Total	2,773.74	2,773.74
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	131.06	131.06
		522200 CONFERENCE REGISTRATION	2.00	2.00
		524600 RENT EXPENSE-BUILDINGS	8.75	8.75
		531100 OFFICE SUPPLIES EXPENSE	2.87	2.87
		549100 LAUNDRY SERVICES	1.79	1.79
		Major Account 520000 Total	146.47	146.47
		Fund 20790 Expenditures Total	2,920.21	2,920.21
20810 COMMERCIAL FEED ADMIN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	218.19	218.19
		512100 VACATION LEAVE EXPENSE	35.81	35.81
		512200 SICK LEAVE EXPENSE	6.09	6.09
		512300 HOLIDAY LEAVE EXPENSE	13.83	13.83
		515100 RETIREMENT PLANS EXPENSE	20.49	20.49
		515200 FICA EXPENSE	20.80	20.80
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		Major Account 510000 Total	315.25	315.25
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	47.27	47.27
		522200 CONFERENCE REGISTRATION	.56	.56
		531100 OFFICE SUPPLIES EXPENSE	.79	.79
		549100 LAUNDRY SERVICES	.50	.50
		Major Account 520000 Total	49.12	49.12
		Fund 20810 Expenditures Total	364.37	364.37
20890 PURE FOOD CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	218.19	218.19
		512100 VACATION LEAVE EXPENSE	35.81	35.81

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	6.09	6.09
		512300 HOLIDAY LEAVE EXPENSE	13.83	13.83
		515100 RETIREMENT PLANS EXPENSE	20.49	20.49
		515200 FICA EXPENSE	20.80	20.80
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		Major Account 510000 Total	315.25	315.25
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	34.37	34.37
		522200 CONFERENCE REGISTRATION	.44	.44
		531100 OFFICE SUPPLIES EXPENSE	.60	.60
		549100 LAUNDRY SERVICES	.39	.39
		Major Account 520000 Total	35.80	35.80
		Fund 20890 Expenditures Total	351.05	351.05
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	218.19	218.19
		512100 VACATION LEAVE EXPENSE	35.81	35.81
		512200 SICK LEAVE EXPENSE	6.09	6.09
		512300 HOLIDAY LEAVE EXPENSE	13.83	13.83
		515100 RETIREMENT PLANS EXPENSE	20.49	20.49
		515200 FICA EXPENSE	20.80	20.80
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		Major Account 510000 Total	315.25	315.25
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	59.29	59.29
		522200 CONFERENCE REGISTRATION	.60	.60
		531100 OFFICE SUPPLIES EXPENSE	.89	.89
		549100 LAUNDRY SERVICES	.48	.48
		Major Account 520000 Total	61.26	61.26
		Fund 21810 Expenditures Total	376.51	376.51
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,670.11	10,670.11
		511800 COMPENSATORY TIME PAID	49.25	49.25
		512100 VACATION LEAVE EXPENSE	2,296.16	2,296.16
		512200 SICK LEAVE EXPENSE	376.02	376.02
		512300 HOLIDAY LEAVE EXPENSE	741.92	741.92
		515100 RETIREMENT PLANS EXPENSE	1,058.48	1,058.48

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Agency Subprogram 103

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,045.03	1,045.03
	515400 LIFE & ACCIDENT INS EXP	3.76	3.76
	515500 HEALTH INSURANCE EXPENSE	709.00	709.00
	Major Account 510000 Total	16,949.73	16,949.73
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	293.47	293.47
	522200 CONFERENCE REGISTRATION	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	107.64	107.64
	534947 DATA PROCESSING SUPPLIES	93.41	93.41
	537100 LABORATORY SUP EXP	617.93	617.93
	547100 EDUCATIONAL SERVICES	4,250.00	4,250.00
	549100 LAUNDRY SERVICES	5.90	5.90
	Major Account 520000 Total	5,388.35	5,388.35
	Fund 40000 Expenditures Total	22,338.08	22,338.08
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218.19	218.19
	512100 VACATION LEAVE EXPENSE	35.81	35.81
	512200 SICK LEAVE EXPENSE	6.09	6.09
	512300 HOLIDAY LEAVE EXPENSE	13.83	13.83
	515100 RETIREMENT PLANS EXPENSE	20.49	20.49
	515200 FICA EXPENSE	20.80	20.80
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	Major Account 510000 Total	315.25	315.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	21.49	21.49
	522200 CONFERENCE REGISTRATION	.40	.40
	531100 OFFICE SUPPLIES EXPENSE	.60	.60
	549100 LAUNDRY SERVICES	4.42	4.42
	Major Account 520000 Total	26.91	26.91
	Fund 41860 Expenditures Total	342.16	342.16
	Subprogram Expenditures	26,692.38	26,692.38

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Agency Subprogram 104

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,733.29	1,733.29
		512100 VACATION LEAVE EXPENSE	480.16	480.16
		512200 SICK LEAVE EXPENSE	28.04	28.04
		512300 HOLIDAY LEAVE EXPENSE	387.22	387.22
		515100 RETIREMENT PLANS EXPENSE	196.74	196.74
		515200 FICA EXPENSE	187.11	187.11
		515400 LIFE & ACCIDENT INS EXP	.55	.55
		515500 HEALTH INSURANCE EXPENSE	393.68	393.68
		Major Account 510000 Total	3,406.79	3,406.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.76	1.76
		521400 DATA PROCESSING EXPENSE	389.42	389.42
		524600 RENT EXPENSE-BUILDINGS	8.75	8.75
		531100 OFFICE SUPPLIES EXPENSE	9.89	9.89
		Major Account 520000 Total	409.82	409.82
		Fund 10000 Expenditures Total	3,816.61	3,816.61
20841 NE AG PROD MKTG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.20-	1.20-
		Major Account 480000 Total	1.20-	1.20-
		Fund 20841 Revenue Total	1.20-	1.20-
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	395.00-	395.00-
		Major Account 470000 Total	395.00-	395.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.33-	78.33-
		Major Account 480000 Total	78.33-	78.33-
		Fund 21780 Revenue Total	473.33-	473.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,936.55	1,936.55
		512100 VACATION LEAVE EXPENSE	3,112.84	3,112.84
		512200 SICK LEAVE EXPENSE	30.11	30.11
		512300 HOLIDAY LEAVE EXPENSE	87.97	87.97
		515100 RETIREMENT PLANS EXPENSE	386.91	386.91
		515200 FICA EXPENSE	379.03	379.03
		515400 LIFE & ACCIDENT INS EXP	.86	.86
		515500 HEALTH INSURANCE EXPENSE	375.25	375.25

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI
Agency Subprogram 104

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,309.52	6,309.52
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	123.74	123.74
	531100 OFFICE SUPPLIES EXPENSE	1.78	1.78
	Major Account 520000 Total	125.52	125.52
	Fund 21780 Expenditures Total	6,435.04	6,435.04
	Subprogram Revenues	474.53-	474.53-
	Subprogram Expenditures	10,251.65	10,251.65

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI
Agency Subprogram 105

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	142.66-	142.66-
		Major Account 490000 Total	142.66-	142.66-
		Fund 10000 Revenue Total	142.66-	142.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,161.36	6,161.36
		511300 OVERTIME PAYMENTS	5.74	5.74
		512100 VACATION LEAVE EXPENSE	569.52	569.52
		512200 SICK LEAVE EXPENSE	277.73	277.73
		512300 HOLIDAY LEAVE EXPENSE	720.25	720.25
		515100 RETIREMENT PLANS EXPENSE	579.14	579.14
		515200 FICA EXPENSE	565.16	565.16
		515400 LIFE & ACCIDENT INS EXP	1.87	1.87
		515500 HEALTH INSURANCE EXPENSE	730.59	730.59
		Major Account 510000 Total	9,611.36	9,611.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	58.13	58.13
		521400 DATA PROCESSING EXPENSE	949.44	949.44
		522200 CONFERENCE REGISTRATION	5.60	5.60
		524600 RENT EXPENSE-BUILDINGS	8.75	8.75
		527800 REP & MAINT-OTHER PROPER	15.40	15.40
		531100 OFFICE SUPPLIES EXPENSE	42.63	42.63
		532100 NON-CAPITALIZED EQUIP PU	133.00	133.00
		533100 HOUSEHOLD & INSTIT EXP	19.71	19.71
		534800 CONST & MAINT SUP EXP	22.26	22.26
		534947 DATA PROCESSING SUPPLIES	36.40	36.40
		537100 LABORATORY SUP EXP	275.51	275.51
		549100 LAUNDRY SERVICES	10.03	10.03
		Major Account 520000 Total	1,576.86	1,576.86
		Fund 10000 Expenditures Total	11,188.22	11,188.22
20890 PURE FOOD CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,740.76	1,740.76
		512100 VACATION LEAVE EXPENSE	227.60	227.60
		512200 SICK LEAVE EXPENSE	176.36	176.36
		512300 HOLIDAY LEAVE EXPENSE	36.65	36.65
		515100 RETIREMENT PLANS EXPENSE	163.32	163.32
		515200 FICA EXPENSE	162.92	162.92
		515400 LIFE & ACCIDENT INS EXP	.36	.36

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI
Agency Subprogram 105

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	94.08	94.08
		Major Account 510000 Total	2,602.05	2,602.05
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	188.19	188.19
		522200 CONFERENCE REGISTRATION	1.20	1.20
		527800 REP & MAINT-OTHER PROPER	3.30	3.30
		531100 OFFICE SUPPLIES EXPENSE	9.61	9.61
		534800 CONST & MAINT SUP EXP	4.77	4.77
		534947 DATA PROCESSING SUPPLIES	15.60	15.60
		537100 LABORATORY SUP EXP	7.67	7.67
		549100 LAUNDRY SERVICES	.91	.91
		Major Account 520000 Total	231.25	231.25
		Fund 20890 Expenditures Total	2,833.30	2,833.30
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,434.74	7,434.74
		511300 OVERTIME PAYMENTS	3.00	3.00
		512100 VACATION LEAVE EXPENSE	903.05	903.05
		512200 SICK LEAVE EXPENSE	642.22	642.22
		512300 HOLIDAY LEAVE EXPENSE	208.93	208.93
		515100 RETIREMENT PLANS EXPENSE	688.26	688.26
		515200 FICA EXPENSE	680.74	680.74
		515400 LIFE & ACCIDENT INS EXP	2.42	2.42
		515500 HEALTH INSURANCE EXPENSE	510.08	510.08
		Major Account 510000 Total	11,073.44	11,073.44
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	188.19	188.19
		522200 CONFERENCE REGISTRATION	1.20	1.20
		527800 REP & MAINT-OTHER PROPER	3.30	3.30
		531100 OFFICE SUPPLIES EXPENSE	17.07	17.07
		532100 NON-CAPITALIZED EQUIP PU	57.00	57.00
		534800 CONST & MAINT SUP EXP	4.77	4.77
		537100 LABORATORY SUP EXP	110.40	110.40
		549100 LAUNDRY SERVICES	2.32	2.32
		Major Account 520000 Total	384.25	384.25
		Fund 21810 Expenditures Total	11,457.69	11,457.69
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI
Agency Subprogram 105

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.96	8,750.96
	511300 OVERTIME PAYMENTS	3.75	3.75
	511800 COMPENSATORY TIME PAID	47.47	47.47
	512100 VACATION LEAVE EXPENSE	436.91	436.91
	512200 SICK LEAVE EXPENSE	676.87	676.87
	512300 HOLIDAY LEAVE EXPENSE	527.81	527.81
	515100 RETIREMENT PLANS EXPENSE	782.09	782.09
	515200 FICA EXPENSE	760.58	760.58
	515400 LIFE & ACCIDENT INS EXP	2.91	2.91
	515500 HEALTH INSURANCE EXPENSE	1,279.83	1,279.83
	Major Account 510000 Total	13,269.18	13,269.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	325.10	325.10
	521400 DATA PROCESSING EXPENSE	279.57	279.57
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	522200 CONFERENCE REGISTRATION	587.00	587.00
	526100 REP & MAINT-REAL PROPERT	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	5.84	5.84
	532100 NON-CAPITALIZED EQUIP PU	628.00	628.00
	533132 UNIFORMS/CLOTHING	117.11	117.11
	534600 ED & RECREATIONAL SUP EX	156.33	156.33
	537100 LABORATORY SUP EXP	1,788.33	1,788.33
	547100 EDUCATIONAL SERVICES	4,250.00	4,250.00
	Major Account 520000 Total	8,662.28	8,662.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	397.64	397.64
	572100 COMMERCIAL TRANSPORTATIO	379.92	379.92
	574500 PERSONAL VEHICLE MILEAGE	74.58	74.58
	575100 MISC TRAVEL EXPENSE	67.50	67.50
	Major Account 570000 Total	919.64	919.64
	Fund 40000 Expenditures Total	22,851.10	22,851.10
	Subprogram Revenues	142.66-	142.66-
	Subprogram Expenditures	48,330.31	48,330.31
	Program Revenues	53,256.05-	53,256.05-
	Program Expenditures	285,737.61	285,737.61

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,593.65	19,593.65
		512100 VACATION LEAVE EXPENSE	2,200.74	2,200.74
		512200 SICK LEAVE EXPENSE	349.25	349.25
		512300 HOLIDAY LEAVE EXPENSE	1,145.34	1,145.34
		515100 RETIREMENT PLANS EXPENSE	1,743.85	1,743.85
		515200 FICA EXPENSE	1,593.56	1,593.56
		515400 LIFE & ACCIDENT INS EXP	5.98	5.98
		515500 HEALTH INSURANCE EXPENSE	6,230.06	6,230.06
		Major Account 510000 Total	32,862.43	32,862.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.49	28.49
		521300 FREIGHT EXPENSE	25.00	25.00
		521400 DATA PROCESSING EXPENSE	1,161.95	1,161.95
		521500 PUBLICATION & PRINT EXP	86.65	86.65
		522200 CONFERENCE REGISTRATION	140.00	140.00
		524600 RENT EXPENSE-BUILDINGS	7.40	7.40
		534500 AGRICULTURAL SUPPLIES EX	7.02	7.02
		534900 MISCELLANEOUS SUP EXP	3.48	3.48
		534948 AG SAMPLES	16.32	16.32
		Major Account 520000 Total	1,476.31	1,476.31
		570000 Travel Expenses		
		571100 BOARD & LODGING	760.04	760.04
		573100 STATE-OWNED TRANSPORT	3,376.87	3,376.87
		574500 PERSONAL VEHICLE MILEAGE	383.62	383.62
		Major Account 570000 Total	4,520.53	4,520.53
		Fund 10000 Expenditures Total	38,859.27	38,859.27
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,955.00-	1,955.00-
		Major Account 470000 Total	1,955.00-	1,955.00-
		Fund 20840 Revenue Total	1,955.00-	1,955.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	528.20	528.20
		512100 VACATION LEAVE EXPENSE	63.10	63.10
		512200 SICK LEAVE EXPENSE	7.80	7.80
		512300 HOLIDAY LEAVE EXPENSE	31.90	31.90
		515100 RETIREMENT PLANS EXPENSE	47.25	47.25
		515200 FICA EXPENSE	44.95	44.95

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	.08	.08
		515500 HEALTH INSURANCE EXPENSE	88.22	88.22
		Major Account 510000 Total	811.50	811.50
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	14.00	14.00
		Major Account 520000 Total	14.00	14.00
		Fund 20840 Expenditures Total	825.50	825.50
20890 PURE FOOD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	7.46	7.46
		474100 GENERAL BUSINESS FEES	173,244.79-	173,244.79-
		474113 INSP FEE-RETL FOOD STORE	29,194.45-	29,194.45-
		474114 INSP FEE-TEMP FOOD SERV	23,731.97-	23,731.97-
		474115 INSPECTION FEE-BAKERY	8,746.99-	8,746.99-
		474116 INSP FEE-FOOD PROCESSOR	12,839.00-	12,839.00-
		474117 INSP FEE-FOOD STORAGE EST	6,878.81-	6,878.81-
		474118 INSP FEE-FOOD VENDING	377.29-	377.29-
		474119 INSP FEE-MOBILE UNIT	715.88-	715.88-
		474121 INSP FEE-SALVAGE PROCESS	305.87-	305.87-
		474122 PERMIT FEE	8,909.87-	8,909.87-
		474158 INSP FEE-CONVENIENCE STOR	51,010.69-	51,010.69-
		474159 INSP FEE-LIC BEVERAGE EST	41,308.97-	41,308.97-
		474161 INSP FEE-PUSH CART	234.18-	234.18-
		474162 INSP FEE-LTD FOOD SERVICE	4,556.12-	4,556.12-
		474163 INSP FEE-COMMISSARY	793.96-	793.96-
		474164 INSP FEE-CATERER	11,896.49-	11,896.49-
		474173 INSP FEE-ITINERANT FOOD	1,996.66-	1,996.66-
		Major Account 470000 Total	376,734.53-	376,734.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	482.61-	482.61-
		485100 FINES FORFEITS & PENALTI	540.00-	540.00-
		486300 CLEARING ACCOUNT	38,362.01-	38,362.01-
		Major Account 480000 Total	39,384.62-	39,384.62-
		Fund 20890 Revenue Total	416,119.15-	416,119.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,937.56	27,937.56
		512100 VACATION LEAVE EXPENSE	2,815.27	2,815.27
		512200 SICK LEAVE EXPENSE	445.81	445.81

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	1,610.52	1,610.52
		515100 RETIREMENT PLANS EXPENSE	2,456.81	2,456.81
		515200 FICA EXPENSE	2,238.01	2,238.01
		515400 LIFE & ACCIDENT INS EXP	8.68	8.68
		515500 HEALTH INSURANCE EXPENSE	9,013.70	9,013.70
		Major Account 510000 Total	46,526.36	46,526.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	194.83	194.83
		521200 COM EXPENSE - VOICE/DATA	16.86	16.86
		521300 FREIGHT EXPENSE	25.70	25.70
		521400 DATA PROCESSING EXPENSE	967.35	967.35
		521500 PUBLICATION & PRINT EXP	25.24	25.24
		522200 CONFERENCE REGISTRATION	211.40	211.40
		533100 HOUSEHOLD & INSTIT EXP	20.85	20.85
		534500 AGRICULTURAL SUPPLIES EX	20.03	20.03
		534900 MISCELLANEOUS SUP EXP	.10	.10
		534948 AG SAMPLES	69.65	69.65
		559100 OTHER OPERATING EXP	22.32	22.32
		Major Account 520000 Total	1,574.33	1,574.33
		570000 Travel Expenses		
		571100 BOARD & LODGING	845.22	845.22
		571600 MEALS-NOT TRAVEL STATUS	126.24	126.24
		573100 STATE-OWNED TRANSPORT	4,972.58	4,972.58
		574500 PERSONAL VEHICLE MILEAGE	806.29	806.29
		575100 MISCELLANEOUS TRAVEL EXP	10.85	10.85
		Major Account 570000 Total	6,761.18	6,761.18
		Fund 20890 Expenditures Total	54,861.87	54,861.87
21880 GRADED EGG				
	Revenues	470000 Revenues - Sales & Charges		
		474136 EGG INSPECTION FEES	35.00-	35.00-
		474137 EGG LICENSE FEES	7.50-	7.50-
		Major Account 470000 Total	42.50-	42.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.29-	.29-
		Major Account 480000 Total	.29-	.29-
		Fund 21880 Revenue Total	42.79-	42.79-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,240.65	2,240.65
		512100 VACATION LEAVE EXPENSE	1,022.10	1,022.10
		512200 SICK LEAVE EXPENSE	6.58	6.58
		512300 HOLIDAY LEAVE EXPENSE	174.09	174.09
		515100 RETIREMENT PLANS EXPENSE	257.82	257.82
		515200 FICA EXPENSE	225.55	225.55
		515400 LIFE & ACCIDENT INS EXP	1.04	1.04
		515500 HEALTH INSURANCE EXPENSE	1,435.32	1,435.32
		Major Account 510000 Total	5,363.15	5,363.15
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	631.40	631.40
		521500 PUBLICATION & PRINT EXP	24.63	24.63
		532101 NON-CAPITAL COMPUTER EQUIP	2,408.00	2,408.00
		Major Account 520000 Total	3,064.03	3,064.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	750.00	750.00
		571600 MEALS-NOT TRAVEL STATUS	138.85	138.85
		Major Account 570000 Total	888.85	888.85
		Fund 40000 Expenditures Total	9,316.03	9,316.03
41900 FDA FOOD INSPECTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	21,021.00-	21,021.00-
		Major Account 460000 Total	21,021.00-	21,021.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.21-	65.21-
		Major Account 480000 Total	65.21-	65.21-
		Fund 41900 Revenue Total	21,086.21-	21,086.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,068.51	3,068.51
		512100 VACATION LEAVE EXPENSE	286.79	286.79
		512200 SICK LEAVE EXPENSE	38.26	38.26
		512300 HOLIDAY LEAVE EXPENSE	176.30	176.30
		515100 RETIREMENT PLANS EXPENSE	267.36	267.36
		515200 FICA EXPENSE	243.15	243.15
		515400 LIFE & ACCIDENT INS EXP	.79	.79
		515500 HEALTH INSURANCE EXPENSE	1,047.89	1,047.89
		Major Account 510000 Total	5,129.05	5,129.05
		520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.99	61.99
	521200 COM EXPENSE - VOICE/DATA	3.14	3.14
	521500 PUBLICATION & PRINT EXP	2.40	2.40
	522200 CONFERENCE REGISTRATION	26.60	26.60
	534900 MISCELLANEOUS SUP EXP	1.25	1.25
	534948 AG SAMPLES	15.31	15.31
	Major Account 520000 Total	110.69	110.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.85	76.85
	573100 STATE-OWNED TRANSPORT	544.13	544.13
	574500 PERSONAL VEHICLE MILEAGE	36.15	36.15
	575100 MISC TRAVEL EXPENSE	22.15	22.15
	Major Account 570000 Total	679.28	679.28
	Fund 41900 Expenditures Total	5,919.02	5,919.02
	Subprogram Revenues	439,203.15-	439,203.15-
	Subprogram Expenditures	109,781.69	109,781.69

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 ENF STD DAIRY FD
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,961.30	6,961.30
		512100 VACATION LEAVE EXPENSE	1,293.77	1,293.77
		512200 SICK LEAVE EXPENSE	47.10	47.10
		512300 HOLIDAY LEAVE EXPENSE	442.07	442.07
		515100 RETIREMENT PLANS EXPENSE	654.79	654.79
		515200 FICA EXPENSE	621.72	621.72
		515400 LIFE & ACCIDENT INS EXP	1.83	1.83
		515500 HEALTH INSURANCE EXPENSE	1,528.22	1,528.22
		Major Account 510000 Total	11,550.80	11,550.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	88.32	88.32
		521200 COM EXPENSE - VOICE/DATA	64.00	64.00
		521300 FREIGHT EXPENSE	2.48	2.48
		521400 DATA PROCESSING EXPENSE	1,009.05	1,009.05
		521500 PUBLICATION & PRINT EXP	29.16	29.16
		522200 CONFERENCE REGISTRATION	14.00	14.00
		524600 RENT EXPENSE-BUILDINGS	12.40	12.40
		531100 OFFICE SUPPLIES EXPENSE	50.22	50.22
		Major Account 520000 Total	1,269.63	1,269.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	136.60	136.60
		573100 STATE-OWNED TRANSPORT	1,570.92	1,570.92
		Major Account 570000 Total	1,707.52	1,707.52
		Fund 10000 Expenditures Total	14,527.95	14,527.95
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT	4,300.00-	4,300.00-
		474129 GRADE A PLANT FABR PERMIT	300.00-	300.00-
		474131 GRADE A MILK DISTR PERMI	4,800.00-	4,800.00-
		474132 GRADE A TRANSF STA PERMIT	200.00-	200.00-
		474133 MILK HAULERS PERMIT	1,425.00-	1,425.00-
		474145 FIELDMEN LICENSE	100.00-	100.00-
		474167 GRADE A MILK TRANSPORT CO	2,200.00-	2,200.00-
		474168 GRD A MILK TANK/TRUCK CLN	200.00-	200.00-
		474170 MILK INSP-FIRST PURCHASER	11,182.27-	11,182.27-
		474171 MILK INSP-MILK PROCESSED	6,033.97-	6,033.97-
		474172 MILK INSP-COMPONENTS PROC	652.12-	652.12-
		Major Account 470000 Total	31,393.36-	31,393.36-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 ENF STD DAIRY FD
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.35-	128.35-
	Major Account 480000 Total	128.35-	128.35-
	Fund 21810 Revenue Total	31,521.71-	31,521.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,493.00	6,493.00
	512100 VACATION LEAVE EXPENSE	1,189.26	1,189.26
	512200 SICK LEAVE EXPENSE	38.69	38.69
	512300 HOLIDAY LEAVE EXPENSE	411.11	411.11
	515100 RETIREMENT PLANS EXPENSE	608.98	608.98
	515200 FICA EXPENSE	579.80	579.80
	515400 LIFE & ACCIDENT INS EXP	1.73	1.73
	515500 HEALTH INSURANCE EXPENSE	1,349.06	1,349.06
	Major Account 510000 Total	10,671.63	10,671.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.00	26.00
	521300 FREIGHT EXPENSE	17.80	17.80
	521400 DATA PROCESSING EXPENSE	967.34	967.34
	521500 PUBLICATION & PRINT EXP	3.17	3.17
	522200 CONFERENCE REGISTRATION	14.00	14.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	534900 MISCELLANEOUS SUP EXP	2.49	2.49
	534947 DATA PROCESSING SUPPLIES	17.11	17.11
	534948 AG SAMPLES	28.02	28.02
	Major Account 520000 Total	1,575.93	1,575.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.58	136.58
	573100 STATE-OWNED TRANSPORT	1,476.45	1,476.45
	Major Account 570000 Total	1,613.03	1,613.03
	Fund 21810 Expenditures Total	13,860.59	13,860.59
	Subprogram Revenues	31,521.71-	31,521.71-
	Subprogram Expenditures	28,388.54	28,388.54

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,489.41	24,489.41
		512100 VACATION LEAVE EXPENSE	3,031.89	3,031.89
		512200 SICK LEAVE EXPENSE	747.79	747.79
		512300 HOLIDAY LEAVE EXPENSE	1,506.56	1,506.56
		515100 RETIREMENT PLANS EXPENSE	2,229.46	2,229.46
		515200 FICA EXPENSE	2,130.88	2,130.88
		515400 LIFE & ACCIDENT INS EXP	8.51	8.51
		515500 HEALTH INSURANCE EXPENSE	5,660.69	5,660.69
		Major Account 510000 Total	39,805.19	39,805.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	408.58	408.58
		521400 DATA PROCESSING EXPENSE	2,405.01	2,405.01
		521500 PUBLICATION & PRINT EXP	147.89	147.89
		522100 DUES & SUBSCRIPTION EXP	28.28	28.28
		522200 CONFERENCE REGISTRATION	165.00	165.00
		524600 RENT EXPENSE-BUILDINGS	37.40	37.40
		531100 OFFICE SUPPLIES EXPENSE	130.24	130.24
		533132 UNIFORMS/CLOTHING	5.39	5.39
		534500 AGRICULTURAL SUPPLIES EX	18.17	18.17
		538182 GAS EXPENSE	1,143.87	1,143.87
		538184 DIESEL EXPENSE	1,678.32	1,678.32
		Major Account 520000 Total	6,168.15	6,168.15
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,182.12	2,182.12
		573100 STATE-OWNED TRANSPORT	94.47	94.47
		Major Account 570000 Total	2,276.59	2,276.59
		Fund 10000 Expenditures Total	48,249.93	48,249.93
20760 TRACTOR PERMIT				
	Revenues	470000 Revenues - Sales & Charges		
		474156 APPLICATION/PERMIT FEE	150.00-	150.00-
		Major Account 470000 Total	150.00-	150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.51-	11.51-
		Major Account 480000 Total	11.51-	11.51-
		Fund 20760 Revenue Total	161.51-	161.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	229.91	229.91
		512100 VACATION LEAVE EXPENSE	51.18	51.18

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20760 TRACTOR PERMIT				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	14.97	14.97
		515100 RETIREMENT PLANS EXPENSE	22.18	22.18
		515200 FICA EXPENSE	21.99	21.99
		515400 LIFE & ACCIDENT INS EXP	.06	.06
		515500 HEALTH INSURANCE EXPENSE	20.13	20.13
		Major Account 510000 Total	360.42	360.42
		Fund 20760 Expenditures Total	360.42	360.42
21870 WTS MEAS ADMIN FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	480,834.04-	480,834.04-
		474123 VOLUNTARY REGISTRATIONS	307.50-	307.50-
		474124 LAB FEES	1,618.00-	1,618.00-
		474156 APPLICATION/PERMIT FEE	310.00-	310.00-
		Major Account 470000 Total	483,069.54-	483,069.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	484.63-	484.63-
		Major Account 480000 Total	484.63-	484.63-
		Fund 21870 Revenue Total	483,554.17-	483,554.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,352.85	22,352.85
		512100 VACATION LEAVE EXPENSE	2,754.03	2,754.03
		512200 SICK LEAVE EXPENSE	811.10	811.10
		512300 HOLIDAY LEAVE EXPENSE	1,381.07	1,381.07
		515100 RETIREMENT PLANS EXPENSE	2,044.24	2,044.24
		515200 FICA EXPENSE	1,964.23	1,964.23
		515400 LIFE & ACCIDENT INS EXP	7.60	7.60
		515500 HEALTH INSURANCE EXPENSE	4,871.77	4,871.77
		Major Account 510000 Total	36,186.89	36,186.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	205.29	205.29
		521400 DATA PROCESSING EXPENSE	1,561.64	1,561.64
		521500 PUBLICATION & PRINT EXP	21.00	21.00
		522100 DUES & SUBSCRIPTION EXP	30.66	30.66
		522200 CONFERENCE REGISTRATION	135.00	135.00
		523201 NATURAL GAS	43.03	43.03
		523202 ELECTRICITY	145.97	145.97
		523203 WATER	48.80	48.80
		527200 REP & MAINT-MOTOR VEHICL	1,116.45	1,116.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	255.00	255.00
	533100 HOUSEHOLD & INSTIT EXP	.85	.85
	533132 UNIFORMS/CLOTHING	135.04	135.04
	534500 AGRICULTURAL SUPPLIES EX	2.55	2.55
	534800 CONST & MAINT SUP EXP	7.80	7.80
	537172 EQUIPMENT REPAIR PARTS	104.45	104.45
	538100 VEHICLE & EQUIP SUP EXP	2,507.33	2,507.33
	538182 GAS EXPENSE	1,003.30	1,003.30
	538183 OIL EXPENSE	29.95	29.95
	538184 DIESEL EXPENSE	1,737.59	1,737.59
	548600 PEST CONTROL	100.00	100.00
	548700 REFUSE/RECYCLING	22.00	22.00
	559100 OTHER OPERATING EXP	.81	.81
	Major Account 520000 Total	9,214.51	9,214.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,204.09	1,204.09
	572100 COMMERCIAL TRANSPORTATIO	461.10	461.10
	575100 MISC TRAVEL EXPENSE	31.50	31.50
	Major Account 570000 Total	1,696.69	1,696.69
	Fund 21870 Expenditures Total	47,098.09	47,098.09
	Subprogram Revenues	483,715.68-	483,715.68-
	Subprogram Expenditures	95,708.44	95,708.44
	Program Revenues	954,440.54-	954,440.54-
	Program Expenditures	233,878.67	233,878.67

Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	181.75-	181.75-
	Major Account 490000 Total	181.75-	181.75-
	Fund 21810 Revenue Total	181.75-	181.75-
	Subprogram Revenues	181.75-	181.75-
	Program Revenues	181.75-	181.75-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ENF STDS-ANIMAL I
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	132.34	132.34
		512100 VACATION LEAVE EXPENSE	6.70	6.70
		512200 SICK LEAVE EXPENSE	17.02	17.02
		512300 HOLIDAY LEAVE EXPENSE	15.37	15.37
		515100 RETIREMENT PLANS EXPENSE	12.83	12.83
		515200 FICA EXPENSE	11.94	11.94
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		515500 HEALTH INSURANCE EXPENSE	34.96	34.96
		Major Account 510000 Total	231.20	231.20
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	93.16	93.16
		Fund 10000 Total	93.16	93.16
		Fund 10000 Expenditures Total	231.20	231.20
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3,498.87-	3,498.87-
		Major Account 800000 Total	3,498.87-	3,498.87-
		Fund 10000 Expenditures Total	3,498.87-	3,498.87-
		Subprogram Expenditures	324.36	324.36

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,433.10	85,433.10
	512100 VACATION LEAVE EXPENSE	5,808.30	5,808.30
	512200 SICK LEAVE EXPENSE	1,623.72	1,623.72
	512300 HOLIDAY LEAVE EXPENSE	4,971.09	4,971.09
	512500 FUNERAL LEAVE EXPENSE	46.41	46.41
	515100 RETIREMENT PLANS EXPENSE	7,329.29	7,329.29
	515200 FICA EXPENSE	6,907.81	6,907.81
	515400 LIFE & ACCIDENT INS EXP	23.39	23.39
	515500 HEALTH INSURANCE EXPENSE	19,851.94	19,851.94
	Major Account 510000 Total	131,995.05	131,995.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,365.64	1,365.64
	521200 COM EXPENSE - VOICE/DATA	207.00	207.00
	521300 FREIGHT EXPENSE	1,426.00	1,426.00
	521400 DATA PROCESSING EXPENSE	5,191.70	5,191.70
	521500 PUBLICATION & PRINT EXP	2,735.81	2,735.81
	522200 CONFERENCE REGISTRATION	61.00	61.00
	524600 RENT EXPENSE-BUILDINGS	140.80	140.80
	531100 OFFICE SUPPLIES EXPENSE	369.82	369.82
	533132 UNIFORM/CLOTHING	803.70	803.70
	534500 AGRICULTURAL SUPPLIES EX	68.92	68.92
	534946 PROMOTIONAL SUPPLIES	3,188.40	3,188.40
	534947 DATA PROCESSING SUPPLIES	23.51	23.51
	538182 GAS EXPENSE	27.00	27.00
	544100 PHYSICIAN SERVICES	395.00	395.00
	545000 LABORATORY SERVICES	2,340.69	2,340.69
	554900 OTHER CONTRACTUAL SERVICES	55,000.00	55,000.00
	555200 SOFTWARE - NEW PURCHASES	174.29	174.29
	559100 OTHER OPERATING EXP	126.90	126.90
	Major Account 520000 Total	73,646.18	73,646.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	548.34	548.34
	572100 COMMERCIAL TRANSPORTATIO	644.60	644.60
	573100 STATE-OWNED TRANSPORT	11,805.95	11,805.95
	574500 PERSONAL VEHICLE MILEAGE	151.64	151.64
	575100 MISC TRAVEL EXPENSE	42.50	42.50
	Major Account 570000 Total	13,193.03	13,193.03
	580000 Capital Outlay		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	4,390.00	4,390.00
		Fund 10000 Total	4,390.00	4,390.00
		Fund 10000 Expenditures Total	218,834.26	218,834.26
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	4,708.60-	4,708.60-
		Major Account 800000 Total	4,708.60-	4,708.60-
		Fund 10000 Expenditures Total	4,708.60-	4,708.60-
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	900.00-	900.00-
		Major Account 470000 Total	900.00-	900.00-
		Fund 21820 Revenue Total	900.00-	900.00-
41810 HOMELAND SECURITY - NEMA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.48-	11.48-
		Major Account 480000 Total	11.48-	11.48-
		Fund 41810 Revenue Total	11.48-	11.48-
41930 USDA APHIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.37-	45.37-
		Fund 41930 Revenues Total	45.37-	45.37-
		Fund 41930 Revenue Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	8,258.19	8,258.19
		Major Account 800000 Total	8,258.19	8,258.19
		Fund 41930 Expenditures Total	8,258.19	8,258.19
		Subprogram Revenues	956.85-	956.85-
		Subprogram Expenditures	223,224.26	223,224.26

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474125 INSP FEE-AUCTION MARKET	30,895.76-	30,895.76-
		474148 AUCTION MKT LICENSE	5,100.00-	5,100.00-
		Major Account 470000 Total	35,995.76-	35,995.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	129.06-	129.06-
		Major Account 480000 Total	129.06-	129.06-
		Fund 21820 Revenue Total	36,124.82-	36,124.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	413.22	413.22
		512100 VACATION LEAVE EXPENSE	23.60	23.60
		512200 SICK LEAVE EXPENSE	6.57	6.57
		512300 HOLIDAY LEAVE EXPENSE	23.60	23.60
		515100 RETIREMENT PLANS EXPENSE	34.96	34.96
		515200 FICA EXPENSE	29.79	29.79
		515400 LIFE & ACCIDENT INS EXP	.15	.15
		515500 HEALTH INSURANCE EXPENSE	157.08	157.08
		Major Account 510000 Total	688.97	688.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.90	17.90
		546800 VETERINARY SERVICES	39,320.49	39,320.49
		Major Account 520000 Total	39,338.39	39,338.39
		Fund 21820 Expenditures Total	40,027.36	40,027.36
		Subprogram Revenues	36,124.82-	36,124.82-
		Subprogram Expenditures	40,027.36	40,027.36

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,889.30	3,889.30
	512100 VACATION LEAVE EXPENSE	296.18	296.18
	512300 HOLIDAY LEAVE EXPENSE	222.83	222.83
	515100 RETIREMENT PLANS EXPENSE	330.10	330.10
	515200 FICA EXPENSE	316.72	316.72
	515400 LIFE & ACCIDENT INS EXP	.74	.74
	515500 HEALTH INSURANCE EXPENSE	781.53	781.53
	Major Account 510000 Total	5,837.40	5,837.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.00	3.00
	521400 DATA PROCESSING EXPENSE	261.37	261.37
	534500 AGRICULTURAL SUPPLIES EX	8.72	8.72
	534947 DATA PROCESSING SUPPLIES	61.51	61.51
	Major Account 520000 Total	334.60	334.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	811.95	811.95
	Major Account 570000 Total	811.95	811.95
	Fund 10000 Expenditures Total	6,983.95	6,983.95
21850 DOMESTICATED CERVINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.19-	27.19-
	Major Account 480000 Total	27.19-	27.19-
	Fund 21850 Revenue Total	27.19-	27.19-
	Subprogram Revenues	27.19-	27.19-
	Subprogram Expenditures	6,983.95	6,983.95

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13.67	13.67
	474100 GENERAL BUSINESS FEES	4,750.00-	4,750.00-
	474175 DOG & CAT LIC FEE (LOCAL)	440.38-	440.38-
	Major Account 470000 Total	5,176.71-	5,176.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.24-	194.24-
	484500 REIMB NON-GOVT SOURCES	30.00-	30.00-
	485100 FINES FORFEITS & PENALTI	90.00-	90.00-
	Major Account 480000 Total	314.24-	314.24-
	Fund 21960 Revenue Total	5,490.95-	5,490.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,379.42	15,379.42
	512100 VACATION LEAVE EXPENSE	1,003.14	1,003.14
	512200 SICK LEAVE EXPENSE	616.05	616.05
	512300 HOLIDAY LEAVE EXPENSE	933.57	933.57
	512500 FUNERAL LEAVE EXPENSE	533.69	533.69
	515100 RETIREMENT PLANS EXPENSE	1,382.72	1,382.72
	515200 FICA EXPENSE	1,343.91	1,343.91
	515400 LIFE & ACCIDENT INS EXP	5.25	5.25
	515500 HEALTH INSURANCE EXPENSE	2,565.87	2,565.87
	Major Account 510000 Total	23,763.62	23,763.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.80	88.80
	521400 DATA PROCESSING EXPENSE	994.98	994.98
	521500 PUBLICATION & PRINT EXP	57.06	57.06
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	533132 UNIFORMS/CLOTHING	93.00	93.00
	538182 GAS EXPENSE	197.10	197.10
	559100 OTHER OPERATING EXP	13.25	13.25
	Major Account 520000 Total	1,659.19	1,659.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	408.03	408.03
	574500 PERSONAL VEHICLE MILEAGE	150.30	150.30
	Major Account 570000 Total	558.33	558.33
	Fund 21960 Expenditures Total	25,981.14	25,981.14
	Subprogram Revenues	5,490.95-	5,490.95-
	Subprogram Expenditures	25,981.14	25,981.14

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ENF STDS-ANIMAL I
Agency Subprogram 101

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20842 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	73.00-	73.00-
		Major Account 470000 Total	73.00-	73.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.80-	14.80-
		Major Account 480000 Total	14.80-	14.80-
		Fund 20842 Revenue Total	87.80-	87.80-
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	17,400.30-	17,400.30-
		471112 CORN BORER LICENSE FEES	800.00-	800.00-
		474155 CORN BORER CERTIFICATES	31.25-	31.25-
		Major Account 470000 Total	18,231.55-	18,231.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105.80-	105.80-
		Major Account 480000 Total	105.80-	105.80-
		Fund 21790 Revenue Total	18,337.35-	18,337.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,480.00	5,480.00
		512100 VACATION LEAVE EXPENSE	414.56	414.56
		512200 SICK LEAVE EXPENSE	95.17	95.17
		512300 HOLIDAY LEAVE EXPENSE	318.95	318.95
		515100 RETIREMENT PLANS EXPENSE	472.40	472.40
		515200 FICA EXPENSE	430.89	430.89
		515400 LIFE & ACCIDENT INS EXP	1.67	1.67
		515500 HEALTH INSURANCE EXPENSE	1,760.80	1,760.80
		Major Account 510000 Total	8,974.44	8,974.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	85.60	85.60
		521400 DATA PROCESSING EXPENSE	397.23	397.23
		521500 PUBLICATION & PRINT EXP	26.67	26.67
		522100 DUES & SUBSCRIPTION EXP	744.00	744.00
		538182 GASOLINE EXPENSE	14.32	14.32
		559100 OTHER OPERATING EXP	38.52	38.52
		Major Account 520000 Total	1,306.34	1,306.34
		Fund 21790 Expenditures Total	10,280.78	10,280.78
		Subprogram Revenues	18,425.15-	18,425.15-
		Subprogram Expenditures	10,280.78	10,280.78

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ENF STDS-ANIMAL I
Agency Subprogram 104

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	135,681.32-	135,681.32-
		455192 SMALL PKG TONNAGE FEES	2,775.00-	2,775.00-
		Major Account 450000 Total	138,456.32-	138,456.32-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	577.20-	577.20-
		474100 GENERAL BUSINESS FEES	165.00-	165.00-
		Major Account 470000 Total	742.20-	742.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,224.96-	1,224.96-
		485100 FINES FORFEITS & PENALTI	5.25-	5.25-
		Major Account 480000 Total	1,230.21-	1,230.21-
		Fund 20810 Revenue Total	140,428.73-	140,428.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,223.39	10,223.39
		512100 VACATION LEAVE EXPENSE	1,490.72	1,490.72
		512200 SICK LEAVE EXPENSE	1,297.90	1,297.90
		512300 HOLIDAY LEAVE EXPENSE	863.26	863.26
		515100 RETIREMENT PLANS EXPENSE	1,039.00	1,039.00
		515200 FICA EXPENSE	984.71	984.71
		515400 LIFE & ACCIDENT INS EXP	3.76	3.76
		515500 HEALTH INSURANCE EXPENSE	2,004.13	2,004.13
		Major Account 510000 Total	17,906.87	17,906.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	431.03	431.03
		521200 COM EXPENSE - VOICE/DATA	45.95	45.95
		521400 DATA PROCESSING EXPENSE	1,361.07	1,361.07
		521500 PUBLICATION & PRINT EXP	49.12	49.12
		522100 DUES & SUBSCRIPTION EXP	246.12	246.12
		524600 RENT EXPENSE-BUILDINGS	48.40	48.40
		531100 OFFICE SUPPLIES EXPENSE	61.57	61.57
		534500 AGRICULTURAL SUPPLIES EX	4.26	4.26
		534947 DATA PROCESSING SUPPLIES	260.72	260.72
		538182 GAS EXPENSE	255.22	255.22
		559100 OTHER OPERATING EXP	51.54	51.54
		Major Account 520000 Total	2,815.00	2,815.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	263.46	263.46
		573100 STATE-OWNED TRANSPORT	94.47	94.47

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
		570000 Travel Expenses		
		Major Account 570000 Total	357.93	357.93
		Fund 20810 Expenditures Total	21,079.80	21,079.80
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,949.55	1,949.55
		512100 VACATION LEAVE EXPENSE	892.16	892.16
		512200 SICK LEAVE EXPENSE	10.39	10.39
		512300 HOLIDAY LEAVE EXPENSE	113.27	113.27
		515100 RETIREMENT PLANS EXPENSE	222.05	222.05
		515200 FICA EXPENSE	219.32	219.32
		515400 LIFE & ACCIDENT INS EXP	1.16	1.16
		515500 HEALTH INSURANCE EXPENSE	335.09	335.09
		Major Account 510000 Total	3,742.99	3,742.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.98	12.98
		521400 DATA PROCESSING EXPENSE	540.52	540.52
		524600 RENT EXPENSE-BUILDINGS	6.00	6.00
		Major Account 520000 Total	559.50	559.50
		Fund 40000 Expenditures Total	4,302.49	4,302.49
41920 FDA MEDICATED FEED				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105.77-	105.77-
		Major Account 480000 Total	105.77-	105.77-
		Fund 41920 Revenue Total	105.77-	105.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,388.26	5,388.26
		512100 VACATION LEAVE EXPENSE	441.01	441.01
		512200 SICK LEAVE EXPENSE	236.21	236.21
		512300 HOLIDAY LEAVE EXPENSE	142.91	142.91
		515100 RETIREMENT PLANS EXPENSE	464.92	464.92
		515200 FICA EXPENSE	463.02	463.02
		515400 LIFE & ACCIDENT INS EXP	1.74	1.74
		515500 HEALTH INSURANCE EXPENSE	344.81	344.81
		Major Account 510000 Total	7,482.88	7,482.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	46.46	46.46
		521200 COM EXPENSE - VOICE/DATA	44.05	44.05
		524600 RENT EXPENSE-BUILDINGS	28.00	28.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1.09	1.09
	534947 DATA PROCESSING SUPPLIES	15.09	15.09
	534948 AG SAMPLES	23.95	23.95
	538182 GAS EXPENSE	50.83	50.83
	Major Account 520000 Total	209.47	209.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.12	21.12
	Major Account 570000 Total	21.12	21.12
	Fund 41920 Expenditures Total	7,713.47	7,713.47
	Subprogram Revenues	140,534.50-	140,534.50-
	Subprogram Expenditures	33,095.76	33,095.76

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	156,953.08-	156,953.08-
		Major Account 450000 Total	156,953.08-	156,953.08-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	150.00-	150.00-
		Major Account 470000 Total	150.00-	150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	547.76-	547.76-
		484500 REIMB NON-GOVT SOURCES	60.00-	60.00-
		Major Account 480000 Total	607.76-	607.76-
		Fund 20820 Revenue Total	157,710.84-	157,710.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,233.52	7,233.52
		512100 VACATION LEAVE EXPENSE	1,108.35	1,108.35
		512200 SICK LEAVE EXPENSE	442.47	442.47
		512300 HOLIDAY LEAVE EXPENSE	467.76	467.76
		515100 RETIREMENT PLANS EXPENSE	692.90	692.90
		515200 FICA EXPENSE	649.16	649.16
		515400 LIFE & ACCIDENT INS EXP	2.50	2.50
		515500 HEALTH INSURANCE EXPENSE	2,108.94	2,108.94
		Major Account 510000 Total	12,705.60	12,705.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	607.58	607.58
		521200 COM EXPENSE - VOICE/DATA	6.00	6.00
		521400 DATA PROCESSING EXPENSE	733.08	733.08
		521500 PUBLICATION & PRINT EXP	46.85	46.85
		522100 DUES & SUBSCRIPTION EXP	100.00	100.00
		522200 CONFERENCE REGISTRATION	315.00	315.00
		524600 RENT EXPENSE-BUILDINGS	39.40	39.40
		527200 REP & MAINT-MOTOR VEHICL	5.43	5.43
		531100 OFFICE SUPPLIES EXPENSE	47.68	47.68
		538182 GAS EXPENSE	65.55	65.55
		559100 OTHER OPERATING EXP	28.26	28.26
		Major Account 520000 Total	1,994.83	1,994.83
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	94.47	94.47
		Major Account 570000 Total	94.47	94.47
		Fund 20820 Expenditures Total	14,794.90	14,794.90
21780 SEED ADMINISTRATIVE				

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	20.00	20.00
		Major Account 470000 Total	20.00	20.00
		Fund 21780 Revenue Total	20.00	20.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	178.34	178.34
		512200 SICK LEAVE EXPENSE	6.00	6.00
		512300 HOLIDAY LEAVE EXPENSE	9.82	9.82
		515100 RETIREMENT PLANS EXPENSE	14.53	14.53
		515200 FICA EXPENSE	12.97	12.97
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		515500 HEALTH INSURANCE EXPENSE	73.20	73.20
		Major Account 510000 Total	294.90	294.90
		Fund 21780 Expenditures Total	294.90	294.90
41841 FDA SULFAMETHEZINE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.28-	14.28-
		Major Account 480000 Total	14.28-	14.28-
		Fund 41841 Revenue Total	14.28-	14.28-
		Subprogram Revenues	157,705.12-	157,705.12-
		Subprogram Expenditures	15,089.80	15,089.80

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474152 DEALERS	100.00-	100.00-
		474166 SPECIALTY PRODUCT REG	5,110.00-	5,110.00-
		474174 AERIAL APPLICATOR LICENSE FEE	200.00-	200.00-
		Major Account 470000 Total	5,410.00-	5,410.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,618.19-	1,618.19-
		484500 REIMB NON-GOVT SOURCES	895.63-	895.63-
		485100 FINES FORFEITS & PENALTI	160.00-	160.00-
		Major Account 480000 Total	2,673.82-	2,673.82-
		Fund 20790 Revenue Total	8,083.82-	8,083.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,110.94	8,110.94
		512100 VACATION LEAVE EXPENSE	1,632.91	1,632.91
		512200 SICK LEAVE EXPENSE	441.63	441.63
		512300 HOLIDAY LEAVE EXPENSE	542.23	542.23
		515100 RETIREMENT PLANS EXPENSE	803.43	803.43
		515200 FICA EXPENSE	749.01	749.01
		515400 LIFE & ACCIDENT INS EXP	2.99	2.99
		515500 HEALTH INSURANCE EXPENSE	2,643.84	2,643.84
		Major Account 510000 Total	14,926.98	14,926.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	126.13	126.13
		521200 COM EXPENSE - VOICE/DATA	3.60	3.60
		521300 FREIGHT EXPENSE	38.91	38.91
		521400 DATA PROCESSING EXPENSE	1,094.59	1,094.59
		521500 PUBLICATION & PRINT EXP	120.02	120.02
		522200 CONFERENCE REGISTRATION	150.00	150.00
		524600 RENT EXPENSE-BUILDINGS	11.10	11.10
		527200 REP & MAINT-MOTOR VEHICL	3.26	3.26
		531100 OFFICE SUPPLIES EXPENSE	16.51	16.51
		533132 UNIFORMS/CLOTHING	110.15	110.15
		534500 AGRICULTURAL SUPPLIES EX	40.30	40.30
		534947 DATA PROCESSING SUPPLIES	34.33	34.33
		538182 GAS EXPENSE	47.37	47.37
		545000 LABORATORY SERVICES	930.30	930.30
		554900 OTHER CONTRACTUAL SERVICES	975.00	975.00
		559100 OTHER OPERATING EXP	132.52	132.52
		Major Account 520000 Total	3,834.09	3,834.09

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE				
		570000 Travel Expenses		
		571100 BOARD & LODGING	215.98	215.98
		573100 STATE OWNED TRANSPORTATION	94.47	94.47
		Major Account 570000 Total	310.45	310.45
		Fund 20790 Expenditures Total	19,071.52	19,071.52
25540 NAT RES WATER QUALITY				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,610.00-	5,610.00-
		474157 COMMERCIAL APPLICATOR FEE	8,424.00-	8,424.00-
		474165 PRIVATE APPLICATOR LIC	987.00-	987.00-
		Major Account 470000 Total	15,021.00-	15,021.00-
		Fund 25540 Revenue Total	15,021.00-	15,021.00-
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	46,687.57-	46,687.57-
		Major Account 460000 Total	46,687.57-	46,687.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.77-	6.77-
		Major Account 480000 Total	6.77-	6.77-
		Fund 41860 Revenue Total	46,694.34-	46,694.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,570.28	17,570.28
		512100 VACATION LEAVE EXPENSE	2,985.02	2,985.02
		512200 SICK LEAVE EXPENSE	1,135.66	1,135.66
		512300 HOLIDAY LEAVE EXPENSE	1,154.87	1,154.87
		515100 RETIREMENT PLANS EXPENSE	1,710.54	1,710.54
		515200 FICA EXPENSE	1,578.84	1,578.84
		515400 LIFE & ACCIDENT INS EXP	6.59	6.59
		515500 HEALTH INSURANCE EXPENSE	6,009.34	6,009.34
		Major Account 510000 Total	32,151.14	32,151.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	388.80	388.80
		521200 COM EXPENSE - VOICE/DATA	20.40	20.40
		521300 FREIGHT EXPENSE	245.46	245.46
		521400 DATA PROCESSING EXPENSE	831.63	831.63
		521500 PUBLICATION & PRINT EXP	20.80	20.80
		524600 RENT EXPENSE-BUILDINGS	49.30	49.30
		527200 REP & MAINT-MOTOR VEHICL	17.31	17.31
		531100 OFFICE SUPPLIES EXPENSE	96.92	96.92

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING	782.70	782.70
	534500 AGRICULTURAL SUPPLIES EX	67.33	67.33
	534900 MISCELLANEOUS SUP EXP	1.59	1.59
	534947 DATA PROCESSING SUPPLIES	167.23	167.23
	538100 VEHICLE & EQUIP SUP EXP	1.15	1.15
	538182 GAS EXPENSE	268.45	268.45
	554900 OTHER CONTRACTUAL SERVICES	10,796.70	10,796.70
	Major Account 520000 Total	13,755.77	13,755.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	438.50	438.50
	Major Account 570000 Total	438.50	438.50
	Fund 41860 Expenditures Total	46,345.41	46,345.41
	Subprogram Revenues	69,799.16-	69,799.16-
	Subprogram Expenditures	65,416.93	65,416.93

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,060.00-	3,060.00-
		474166 SPECIALTY PRODUCT REG	4,380.00-	4,380.00-
		Major Account 470000 Total	7,440.00-	7,440.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	427.58-	427.58-
		Major Account 480000 Total	427.58-	427.58-
		Fund 21950 Revenue Total	7,867.58-	7,867.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	948.26	948.26
		512100 VACATION LEAVE EXPENSE	311.83	311.83
		512200 SICK LEAVE EXPENSE	118.70	118.70
		512300 HOLIDAY LEAVE EXPENSE	73.42	73.42
		515100 RETIREMENT PLANS EXPENSE	108.70	108.70
		515200 FICA EXPENSE	103.66	103.66
		515400 LIFE & ACCIDENT INS EXP	.38	.38
		515500 HEALTH INSURANCE EXPENSE	273.15	273.15
		Major Account 510000 Total	1,938.10	1,938.10
		520000 Operating Expenses		
		538182 GAS EXPENSE	12.98	12.98
		559100 OTHER OPERATING EXP	4.18	4.18
		Major Account 520000 Total	17.16	17.16
		Fund 21950 Expenditures Total	1,955.26	1,955.26
		Subprogram Revenues	7,867.58-	7,867.58-
		Subprogram Expenditures	1,955.26	1,955.26

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,406.01	3,406.01
		512100 VACATION LEAVE EXPENSE	175.28	175.28
		512200 SICK LEAVE EXPENSE	32.25	32.25
		512300 HOLIDAY LEAVE EXPENSE	192.40	192.40
		515100 RETIREMENT PLANS EXPENSE	284.98	284.98
		515200 FICA EXPENSE	262.62	262.62
		515400 LIFE & ACCIDENT INS EXP	1.21	1.21
		515500 HEALTH INSURANCE EXPENSE	990.71	990.71
		Major Account 510000 Total	5,345.46	5,345.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.67	50.67
		521200 COM EXPENSE - VOICE/DATA	.16	.16
		521400 DATA PROCESSING EXPENSE	627.98	627.98
		524600 RENT EXPENSE-BUILDINGS	6.90	6.90
		534900 MISCELLANEOUS SUP EXP	1.19	1.19
		538182 GAS EXPENSE	37.81	37.81
		Major Account 520000 Total	724.71	724.71
		570000 Travel Expenses		
		571100 BOARD & LODGING	117.93	117.93
		573100 STATE-OWNED TRANSPORT	633.26	633.26
		Major Account 570000 Total	751.19	751.19
		Fund 10000 Expenditures Total	6,821.36	6,821.36
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.64-	2.64-
		Major Account 480000 Total	2.64-	2.64-
		Fund 20870 Revenue Total	2.64-	2.64-
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		474151 NURSERY GROWER	100.00-	100.00-
		474152 DEALERS	400.00-	400.00-
		Major Account 470000 Total	500.00-	500.00-
		Fund 21790 Revenue Total	500.00-	500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,439.21	9,439.21
		512100 VACATION LEAVE EXPENSE	82.64	82.64
		512200 SICK LEAVE EXPENSE	115.41	115.41
		512300 HOLIDAY LEAVE EXPENSE	593.54	593.54

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	650.51	650.51
		515200 FICA EXPENSE	685.61	685.61
		515400 LIFE & ACCIDENT INS EXP	3.36	3.36
		515500 HEALTH INSURANCE EXPENSE	2,874.89	2,874.89
		Major Account 510000 Total	14,445.17	14,445.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	120.58	120.58
		521200 COM EXPENSE - VOICE/DATA	81.83	81.83
		521400 DATA PROCESSING EXPENSE	961.53	961.53
		521500 PUBLICATION & PRINT EXP	117.62	117.62
		524600 RENT EXPENSE-BUILDINGS	40.50	40.50
		532100 NON-CAPITALIZED EQUIP PU	826.00	826.00
		534500 AGRICULTURAL SUPPLIES EX	6.40	6.40
		534900 MISCELLANEOUS SUP EXP	2.79	2.79
		538182 GAS EXPENSE	88.22	88.22
		559100 OTHER OPERATING EXP	32.47	32.47
		Major Account 520000 Total	2,277.94	2,277.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	582.83	582.83
		573100 STATE-OWNED TRANSPORT	1,257.16	1,257.16
		Major Account 570000 Total	1,839.99	1,839.99
		Fund 21790 Expenditures Total	18,563.10	18,563.10
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.38-	6.38-
		Major Account 480000 Total	6.38-	6.38-
		Fund 41950 Revenue Total	6.38-	6.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	311.44	311.44
		512100 VACATION LEAVE EXPENSE	302.00	302.00
		512200 SICK LEAVE EXPENSE	745.56	745.56
		515100 RETIREMENT PLANS EXPENSE	217.37	217.37
		515200 FICA EXPENSE	72.94	72.94
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		515500 HEALTH INSURANCE EXPENSE	578.47	578.47
		Major Account 510000 Total	2,228.26	2,228.26
		Fund 41950 Expenditures Total	2,228.26	2,228.26
		Subprogram Revenues	509.02-	509.02-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	27,612.72	27,612.72

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,349.38-	1,349.38-
		474100 GENERAL BUSINESS FEES	1,530.00-	1,530.00-
		474166 SPECIALTY PRODUCT REG	2,190.00-	2,190.00-
		Major Account 470000 Total	5,069.38-	5,069.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	573.00-	573.00-
		Major Account 480000 Total	573.00-	573.00-
		Fund 20750 Revenue Total	5,642.38-	5,642.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,204.24	16,204.24
		512100 VACATION LEAVE EXPENSE	853.07	853.07
		512200 SICK LEAVE EXPENSE	586.48	586.48
		512300 HOLIDAY LEAVE EXPENSE	939.76	939.76
		515100 RETIREMENT PLANS EXPENSE	1,391.55	1,391.55
		515200 FICA EXPENSE	1,338.12	1,338.12
		515400 LIFE & ACCIDENT INS EXP	4.88	4.88
		515500 HEALTH INSURANCE EXPENSE	2,978.52	2,978.52
		Major Account 510000 Total	24,296.62	24,296.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	95.39	95.39
		521200 COM EXPENSE - VOICE/DATA	90.00	90.00
		521400 DATA PROCESSING EXPENSE	710.32	710.32
		522200 CONFERENCE REGISTRATION	10.00	10.00
		524600 RENT EXPENSE-BUILDINGS	2.40	2.40
		527200 REP & MAINT-MOTOR VEHICL	69.95	69.95
		531100 OFFICE SUPPLIES EXPENSE	46.12	46.12
		538100 VEHICLE & EQUIP SUP EXP	4.99	4.99
		538182 GAS EXPENSE	39.91	39.91
		559100 OTHER OPERATING EXP	7.84	7.84
		Major Account 520000 Total	1,076.92	1,076.92
		570000 Travel Expenses		
		571100 BOARD & LODGING	689.42	689.42
		573100 STATE-OWNED TRANSPORT	4,000.53	4,000.53
		Major Account 570000 Total	4,689.95	4,689.95
		Fund 20750 Expenditures Total	30,063.49	30,063.49
20755 NOX WEED/INVASIVE PLANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	293.73-	293.73-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20755 NOX WEED/INVASIVE PLANT				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	293.73-	293.73-
		Fund 20755 Revenue Total	293.73-	293.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	985.43	985.43
		512100 VACATION LEAVE EXPENSE	96.45	96.45
		512300 HOLIDAY LEAVE EXPENSE	57.59	57.59
		515100 RETIREMENT PLANS EXPENSE	85.35	85.35
		515200 FICA EXPENSE	84.68	84.68
		515400 LIFE & ACCIDENT INS EXP	.24	.24
		Major Account 510000 Total	1,309.74	1,309.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	329.93	329.93
		Major Account 570000 Total	329.93	329.93
		Fund 20755 Expenditures Total	1,639.67	1,639.67
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,068.19-	3,068.19-
		474100 GENERAL BUSINESS FEES	3.38-	3.38-
		Major Account 470000 Total	3,071.57-	3,071.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.77-	103.77-
		Major Account 480000 Total	103.77-	103.77-
		Fund 20780 Revenue Total	3,175.34-	3,175.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	182.49	182.49
		512100 VACATION LEAVE EXPENSE	10.86	10.86
		512200 SICK LEAVE EXPENSE	10.62	10.62
		512300 HOLIDAY LEAVE EXPENSE	10.86	10.86
		515100 RETIREMENT PLANS EXPENSE	16.09	16.09
		515200 FICA EXPENSE	15.56	15.56
		515400 LIFE & ACCIDENT INS EXP	.08	.08
		515500 HEALTH INSURANCE EXPENSE	33.24	33.24
		Major Account 510000 Total	279.80	279.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	146.31	146.31
		559100 OTHER OPERATING EXP	17.18	17.18
		Major Account 520000 Total	163.49	163.49
		Fund 20780 Expenditures Total	443.29	443.29

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20780 WEED BOOK CASH FUND			
	520000 Operating Expenses		
	Subprogram Revenues	9,111.45-	9,111.45-
	Subprogram Expenditures	32,146.45	32,146.45
	Program Revenues	446,551.79-	446,551.79-
	Program Expenditures	482,138.77	482,138.77

Agency Number 018 DEPT OF AGRICULTURE
Program Number 333 CONS-PLANT IND
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.77	103.77
	Major Account 480000 Total	103.77	103.77
	Fund 20750 Revenue Total	103.77	103.77
20780 WEED BOOK CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.77-	103.77-
	Major Account 480000 Total	103.77-	103.77-
	Fund 20780 Revenue Total	103.77-	103.77-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 387 POULTRY DEV-UT-MK
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455196 TURKEY FEES	1,551.98-	1,551.98-
	Major Account 450000 Total	1,551.98-	1,551.98-
	Fund 20830 Revenue Total	1,551.98-	1,551.98-
	Subprogram Revenues	1,551.98-	1,551.98-
	Program Revenues	1,551.98-	1,551.98-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG DEVELOPMENT
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,432.70-	6,432.70-
		481200 GAIN OR LOSS-SALE OF INV	39,565.20	39,565.20
		Major Account 480000 Total	33,132.50	33,132.50
		Fund 41850 Revenue Total	33,132.50	33,132.50
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,412.69	1,412.69
		512100 VACATION LEAVE EXPENSE	77.98	77.98
		512200 SICK LEAVE EXPENSE	3.05	3.05
		512300 HOLIDAY LEAVE EXPENSE	79.54	79.54
		515100 RETIREMENT PLANS EXPENSE	117.82	117.82
		515200 FICA EXPENSE	110.90	110.90
		515400 LIFE & ACCIDENT INS EXP	.19	.19
		515500 HEALTH INSURANCE EXPENSE	261.03	261.03
		Major Account 510000 Total	2,063.20	2,063.20
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	91.76	91.76
		559100 OTHER OPERATING EXP	102.06	102.06
		Major Account 520000 Total	193.82	193.82
		Fund 41850 Expenditures Total	2,257.02	2,257.02
		Subprogram Revenues	33,132.50	33,132.50
		Subprogram Expenditures	2,257.02	2,257.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146.01	146.01
	511200 TEMPORARY SALARIES-WAGE	710.00	710.00
	512200 SICK LEAVE EXPENSE	2.77	2.77
	512300 HOLIDAY LEAVE EXPENSE	7.92	7.92
	515100 RETIREMENT PLANS EXPENSE	11.72	11.72
	515200 FICA EXPENSE	64.73	64.73
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	59.00	59.00
	Major Account 510000 Total	1,002.19	1,002.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.70	85.70
	521400 DATA PROCESSING EXPENSE	22.06	22.06
	521900 AWARDS EXPENSE	220.45	220.45
	527800 REP & MAINT-OTHER PROPER	22.00	22.00
	531100 OFFICE SUPPLIES EXP	43.73	43.73
	533100 HOUSEHOLD & INST SUPPLIES	4.25	4.25
	533900 FOOD EXPENSE	467.35	467.35
	534900 MISCELLANEOUS SUP EXP	1.69	1.69
	547100 EDUCATIONAL SERVICES	8,325.00	8,325.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	Major Account 520000 Total	9,492.23	9,492.23
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	156.75	156.75
	575100 MISC TRAVEL	4.00	4.00
	Major Account 570000 Total	160.75	160.75
	Fund 41850 Expenditures Total	10,655.17	10,655.17
	Subprogram Expenditures	10,655.17	10,655.17

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG DEVELOPMENT
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146.01	146.01
	512200 SICK LEAVE EXPENSE	2.77	2.77
	512300 HOLIDAY LEAVE EXPENSE	7.92	7.92
	515100 RETIREMENT PLANS EXPENSE	11.72	11.72
	515200 FICA EXPENSE	10.42	10.42
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	59.00	59.00
	Major Account 510000 Total	237.88	237.88
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	22.06	22.06
	521500 PUBLICATION & PRINTING EXP	523.50	523.50
	559100 OTHER OPERATING EXP	250.00	250.00
	Major Account 520000 Total	795.56	795.56
	Fund 41850 Expenditures Total	1,033.44	1,033.44
	Subprogram Expenditures	1,033.44	1,033.44

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG DEVELOPMENT
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438.22	438.22
	512200 SICK LEAVE EXPENSE	7.72	7.72
	512300 HOLIDAY LEAVE EXPENSE	23.77	23.77
	515100 RETIREMENT PLANS EXPENSE	35.31	35.31
	515200 FICA EXPENSE	31.24	31.24
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	515500 HEALTH INSURANCE EXPENSE	176.87	176.87
	Major Account 510000 Total	713.30	713.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	34.02	34.02
	Major Account 520000 Total	34.02	34.02
	Fund 41850 Expenditures Total	747.32	747.32
	Subprogram Expenditures	747.32	747.32

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146.01	146.01
	512200 SICK LEAVE EXPENSE	2.77	2.77
	512300 HOLIDAY LEAVE EXPENSE	7.92	7.92
	515100 RETIREMENT PLANS EXPENSE	11.70	11.70
	515200 FICA EXPENSE	10.45	10.45
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	59.03	59.03
	Major Account 510000 Total	237.93	237.93
	Fund 41850 Expenditures Total	237.93	237.93
	Subprogram Expenditures	237.93	237.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	135.00-	135.00-
	484101 OPERATING DONATIONS	12.00-	12.00-
	484500 REIMB NON-GOVT SOURCES	75.00-	75.00-
	Major Account 480000 Total	222.00-	222.00-
	Fund 41850 Revenue Total	222.00-	222.00-
	Subprogram Revenues	222.00-	222.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,523.82	18,523.82
		511200 TEMPORARY SALARIES-WAGE	1,224.64	1,224.64
		512100 VACATION LEAVE EXPENSE	2,853.92	2,853.92
		512200 SICK LEAVE EXPENSE	250.30	250.30
		512300 HOLIDAY LEAVE EXPENSE	1,151.65	1,151.65
		515100 RETIREMENT PLANS EXPENSE	1,705.72	1,705.72
		515200 FICA EXPENSE	1,684.13	1,684.13
		515400 LIFE & ACCIDENT INS EXP	4.63	4.63
		515500 HEALTH INSURANCE EXPENSE	4,225.45	4,225.45
		Major Account 510000 Total	31,624.26	31,624.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	325.82	325.82
		521200 COM EXPENSE - VOICE/DATA	7.14	7.14
		521400 DATA PROCESSING EXPENSE	949.82	949.82
		521500 PUBLICATION & PRINT EXP	758.73	758.73
		522100 DUES & SUBSCRIPTION EXP	14,780.00	14,780.00
		524600 RENT EXPENSE-BUILDINGS	30.00	30.00
		524744 EXHIBIT SPACE	750.00	750.00
		531100 OFFICE SUPPLIES EXPENSE	30.78	30.78
		534946 PROMOTIONAL SUPPLIES	57.89	57.89
		534947 DATA PROCESSING SUPPLIES	36.37	36.37
		559100 OTHER OPERATING EXP	330.00	330.00
		Major Account 520000 Total	18,056.55	18,056.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	731.42	731.42
		571600 MEALS-NOT TRAVEL STATUS	38.03	38.03
		572100 COMMERCIAL TRANSPORTATIO	133.77	133.77
		573100 STATE-OWNED TRANSPORT	799.32	799.32
		574500 PERSONAL VEHICLE MILEAGE	70.06	70.06
		575100 MISC TRAVEL EXPENSE	54.00	54.00
		Major Account 570000 Total	1,826.60	1,826.60
		Fund 10000 Expenditures Total	51,507.41	51,507.41
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,588.96-	5,588.96-
		Major Account 470000 Total	5,588.96-	5,588.96-
		Fund 20840 Revenue Total	5,588.96-	5,588.96-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,706.35	1,706.35
		512100 VACATION LEAVE EXPENSE	137.38	137.38
		512200 SICK LEAVE EXPENSE	43.98	43.98
		512300 HOLIDAY LEAVE EXPENSE	100.52	100.52
		515100 RETIREMENT PLANS EXPENSE	148.85	148.85
		515200 FICA EXPENSE	130.66	130.66
		515400 LIFE & ACCIDENT INS EXP	.78	.78
		515500 HEALTH INSURANCE EXPENSE	837.40	837.40
		Major Account 510000 Total	3,105.92	3,105.92
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	455.95	455.95
		559100 OTHER OPERATING EXP	9.30	9.30
		Major Account 520000 Total	465.25	465.25
		Fund 20840 Expenditures Total	3,571.17	3,571.17
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	60,000.00	60,000.00
		Major Account 590000 Total	60,000.00	60,000.00
		Fund 40000 Expenditures Total	60,000.00	60,000.00
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	31,609.67-	31,609.67-
		Major Account 460000 Total	31,609.67-	31,609.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	87.08-	87.08-
		Major Account 480000 Total	87.08-	87.08-
		Fund 41970 Revenue Total	31,696.75-	31,696.75-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	52.70	52.70
		554900 OTHER CONTRACTUAL SERVICES	19,280.03	19,280.03
		Major Account 520000 Total	19,332.73	19,332.73
		Fund 41970 Expenditures Total	19,332.73	19,332.73
		Subprogram Revenues	37,285.71-	37,285.71-
		Subprogram Expenditures	134,411.31	134,411.31

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,346.90	1,346.90
	512100 VACATION LEAVE EXPENSE	184.01	184.01
	512200 SICK LEAVE EXPENSE	5.09	5.09
	512300 HOLIDAY LEAVE EXPENSE	81.79	81.79
	515100 RETIREMENT PLANS EXPENSE	121.08	121.08
	515200 FICA EXPENSE	111.85	111.85
	515400 LIFE & ACCIDENT INS EXP	.35	.35
	515500 HEALTH INSURANCE EXPENSE	387.04	387.04
	Major Account 510000 Total	2,238.11	2,238.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	1.77
	521400 DATA PROCESSING EXPENSE	103.99	103.99
	521500 PUBLICATION & PRINT EXP	13.44	13.44
	522200 CONFERENCE REGISTRATION	3.36	3.36
	524700 RENT EXP-OTHER REAL PROP	72.08	72.08
	Major Account 520000 Total	194.64	194.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.20	85.20
	Major Account 570000 Total	85.20	85.20
	Fund 10000 Expenditures Total	2,517.95	2,517.95
41820 USDA AG LOAN MEDIATION PROG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,299.02	2,299.02
	512100 VACATION LEAVE EXPENSE	129.30	129.30
	512300 HOLIDAY LEAVE EXPENSE	129.30	129.30
	515100 RETIREMENT PLANS EXPENSE	191.53	191.53
	515200 FICA EXPENSE	175.69	175.69
	515400 LIFE & ACCIDENT INS EXP	.66	.66
	515500 HEALTH INSURANCE EXPENSE	591.13	591.13
	Major Account 510000 Total	3,516.63	3,516.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.90	19.90
	521400 DATA PROCESSING EXPENSE	210.33	210.33
	521500 PUBLICATION & PRINT EXP	32.17	32.17
	522200 CONFERENCE REGISTRATION	8.04	8.04
	524700 RENT EXP-OTHER REAL PROP	168.17	168.17
	Major Account 520000 Total	438.61	438.61
	570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41820 USDA AG LOAN MEDIATION PROG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.91	178.91
	Major Account 570000 Total	178.91	178.91
	Fund 41820 Expenditures Total	4,134.15	4,134.15
	Subprogram Expenditures	6,652.10	6,652.10

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG DEVELOPMENT
Agency Subprogram 107

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,284.13	1,284.13
	Major Account 520000 Total	1,284.13	1,284.13
	Fund 20810 Expenditures Total	1,284.13	1,284.13
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,284.14	1,284.14
	Major Account 520000 Total	1,284.14	1,284.14
	Fund 21800 Expenditures Total	1,284.14	1,284.14
	Subprogram Expenditures	2,568.27	2,568.27

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG DEVELOPMENT
Agency Subprogram 112

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171.57	171.57
	512100 VACATION LEAVE EXPENSE	9.65	9.65
	512300 HOLIDAY LEAVE EXPENSE	9.65	9.65
	515100 RETIREMENT PLANS EXPENSE	14.30	14.30
	515200 FICA EXPENSE	13.13	13.13
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	44.13	44.13
	Major Account 510000 Total	262.47	262.47
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	76.20	76.20
	521500 PUBLICATION & PRINT EXP	2.51	2.51
	522200 CONFERENCE REGISTRATION	.60	.60
	Major Account 520000 Total	79.31	79.31
	Fund 10000 Expenditures Total	341.78	341.78
	Subprogram Expenditures	341.78	341.78

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG DEVELOPMENT
Agency Subprogram 130

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21970 WINERY & GRAPE PROD PROMO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	2.44-	2.44-
		Major Account 450000 Total	2.44-	2.44-
		Fund 21970 Revenue Total	2.44-	2.44-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.83	8.83
		554900 OTHER CONTRACTUAL SERVICES	848.04	848.04
		Major Account 520000 Total	856.87	856.87
		Fund 21970 Expenditures Total	856.87	856.87
		Subprogram Revenues	2.44-	2.44-
		Subprogram Expenditures	856.87	856.87

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG DEVELOPMENT
Agency Subprogram 201

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	57,173.33-	57,173.33-
		Major Account 450000 Total	57,173.33-	57,173.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.07-	33.07-
		Major Account 480000 Total	33.07-	33.07-
		Fund 21840 Revenue Total	57,206.40-	57,206.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	347.39	347.39
		512300 HOLIDAY LEAVE EXPENSE	38.60	38.60
		515100 RETIREMENT PLANS EXPENSE	28.91	28.91
		515200 FICA EXPENSE	29.53	29.53
		Major Account 510000 Total	444.43	444.43
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	6,089.50	6,089.50
		Major Account 520000 Total	6,089.50	6,089.50
		Fund 21840 Expenditures Total	6,533.93	6,533.93
		Subprogram Revenues	57,206.40-	57,206.40-
		Subprogram Expenditures	6,533.93	6,533.93

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG DEVELOPMENT
Agency Subprogram 301

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20830 POULTRY & EGG DEV MKTG				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	21,175.62-	21,175.62-
		455197 EGG FEES IMPORTED EGGS	9,545.90-	9,545.90-
		Major Account 450000 Total	30,721.52-	30,721.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	117.18-	117.18-
		Major Account 480000 Total	117.18-	117.18-
		Fund 20830 Revenue Total	30,838.70-	30,838.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,898.14	2,898.14
		512100 VACATION LEAVE EXPENSE	701.34	701.34
		512200 SICK LEAVE EXPENSE	44.70	44.70
		512300 HOLIDAY LEAVE EXPENSE	194.05	194.05
		515100 RETIREMENT PLANS EXPENSE	287.42	287.42
		515200 FICA EXPENSE	240.64	240.64
		515400 LIFE & ACCIDENT INS EXP	.58	.58
		515500 HEALTH INSURANCE EXPENSE	529.38	529.38
		Major Account 510000 Total	4,896.25	4,896.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.77	34.77
		521200 COM EXPENSE - VOICE/DATA	66.96	66.96
		521400 DATA PROCESSING EXPENSE	354.39	354.39
		521500 PUBLICATION & PRINT EXP	6.80	6.80
		524600 RENT EXPENSE-BUILDINGS	5.00	5.00
		554900 OTHER CONTRACTUAL SERVICES	4,619.21	4,619.21
		Major Account 520000 Total	5,087.13	5,087.13
		Fund 20830 Expenditures Total	9,983.38	9,983.38
		Subprogram Revenues	30,838.70-	30,838.70-
		Subprogram Expenditures	9,983.38	9,983.38
		Program Revenues	92,422.75-	92,422.75-
		Program Expenditures	176,278.52	176,278.52
		Agency Revenues	1,548,779.86-	1,548,779.86-
		Agency Expenditures	1,178,033.57	1,178,033.57

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINI
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21930 BANKING SETTLEMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	163,250.00	163,250.00
	Major Account 520000 Total	163,250.00	163,250.00
	Fund 21930 Expenditures Total	163,250.00	163,250.00
	Subprogram Expenditures	163,250.00	163,250.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	12.36-	12.36-
		474123 SALE OF CHECKS	2,750.00-	2,750.00-
		474126 CHARTER FEES	7,500.00-	7,500.00-
		474127 APPLICATION FEES	1,000.00-	1,000.00-
		474128 BRANCH APPLICATION FEES	1,750.00-	1,750.00-
		475121 EXECUTIVE OFFICERS LIC	1,000.00-	1,000.00-
		475200 EXAMINATION FEES	86,362.50-	86,362.50-
		Major Account 470000 Total	100,374.86-	100,374.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,543.60-	5,543.60-
		484500 REIMB NON-GOVT SOURCES	238.00-	238.00-
		Major Account 480000 Total	5,781.60-	5,781.60-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,262.00-	1,262.00-
		Major Account 490000 Total	1,262.00-	1,262.00-
		Fund 21910 Revenue Total	107,418.46-	107,418.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	148,268.78	148,268.78
		511300 OVERTIME PAYMENTS	717.29	717.29
		511700 EMPLOYEE BONUSES	500.00	500.00
		512100 VACATION LEAVE EXPENSE	30,925.97	30,925.97
		512200 SICK LEAVE EXPENSE	4,189.97	4,189.97
		512300 HOLIDAY LEAVE EXPENSE	9,761.64	9,761.64
		512500 FUNERAL LEAVE EXPENSE	367.57	367.57
		515100 RETIREMENT PLANS EXPENSE	14,543.31	14,543.31
		515200 OASDI EXPENSE	14,086.47	14,086.47
		515400 LIFE & ACCIDENT INS EXP	35.82	35.82
		515500 HEALTH INSURANCE EXPENSE	21,710.33	21,710.33
		516300 EMPLOYEE ASSISTANCE PRO	756.00	756.00
		Major Account 510000 Total	245,863.15	245,863.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	497.04	497.04
		521200 COM EXPENSE - VOICE/DATA	2,674.37	2,674.37
		521300 FREIGHT EXPENSE	14.94	14.94
		521400 DATA PROCESSING EXPENSE	2,588.39	2,588.39
		521500 PUBLICATION & PRINT EXP	198.01	198.01
		522100 DUES & SUBSCRIPTION EXP	3,032.50	3,032.50
		522200 CONFERENCE REGISTRATION	991.30	991.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	31,805.17	31,805.17
	531100 OFFICE SUPPLIES EXPENSE	822.83	822.83
	534600 ED & RECREATIONAL SUP EX	2,036.85	2,036.85
	534900 MISCELLANEOUS SUP EXP	4.26	4.26
	541500 LEGAL SERVICES EXPENSE	15.00	15.00
	541700 LEGAL RELATED EXPENSE	2,210.09	2,210.09
	542100 SOS TEMP SERV - PERSONNEL	761.74	761.74
	554900 OTHER CONTRACTUAL SERVICE	10.88	10.88
	559100 OTHER OPERATING EXP	310.59	310.59
	Major Account 520000 Total	47,973.96	47,973.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,568.88	5,568.88
	571900 MEALS-ONE DAY TRAVEL	83.09	83.09
	572100 COMMERCIAL TRANSPORTATIO	1,821.87	1,821.87
	574500 PERSONAL VEHICLE MILEAGE	12,414.47	12,414.47
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	19,926.31	19,926.31
	Fund 21910 Expenditures Total	313,763.42	313,763.42
	Subprogram Revenues	107,418.46-	107,418.46-
	Subprogram Expenditures	313,763.42	313,763.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,085.83	4,085.83
	511300 OVERTIME PAYMENTS	9.24	9.24
	512100 VACATION LEAVE EXPENSE	705.09	705.09
	512200 SICK LEAVE EXPENSE	202.19	202.19
	512300 HOLIDAY LEAVE EXPENSE	265.73	265.73
	515100 RETIREMENT PLANS EXPENSE	394.75	394.75
	515200 OASDI EXPENSE	392.58	392.58
	515400 LIFE & ACCIDENT INS EXP	.70	.70
	515500 HEALTH INSURANCE EXPENSE	197.03	197.03
	Major Account 510000 Total	6,253.14	6,253.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.09	4.09
	521200 COM EXPENSE - VOICE/DATA	192.63	192.63
	521400 DATA PROCESSING EXPENSE	85.26	85.26
	521500 PUBLICATION & PRINT EXP	8.00	8.00
	522100 DUES & SUBSCRIPTION EXP	5.30	5.30
	531100 OFFICE SUPPLIES EXPENSE	22.53	22.53
	534600 ED & RECREATIONAL SUP EX	4.49	4.49
	542100 SOS TEMP SERV - PERSONNEL	12.70	12.70
	559100 OTHER OPERATING EXP	13.94	13.94
	Major Account 520000 Total	348.94	348.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	308.00
	Major Account 570000 Total	308.00	308.00
	Fund 21910 Expenditures Total	6,910.08	6,910.08
	Subprogram Expenditures	6,910.08	6,910.08

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINI
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	4,205.00-	4,205.00-
		Major Account 470000 Total	4,205.00-	4,205.00-
		Fund 21910 Revenue Total	4,205.00-	4,205.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,299.84	2,299.84
		512100 VACATION LEAVE EXPENSE	313.23	313.23
		512200 SICK LEAVE EXPENSE	111.47	111.47
		512300 HOLIDAY LEAVE EXPENSE	145.64	145.64
		515100 RETIREMENT PLANS EXPENSE	215.07	215.07
		515200 OASDI EXPENSE	209.62	209.62
		515400 LIFE & ACCIDENT INS EXP	.34	.34
		515500 HEALTH INSURANCE EXPENSE	257.61	257.61
		Major Account 510000 Total	3,552.82	3,552.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.10	16.10
		521200 COM EXPENSE - VOICE/DATA	189.71	189.71
		521400 DATA PROCESSING EXPENSE	53.09	53.09
		521500 PUBLICATION & PRINT EXP	9.98	9.98
		522100 DUES & SUBSCRIPTION EXP	2.65	2.65
		531100 OFFICE SUPPLIES EXPENSE	18.46	18.46
		534600 ED & RECREATIONAL SUP EX	2.25	2.25
		542100 SOS TEMP SERV - PERSONNEL	12.70	12.70
		559100 OTHER OPERATING EXP	34.19	34.19
		Major Account 520000 Total	339.13	339.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	231.00	231.00
		574500 PERSONAL VEHICLE MILEAGE	551.85	551.85
		Major Account 570000 Total	782.85	782.85
		Fund 21910 Expenditures Total	4,674.80	4,674.80
		Subprogram Revenues	4,205.00-	4,205.00-
		Subprogram Expenditures	4,674.80	4,674.80

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINI
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS	200.00-	200.00-
	474145 INSTALLMENT LOAN BR LIC	650.00-	650.00-
	474152 MORT BANKERS LIC FEE	3,400.00-	3,400.00-
	474154 MORT BANKER BRANCH LIC	825.00-	825.00-
	474156 MB CHANGE OF CONTROL	1,800.00-	1,800.00-
	474158 MORT LOAN ORIGINATOR LIC	16,350.00-	16,350.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	550.00-	550.00-
	Major Account 470000 Total	23,775.00-	23,775.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	32.40-	32.40-
	Major Account 480000 Total	32.40-	32.40-
	Fund 21910 Revenue Total	23,807.40-	23,807.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,881.62	16,881.62
	511300 OVERTIME PAYMENTS	73.85	73.85
	512100 VACATION LEAVE EXPENSE	3,003.52	3,003.52
	512200 SICK LEAVE EXPENSE	812.66	812.66
	512300 HOLIDAY LEAVE EXPENSE	1,102.21	1,102.21
	515100 RETIREMENT PLANS EXPENSE	1,637.97	1,637.97
	515200 OASDI EXPENSE	1,568.54	1,568.54
	515400 LIFE & ACCIDENT INS EXP	4.88	4.88
	515500 HEALTH INSURANCE EXPENSE	2,960.59	2,960.59
	Major Account 510000 Total	28,045.84	28,045.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.57	64.57
	521200 COM EXPENSE - VOICE/DATA	241.51	241.51
	521400 DATA PROCESSING EXPENSE	644.91	644.91
	521500 PUBLICATION & PRINT EXP	30.82	30.82
	522100 DUES & SUBSCRIPTION EXP	39.75	39.75
	522200 CONFERENCE REGISTRATION	1,281.75	1,281.75
	531100 OFFICE SUPPLIES EXPENSE	111.03	111.03
	534600 ED & RECREATIONAL SUP EX	33.64	33.64
	541700 LEGAL RELATED EXPENSE	146.64	146.64
	542100 SOS TEMP SERV - PERSONNEL	63.48	63.48
	559100 OTHER OPERATING EXP	17.49	17.49
	Major Account 520000 Total	2,675.59	2,675.59
	Fund 21910 Expenditures Total	30,721.43	30,721.43
	Subprogram Revenues	23,807.40-	23,807.40-

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINI
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	Subprogram Expenditures	30,721.43	30,721.43

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINI
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474144 DDS BRANCH	150.00-	150.00-
	475200 EXAMINATION FEES	8,250.00-	8,250.00-
	Major Account 470000 Total	8,400.00-	8,400.00-
	Fund 21910 Revenue Total	8,400.00-	8,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,397.91	9,397.91
	511300 OVERTIME PAYMENTS	28.12	28.12
	512100 VACATION LEAVE EXPENSE	843.34	843.34
	512200 SICK LEAVE EXPENSE	541.21	541.21
	512300 HOLIDAY LEAVE EXPENSE	589.85	589.85
	515100 RETIREMENT PLANS EXPENSE	853.94	853.94
	515200 OASDI EXPENSE	801.00	801.00
	515400 LIFE & ACCIDENT INS EXP	2.74	2.74
	515500 HEALTH INSURANCE EXPENSE	2,017.40	2,017.40
	Major Account 510000 Total	15,075.51	15,075.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.86	15.86
	521200 COM EXPENSE - VOICE/DATA	235.50	235.50
	521400 DATA PROCESSING EXPENSE	567.84	567.84
	521500 PUBLICATION & PRINT EXP	30.93	30.93
	522100 DUES & SUBSCRIPTION EXP	45.05	45.05
	522200 CONFERENCE REGISTRATION	10.70	10.70
	531100 OFFICE SUPPLIES EXPENSE	30.59	30.59
	534600 ED & RECREATIONAL SUP EX	38.13	38.13
	542100 SOS TEMP SERV - PERSONNEL	38.09	38.09
	559100 OTHER OPERATING EXP	18.89	18.89
	Major Account 520000 Total	1,031.58	1,031.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.26	212.26
	574500 PERSONAL VEHICLE MILEAGE	879.77	879.77
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	1,095.03	1,095.03
	Fund 21910 Expenditures Total	17,202.12	17,202.12
	Subprogram Revenues	8,400.00-	8,400.00-
	Subprogram Expenditures	17,202.12	17,202.12
	Program Revenues	143,830.86-	143,830.86-
	Program Expenditures	536,521.85	536,521.85

Agency Number 019 DEPT OF BANKING
Program Number 066 ENF STDS-SECURITI
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	450.00-	450.00-
	474112 SECURITIES REGIS	1,668,002.57-	1,668,002.57-
	475112 BROKER-DEALER	3,000.00-	3,000.00-
	475113 BROKER-DEALER AGENT	83,000.00-	83,000.00-
	475115 INVESTMENT ADVISER	2,000.00-	2,000.00-
	475116 INVESTMENT ADVISER AGENT	2,600.00-	2,600.00-
	475117 PRIVATE OFFERING FEE	6,200.00-	6,200.00-
	475118 59-1722 EXEMPTION FEE	1,600.00-	1,600.00-
	475119 S-AMP FEES	100.00-	100.00-
	Major Account 470000 Total	1,766,952.57-	1,766,952.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,333.36-	27,333.36-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	27,353.36-	27,353.36-
	Fund 21920 Revenue Total	1,794,305.93-	1,794,305.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,654.84	44,654.84
	511300 OVERTIME PAYMENTS	323.54	323.54
	511800 COMPENSATORY TIME PAID	109.57	109.57
	512100 VACATION LEAVE EXPENSE	9,414.08	9,414.08
	512200 SICK LEAVE EXPENSE	3,119.92	3,119.92
	512300 HOLIDAY LEAVE EXPENSE	3,185.69	3,185.69
	515100 RETIREMENT PLANS EXPENSE	4,553.28	4,553.28
	515200 OASDI EXPENSE	4,355.69	4,355.69
	515400 LIFE & ACCIDENT INS EXP	14.08	14.08
	515500 HEALTH INSURANCE EXPENSE	8,778.45	8,778.45
	Major Account 510000 Total	78,509.14	78,509.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.15	189.15
	521200 COM EXPENSE - VOICE/DATA	1,584.38	1,584.38
	521400 DATA PROCESSING EXPENSE	1,369.63	1,369.63
	521500 PUBLICATION & PRINT EXP	196.75	196.75
	522100 DUES & SUBSCRIPTION EXP	39.75	39.75
	522200 CONFERENCE REGISTRATION	80.25	80.25
	531100 OFFICE SUPPLIES EXPENSE	653.06	653.06
	534600 ED & RECREATIONAL SUP EX	33.64	33.64
	541700 LEGAL RELATED EXPENSE	2,701.23	2,701.23
	542100 SOS TEMP SERV - PERSONNEL	380.88	380.88

Agency Number 019 DEPT OF BANKING
Program Number 066 ENF STDS-SECURITI
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	10.88	10.88
	559100 OTHER OPERATING EXP	320.65	320.65
	Major Account 520000 Total	7,560.25	7,560.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	438.37	438.37
	Major Account 570000 Total	438.37	438.37
	Fund 21920 Expenditures Total	86,507.76	86,507.76
	Subprogram Revenues	1,794,305.93-	1,794,305.93-
	Subprogram Expenditures	86,507.76	86,507.76
	Program Revenues	1,794,305.93-	1,794,305.93-
	Program Expenditures	86,507.76	86,507.76
	Agency Revenues	1,938,136.79-	1,938,136.79-
	Agency Expenditures	623,029.61	623,029.61

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	27.31-	27.31-
		Major Account 490000 Total	27.31-	27.31-
		Fund 10000 Revenue Total	27.31-	27.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	112,831.21	112,831.21
		511200 TEMPORARY SALARIES-WAGE	580.00	580.00
		511300 OVERTIME PAYMENTS	1,420.37	1,420.37
		511800 COMPENSATORY TIME PAID	3,597.07	3,597.07
		512100 VACATION LEAVE EXPENSE	24,768.10	24,768.10
		512200 SICK LEAVE EXPENSE	15,567.21	15,567.21
		512300 HOLIDAY LEAVE EXPENSE	7,626.71	7,626.71
		512500 FUNERAL LEAVE EXPENSE	157.30	157.30
		515100 RETIREMENT PLANS EXPENSE	12,427.72	12,427.72
		515200 FICA EXPENSE	12,018.39	12,018.39
		515400 LIFE & ACCIDENT INS EXP	109.49	109.49
		515500 HEALTH INSURANCE EXPENSE	23,912.62	23,912.62
		516300 EMPLOYEE ASSISTANCE PRO	780.00	780.00
		Major Account 510000 Total	215,796.19	215,796.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	396.93	396.93
		521200 COM EXPENSE - VOICE/DATA	251.61	251.61
		521500 PUBLICATION & PRINT EXP	250.00	250.00
		522100 DUES & SUBSCRIPTION EXP	180.00	180.00
		523202 ELECTRICITY	23.39	23.39
		524600 RENT EXPENSE-BUILDINGS	6,043.21	6,043.21
		524900 RENT EXP-DEPR SURCHARGE	1,150.60	1,150.60
		527200 REP & MAINT-MOTOR VEHICL	65.00	65.00
		531100 OFFICE SUPPLIES EXPENSE	849.28	849.28
		533100 HOUSEHOLD & INSTIT EXP	1,750.78	1,750.78
		534900 MISCELLANEOUS SUP EXP	294.77	294.77
		538100 VEHICLE & EQUIP SUP EXP	422.66	422.66
		548700 REFUSE/RECYCLING	12.48	12.48
		555100 DATA PROC SOFTW LIC FEE	213.03	213.03
		559100 OTHER OPERATING EXP	471.00	471.00
		Major Account 520000 Total	12,374.74	12,374.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	109.00	109.00
		Major Account 570000 Total	109.00	109.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	228,279.93	228,279.93
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	15.92-	15.92-
	474100 GENERAL BUSINESS FEES	25.00-	25.00-
	474101 PLAN REVIEW FEE	10,248.50-	10,248.50-
	474102 LIQUOR INSPECTION FEE	1,525.00-	1,525.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,850.00-	2,850.00-
	474106 DAY CARE INSPECTION FEE	950.00-	950.00-
	474107 ABOVE GROUND STORAGE TANK FEE	400.00-	400.00-
	475100 REGISTRATION / LICENSE F	100.00-	100.00-
	475101 FIREWORKS DISPLAY	260.00-	260.00-
	476100 OTHER LIC PERM & FEES	500.00-	500.00-
	Major Account 470000 Total	16,874.42-	16,874.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,273.13-	1,273.13-
	484500 REIMB NON-GOVT SOURCES	70.43-	70.43-
	Major Account 480000 Total	1,343.56-	1,343.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.65-	6.65-
	Major Account 490000 Total	6.65-	6.65-
	Fund 21250 Revenue Total	18,224.63-	18,224.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,057.77	23,057.77
	512100 VACATION LEAVE EXPENSE	979.51	979.51
	512200 SICK LEAVE EXPENSE	719.82	719.82
	512300 HOLIDAY LEAVE EXPENSE	676.80	676.80
	515100 RETIREMENT PLANS EXPENSE	1,904.39	1,904.39
	515200 FICA EXPENSE	1,775.63	1,775.63
	515400 LIFE & ACCIDENT INS EXP	14.60	14.60
	515500 HEALTH INSURANCE EXPENSE	6,338.28	6,338.28
	516400 UNEMPLOYM COMP INS EXP	93.28	93.28
	Major Account 510000 Total	35,560.08	35,560.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.64	78.64
	521200 COM EXPENSE - VOICE/DATA	3,295.15	3,295.15
	521300 FREIGHT EXPENSE	46.48	46.48
	521500 PUBLICATION & PRINT EXP	161.89	161.89

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	527500 REP & MAINT-COMM EQUIP	20.25	20.25
	533100 HOUSEHOLD & INSTIT EXP	2,114.71	2,114.71
	534900 MISCELLANEOUS SUP EXP	47.69	47.69
	559100 OTHER OPERATING EXP	26.30	26.30
	Major Account 520000 Total	5,921.11	5,921.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.37	97.37
	574500 PERSONAL VEHICLE MILEAGE	56.50	56.50
	Major Account 570000 Total	153.87	153.87
	Fund 21250 Expenditures Total	41,635.06	41,635.06
	Subprogram Revenues	18,251.94-	18,251.94-
	Subprogram Expenditures	269,914.99	269,914.99
	Program Revenues	18,251.94-	18,251.94-
	Program Expenditures	269,914.99	269,914.99

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21230 PIPELINE SAFETY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	884.50-	884.50-
		Major Account 480000 Total	884.50-	884.50-
		Fund 21230 Revenue Total	884.50-	884.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,634.76	11,634.76
		511800 COMPENSATORY TIME PAID	59.90	59.90
		512100 VACATION LEAVE EXPENSE	1,501.05	1,501.05
		512200 SICK LEAVE EXPENSE	88.87	88.87
		512300 HOLIDAY LEAVE EXPENSE	800.28	800.28
		515100 RETIREMENT PLANS EXPENSE	1,054.63	1,054.63
		515200 FICA EXPENSE	980.95	980.95
		515400 LIFE & ACCIDENT INS EXP	13.21	13.21
		515500 HEALTH INSURANCE EXPENSE	2,639.07	2,639.07
		Major Account 510000 Total	18,772.72	18,772.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	76.36	76.36
		521200 COM EXPENSE - VOICE/DATA	115.62	115.62
		521300 FREIGHT EXPENSE	18.26	18.26
		521400 DATA PROCESSING EXPENSE	76.20	76.20
		Major Account 520000 Total	286.44	286.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,403.84	1,403.84
		572100 COMMERCIAL TRANSPORTATIO	1,212.41	1,212.41
		573100 STATE-OWNED TRANSPORT	2,441.15	2,441.15
		575100 MISC TRAVEL EXPENSE	11.00	11.00
		Major Account 570000 Total	5,068.40	5,068.40
		Fund 21230 Expenditures Total	24,127.56	24,127.56
41212 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	69,312.93-	69,312.93-
		Major Account 460000 Total	69,312.93-	69,312.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.44-	32.44-
		Major Account 480000 Total	32.44-	32.44-
		Fund 41212 Revenue Total	69,345.37-	69,345.37-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	20,200.00	20,200.00
		Major Account 590000 Total	20,200.00	20,200.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41212 FIRE MARSHAL FEDERAL			
Expenditures	590000 Government Aid		
	Fund 41212 Expenditures Total	20,200.00	20,200.00
	Subprogram Revenues	70,229.87-	70,229.87-
	Subprogram Expenditures	44,327.56	44,327.56
	Program Revenues	70,229.87-	70,229.87-
	Program Expenditures	44,327.56	44,327.56

Agency Number 021 STATE FIRE MARSHAL
Program Number 227 UNDERGROUND STORAGE TANKS
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	12.40-	12.40-
		474110 FLST-STATE FEES	180.00-	180.00-
		474112 FLST-INSTALL FEES	450.00-	450.00-
		Major Account 470000 Total	642.40-	642.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,471.54-	1,471.54-
		Major Account 480000 Total	1,471.54-	1,471.54-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
		Major Account 490000 Total	50,000.00-	50,000.00-
		Fund 22110 Revenue Total	52,113.94-	52,113.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,071.41	3,071.41
		515100 RETIREMENT PLANS EXPENSE	229.97	229.97
		515200 FICA EXPENSE	218.29	218.29
		515400 LIFE & ACCIDENT INS EXP	1.07	1.07
		515500 HEALTH INSURANCE EXPENSE	544.02	544.02
		Major Account 510000 Total	4,064.76	4,064.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	82.39	82.39
		521200 COM EXPENSE - VOICE/DATA	60.00	60.00
		521300 FREIGHT EXPENSE	12.50	12.50
		533100 HOUSEHOLD & INSTIT EXP	102.50	102.50
		Major Account 520000 Total	257.39	257.39
		570000 Travel Expenses		
		571100 BOARD & LODGING	118.80	118.80
		573100 STATE-OWNED TRANSPORT	4,990.31	4,990.31
		Major Account 570000 Total	5,109.11	5,109.11
		Fund 22110 Expenditures Total	9,431.26	9,431.26
41211 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	32,000.00-	32,000.00-
		Major Account 460000 Total	32,000.00-	32,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.43-	12.43-
		Major Account 480000 Total	12.43-	12.43-
		Fund 41211 Revenue Total	32,012.43-	32,012.43-
	Expenditures	510000 Personal Services		

Agency Number 021 STATE FIRE MARSHAL
Program Number 227 UNDERGROUND STORAGE TANKS
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41211 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,133.96	19,133.96
	512100 VACATION LEAVE EXPENSE	3,138.58	3,138.58
	512200 SICK LEAVE EXPENSE	188.37	188.37
	512300 HOLIDAY LEAVE EXPENSE	1,272.11	1,272.11
	515100 RETIREMENT PLANS EXPENSE	1,777.21	1,777.21
	515200 FICA EXPENSE	1,676.25	1,676.25
	515400 LIFE & ACCIDENT INS EXP	7.92	7.92
	515500 HEALTH INSURANCE EXPENSE	3,574.02	3,574.02
	Major Account 510000 Total	30,768.42	30,768.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	446.41	446.41
	521400 DATA PROCESSING EXPENSE	1,308.55	1,308.55
	522200 CONFERENCE REGISTRATION	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	62.00	62.00
	533100 HOUSEHOLD & INSTIT EXP	12.99	12.99
	534600 ED & RECREATIONAL SUP EX	80.00	80.00
	559100 OTHER OPERATING EXP	48.85	48.85
	Major Account 520000 Total	1,968.80	1,968.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.02	442.02
	Major Account 570000 Total	442.02	442.02
	Fund 41211 Expenditures Total	33,179.24	33,179.24
	Subprogram Revenues	84,126.37-	84,126.37-
	Subprogram Expenditures	42,610.50	42,610.50

Agency Number 021 STATE FIRE MARSHAL
Program Number 227 UNDERGROUND STORAGE TANKS
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	180.00-	180.00-
	Major Account 470000 Total	180.00-	180.00-
	Fund 28490 Revenue Total	180.00-	180.00-
	Subprogram Revenues	180.00-	180.00-
	Program Revenues	84,306.37-	84,306.37-
	Program Expenditures	42,610.50	42,610.50

Agency Number 021 STATE FIRE MARSHAL
Program Number 229 CIGARETTE IGNITION TESTING
Agency Subprogram 008

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22120 REDUCED CIG IGNITION PROPENSI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.52-	33.52-
		Major Account 480000 Total	33.52-	33.52-
		Fund 22120 Revenue Total	33.52-	33.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	365.05	365.05
		512100 VACATION LEAVE EXPENSE	634.64	634.64
		512300 HOLIDAY LEAVE EXPENSE	115.62	115.62
		515100 RETIREMENT PLANS EXPENSE	83.53	83.53
		515200 FICA EXPENSE	75.78	75.78
		515400 LIFE & ACCIDENT INS EXP	.47	.47
		515500 HEALTH INSURANCE EXPENSE	316.14	316.14
		Major Account 510000 Total	1,591.23	1,591.23
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	24.95	24.95
		521400 DATA PROCESSING EXPENSE	13.90	13.90
		522200 CONFERENCE REGISTRATION	10.00	10.00
		Major Account 520000 Total	48.85	48.85
		Fund 22120 Expenditures Total	1,640.08	1,640.08
		Subprogram Revenues	33.52-	33.52-
		Subprogram Expenditures	1,640.08	1,640.08
		Program Revenues	33.52-	33.52-
		Program Expenditures	1,640.08	1,640.08

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,550.19	23,550.19
	511200 TEMPORARY SALARIES-WAGE	3,700.00	3,700.00
	512100 VACATION LEAVE EXPENSE	5,853.24	5,853.24
	512200 SICK LEAVE EXPENSE	579.35	579.35
	512300 HOLIDAY LEAVE EXPENSE	1,505.03	1,505.03
	515100 RETIREMENT PLANS EXPENSE	2,354.26	2,354.26
	515200 FICA EXPENSE	2,519.57	2,519.57
	515400 LIFE & ACCIDENT INS EXP	7.94	7.94
	515500 HEALTH INSURANCE EXPENSE	6,400.21	6,400.21
	Major Account 510000 Total	46,469.79	46,469.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.09	227.09
	521200 COM EXPENSE - VOICE/DATA	509.01	509.01
	521300 FREIGHT EXPENSE	16.95	16.95
	521400 DATA PROCESSING EXPENSE	111.20	111.20
	521500 PUBLICATION & PRINT EXP	68.62	68.62
	524600 RENT EXPENSE-BUILDINGS	1,578.50	1,578.50
	525500 RENT EXP-OTHER PERS PROP	720.00	720.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	1,785.00	1,785.00
	531100 OFFICE SUPPLIES EXPENSE	598.71	598.71
	533100 HOUSEHOLD & INSTIT EXP	634.91	634.91
	534900 MISCELLANEOUS SUP EXP	5.32	5.32
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	2,761.13	2,761.13
	Major Account 520000 Total	9,016.44	9,016.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.95	225.95
	573100 STATE-OWNED TRANSPORT	3,688.24	3,688.24
	574500 PERSONAL VEHICLE MILEAGE	1,254.31	1,254.31
	574700 VOLUNTEER TRAVEL EXPENSES	836.65	836.65
	Major Account 570000 Total	6,005.15	6,005.15
	Fund 10000 Expenditures Total	61,491.38	61,491.38
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,700.00-	1,700.00-
	Major Account 470000 Total	1,700.00-	1,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.20-	299.20-
	Major Account 480000 Total	299.20-	299.20-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21251 TRAINING DIVISION CASH FUND				
		480000 Revenues - Miscellaneous		
		Fund 21251 Revenue Total	1,999.20-	1,999.20-
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,088.91-	6,088.91-
		461500 OP GRANTS - STATE AGENCI	38,189.68-	38,189.68-
		Major Account 460000 Total	44,278.59-	44,278.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.12-	18.12-
		Major Account 480000 Total	18.12-	18.12-
		Fund 41213 Revenue Total	44,296.71-	44,296.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,741.46-	1,741.46-
		511200 TEMPORARY SALARIES-WAGE	2,116.00	2,116.00
		515100 RETIREMENT PLANS EXPENSE	126.86-	126.86-
		515200 FICA EXPENSE	31.85	31.85
		515400 LIFE & ACCIDENT INS EXP	.26-	.26-
		515500 HEALTH INSURANCE EXPENSE	57.23	57.23
		Major Account 510000 Total	336.50	336.50
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	26.73	26.73
		521500 PUBLICATION & PRINT EXP	174.03	174.03
		531100 OFFICE SUPPLIES EXPENSE	979.03	979.03
		Major Account 520000 Total	1,179.79	1,179.79
		570000 Travel Expenses		
		571100 BOARD & LODGING	308.00	308.00
		574500 PERSONAL VEHICLE MILEAGE	967.29	967.29
		Major Account 570000 Total	1,275.29	1,275.29
		Fund 41213 Expenditures Total	2,791.58	2,791.58
		Subprogram Revenues	46,295.91-	46,295.91-
		Subprogram Expenditures	64,282.96	64,282.96
		Program Revenues	46,295.91-	46,295.91-
		Program Expenditures	64,282.96	64,282.96
		Agency Revenues	219,117.61-	219,117.61-
		Agency Expenditures	422,776.09	422,776.09

Agency Number 022 DEPT OF INSURANCE
Program Number 068 MEDICAL PROFESSIONAL LIAB
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	14,818.80-	14,818.80-
		Major Account 470000 Total	14,818.80-	14,818.80-
		Fund 22210 Revenue Total	14,818.80-	14,818.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,494.73	2,494.73
		515100 RETIREMENT PLANS EXPENSE	186.84	186.84
		515200 FICA EXPENSE	177.80	177.80
		515400 LIFE & ACCIDENT INS EXP	.80	.80
		515500 HEALTH INSURANCE EXPENSE	564.42	564.42
		Major Account 510000 Total	3,424.59	3,424.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	146.96	146.96
		541100 ACCTG & AUDITING SERVICES	11,525.00	11,525.00
		541500 LEGAL SERVICES EXPENSE	660.00	660.00
		559100 OTHER OPERATING EXP	89.62	89.62
		Major Account 520000 Total	12,421.58	12,421.58
		Fund 22210 Expenditures Total	15,846.17	15,846.17
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	923,628.37-	923,628.37-
		Major Account 470000 Total	923,628.37-	923,628.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	94,245.01-	94,245.01-
		481200 GAIN OR LOSS-SALE OF INV	1,679,968.61	1,679,968.61
		Major Account 480000 Total	1,585,723.60	1,585,723.60
		Fund 62220 Revenue Total	662,095.23	662,095.23
	Expenditures	520000 Operating Expenses		
		541600 GROSS PROCEEDS LEGAL EXP	1,297,014.62	1,297,014.62
		559100 OTHER OPERATING EXP	1,952.26	1,952.26
		Major Account 520000 Total	1,298,966.88	1,298,966.88
		Fund 62220 Expenditures Total	1,298,966.88	1,298,966.88
		Subprogram Revenues	647,276.43	647,276.43
		Subprogram Expenditures	1,314,813.05	1,314,813.05
		Program Revenues	647,276.43	647,276.43
		Program Expenditures	1,314,813.05	1,314,813.05

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	450000 Taxes		
		455125 PREMIUM TAX PREPAYMENT	29,465.00-	29,465.00-
		Major Account 450000 Total	29,465.00-	29,465.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	303.70-	303.70-
		Major Account 480000 Total	303.70-	303.70-
		Fund 10000 Revenue Total	29,768.70-	29,768.70-
22210 INSURANCE CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26,438.43-	26,438.43-
		484500 REIMB NON-GOVT SOURCES	135.71-	135.71-
		486600 CREDIT CARD CLEARING	560.00-	560.00-
		Major Account 480000 Total	27,134.14-	27,134.14-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	27.90-	27.90-
		Major Account 490000 Total	27.90-	27.90-
		Fund 22210 Revenue Total	27,162.04-	27,162.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,672.91	21,672.91
		512100 VACATION LEAVE EXPENSE	3,402.42	3,402.42
		512200 SICK LEAVE EXPENSE	1,329.67	1,329.67
		512300 HOLIDAY LEAVE EXPENSE	1,403.65	1,403.65
		512700 INJURY LEAVE EXPENSE	503.14	503.14
		515100 RETIREMENT PLANS EXPENSE	2,120.08	2,120.08
		515200 FICA EXPENSE	2,090.19	2,090.19
		515400 LIFE & ACCIDENT INS EXP	4.81	4.81
		515500 HEALTH INSURANCE EXPENSE	2,479.66	2,479.66
		516300 EMPLOYEE ASSISTANCE PRO	1,248.00	1,248.00
		Major Account 510000 Total	36,254.53	36,254.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	67.44	67.44
		521200 COM EXPENSE - VOICE/DATA	7,224.90	7,224.90
		521400 DATA PROCESSING EXPENSE	2,615.66	2,615.66
		524600 RENT EXPENSE-BUILDINGS	4,190.23	4,190.23
		527400 REP & MAINT-DATA PROC	536.25	536.25
		531100 OFFICE SUPPLIES EXPENSE	893.24	893.24
		532100 NON-CAPITALIZED EQUIP PU	4,500.00	4,500.00
		533900 FOOD EXPENSE	7.48	7.48
		554900 OTHER CONTRACTUAL SERVICES	17.84	17.84

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	574.48	574.48
		559100 OTHER OPERATING EXP	351.98	351.98
		Major Account 520000 Total	20,979.50	20,979.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	308.01	308.01
		572100 COMMERCIAL TRANSPORTATIO	495.20-	495.20-
		Major Account 570000 Total	187.19-	187.19-
		Fund 22210 Expenditures Total	57,046.84	57,046.84
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	33,500.00	33,500.00
		Major Account 520000 Total	33,500.00	33,500.00
		Fund 40000 Expenditures Total	33,500.00	33,500.00
62240 PREM & RET TAX SUSPENSE				
	Revenues	450000 Taxes		
		455126 PREMIUM TAX PREPAYMENT	29,465.00-	29,465.00-
		Major Account 450000 Total	29,465.00-	29,465.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,876.64-	14,876.64-
		Major Account 480000 Total	14,876.64-	14,876.64-
		Fund 62240 Revenue Total	44,341.64-	44,341.64-
63340 PERMANENT SCHOOL				
	Revenues	480000 Revenues - Miscellaneous		
		485110 FINES	1,250.00-	1,250.00-
		Major Account 480000 Total	1,250.00-	1,250.00-
		Fund 63340 Revenue Total	1,250.00-	1,250.00-
		Subprogram Revenues	102,522.38-	102,522.38-
		Subprogram Expenditures	90,546.84	90,546.84

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	115.00-	115.00-
	474112 AGENT CERTIFICATION	185.00-	185.00-
	474115 LEGAL FILING FEES	830.00-	830.00-
	474119 PREADMISSION FEES	4,180.00-	4,180.00-
	475114 IAA CTF OF AUTH	5,415.00-	5,415.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	200.00-
	475200 EXAMINATION FEES	167,840.12-	167,840.12-
	Major Account 470000 Total	178,765.12-	178,765.12-
	Fund 22210 Revenue Total	178,765.12-	178,765.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,579.91	160,579.91
	511700 EMPLOYEE BONUSES	400.00	400.00
	512100 VACATION LEAVE EXPENSE	19,840.82	19,840.82
	512200 SICK LEAVE EXPENSE	6,325.93	6,325.93
	512300 HOLIDAY LEAVE EXPENSE	10,301.33	10,301.33
	515100 RETIREMENT PLANS EXPENSE	14,755.03	14,755.03
	515200 FICA EXPENSE	14,204.14	14,204.14
	515400 LIFE & ACCIDENT INS EXP	37.62	37.62
	515500 HEALTH INSURANCE EXPENSE	26,201.14	26,201.14
	516400 UNEMPLOYM COMP INS EXP	3,258.00	3,258.00
	Major Account 510000 Total	255,903.92	255,903.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.52	169.52
	521200 COM EXPENSE - VOICE/DATA	1,938.92	1,938.92
	521400 DATA PROCESSING EXPENSE	3,248.59	3,248.59
	522110 PROFESSIONAL DESIGNATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS	6,208.28	6,208.28
	524700 RENT EXP-OTHER REAL PROP	123.54	123.54
	525100 RENT EXP-OFFICE EQUIP	281.30	281.30
	531100 OFFICE SUPPLIES EXPENSE	5.56	5.56
	533900 FOOD EXPENSE	1,309.32	1,309.32
	541100 ACCTG & AUDITING SERVICES	196,886.87	196,886.87
	542100 SOS TEMP SERV - PERSONNEL	3,386.51	3,386.51
	555100 DATA PROC SOFTW LIC FEE	13,066.02	13,066.02
	559100 OTHER OPERATING EXP	219.69	219.69
	Major Account 520000 Total	227,144.12	227,144.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,540.85	9,540.85

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5,110.15	5,110.15
	574500 PERSONAL VEHICLE MILEAGE	9,051.30	9,051.30
	575100 MISC TRAVEL EXPENSE	768.49	768.49
	Major Account 570000 Total	24,470.79	24,470.79
	Fund 22210 Expenditures Total	507,518.83	507,518.83
	Subprogram Revenues	178,765.12-	178,765.12-
	Subprogram Expenditures	507,518.83	507,518.83

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		474122 P & C FILING FEES	18,497.00-	18,497.00-
		Major Account 470000 Total	18,497.00-	18,497.00-
		Fund 22210 Revenue Total	18,497.00-	18,497.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,780.47	13,780.47
		512100 VACATION LEAVE EXPENSE	1,169.91	1,169.91
		512200 SICK LEAVE EXPENSE	342.09	342.09
		512300 HOLIDAY LEAVE EXPENSE	947.15	947.15
		515100 RETIREMENT PLANS EXPENSE	1,215.95	1,215.95
		515200 FICA EXPENSE	1,161.31	1,161.31
		515400 LIFE & ACCIDENT INS EXP	4.00	4.00
		515500 HEALTH INSURANCE EXPENSE	2,716.84	2,716.84
		Major Account 510000 Total	21,337.72	21,337.72
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	308.02	308.02
		521400 DATA PROCESSING EXPENSE	173.45	173.45
		522200 CONFERENCE REGISTRATION	390.00	390.00
		524600 RENT EXPENSE-BUILDINGS	1,746.30	1,746.30
		555100 DATA PROC SOFTW LIC FEE	430.86	430.86
		559100 OTHER OPERATING EXP	32.37	32.37
		Major Account 520000 Total	3,081.00	3,081.00
		Fund 22210 Expenditures Total	24,418.72	24,418.72
		Subprogram Revenues	18,497.00-	18,497.00-
		Subprogram Expenditures	24,418.72	24,418.72

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		474123 L & H FILING FEES	14,830.00-	14,830.00-
		Major Account 470000 Total	14,830.00-	14,830.00-
		Fund 22210 Revenue Total	14,830.00-	14,830.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,820.36	16,820.36
		512100 VACATION LEAVE EXPENSE	3,148.65	3,148.65
		512200 SICK LEAVE EXPENSE	838.68	838.68
		512300 HOLIDAY LEAVE EXPENSE	940.64	940.64
		515100 RETIREMENT PLANS EXPENSE	1,628.50	1,628.50
		515200 FICA EXPENSE	1,553.93	1,553.93
		515400 LIFE & ACCIDENT INS EXP	4.88	4.88
		515500 HEALTH INSURANCE EXPENSE	4,718.16	4,718.16
		Major Account 510000 Total	29,653.80	29,653.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.52	.52
		521200 COM EXPENSE - VOICE/DATA	206.21	206.21
		521400 DATA PROCESSING EXPENSE	139.00	139.00
		521500 PUBLICATION & PRINT EXP	229.72	229.72
		524600 RENT EXPENSE-BUILDINGS	1,375.76	1,375.76
		531100 OFFICE SUPPLIES EXPENSE	372.80	372.80
		555100 DATA PROC SOFTW LIC FEE	359.05	359.05
		559100 OTHER OPERATING EXP	16.89	16.89
		Major Account 520000 Total	2,699.95	2,699.95
		Fund 22210 Expenditures Total	32,353.75	32,353.75
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,950.46	13,950.46
		512100 VACATION LEAVE EXPENSE	1,511.31	1,511.31
		512200 SICK LEAVE EXPENSE	619.56	619.56
		512300 HOLIDAY LEAVE EXPENSE	353.54	353.54
		515100 RETIREMENT PLANS EXPENSE	1,230.63	1,230.63
		515200 FICA EXPENSE	1,150.40	1,150.40
		515400 LIFE & ACCIDENT INS EXP	3.10	3.10
		515500 HEALTH INSURANCE EXPENSE	3,218.70	3,218.70
		Major Account 510000 Total	22,037.70	22,037.70
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,049.12	1,049.12
		521400 DATA PROCESSING EXPENSE	958.63	958.63

Secure Version - Prior Month

As of July 31, 2013

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	123.64	123.64
	524600 RENT EXPENSE-BUILDINGS	1,198.86	1,198.86
	531100 OFFICE SUPPLIES EXPENSE	32.08	32.08
	542100 SOS TEMP SERV - PERSONNEL	5,457.27	5,457.27
	543100 IT CONSULTING-APPLICATIONS	17,452.00	17,452.00
	555100 DATA PROC SOFTW LIC FEE	3,449.77	3,449.77
	Major Account 520000 Total	29,721.37	29,721.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	574500 PERSONAL VEHICLE MILEAGE	71.20	71.20
	Major Account 570000 Total	91.20	91.20
	Fund 40000 Expenditures Total	51,850.27	51,850.27
	Subprogram Revenues	14,830.00-	14,830.00-
	Subprogram Expenditures	84,204.02	84,204.02

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,088.41	24,088.41
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	2,812.90	2,812.90
	512200 SICK LEAVE EXPENSE	640.31	640.31
	512300 HOLIDAY LEAVE EXPENSE	1,466.54	1,466.54
	515100 RETIREMENT PLANS EXPENSE	2,172.13	2,172.13
	515200 FICA EXPENSE	2,066.82	2,066.82
	515400 LIFE & ACCIDENT INS EXP	7.73	7.73
	515500 HEALTH INSURANCE EXPENSE	4,011.16	4,011.16
	Major Account 510000 Total	37,766.00	37,766.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.96	388.96
	521200 COM EXPENSE - VOICE/DATA	885.42	885.42
	521400 DATA PROCESSING EXPENSE	217.79	217.79
	521500 PUBLICATION & PRINT EXP	314.53	314.53
	522110 PROFESSIONAL DESIGNATION	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	1,992.54	1,992.54
	555100 DATA PROC SOFTW LIC FEE	646.29	646.29
	559100 OTHER OPERATING EXP	344.81	344.81
	Major Account 520000 Total	5,015.34	5,015.34
	Fund 22210 Expenditures Total	42,781.34	42,781.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,793.70	9,793.70
	511800 COMPENSATORY TIME PAID	372.78	372.78
	512100 VACATION LEAVE EXPENSE	1,224.99	1,224.99
	512200 SICK LEAVE EXPENSE	427.06	427.06
	512300 HOLIDAY LEAVE EXPENSE	629.32	629.32
	515100 RETIREMENT PLANS EXPENSE	932.10	932.10
	515200 FICA EXPENSE	873.54	873.54
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,177.40	2,177.40
	Major Account 510000 Total	16,434.73	16,434.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.80	133.80
	521200 COM EXPENSE - VOICE/DATA	620.64	620.64
	521400 DATA PROCESSING EXPENSE	491.40	491.40
	522100 DUES & SUBSCRIPTION EXP	33.00	33.00

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE	101.25	101.25
	524600 RENT EXPENSE-BUILDINGS	636.51	636.51
	531100 OFFICE SUPPLIES EXPENSE	468.57	468.57
	547100 EDUCATIONAL SERVICES	11,722.75	11,722.75
	Major Account 520000 Total	14,207.92	14,207.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	182.51	182.51
	574700 VOLUNTEER TRAVEL EXPENSES	112.83	112.83
	Major Account 570000 Total	295.34	295.34
	Fund 40000 Expenditures Total	30,937.99	30,937.99
	Subprogram Expenditures	73,719.33	73,719.33

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475116 AGENCY LICENSE	4,500.00-	4,500.00-
		475117 CO APPOINTMENT/CANCEL	310,805.00-	310,805.00-
		475118 AGENTS LICENSE	261,070.00-	261,070.00-
		475121 CONT ED APPROVAL FEE	4,250.00-	4,250.00-
		Major Account 470000 Total	580,625.00-	580,625.00-
		Fund 22210 Revenue Total	580,625.00-	580,625.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,295.41	11,295.41
		512100 VACATION LEAVE EXPENSE	2,023.27	2,023.27
		512200 SICK LEAVE EXPENSE	271.00	271.00
		512300 HOLIDAY LEAVE EXPENSE	723.64	723.64
		515100 RETIREMENT PLANS EXPENSE	1,071.80	1,071.80
		515200 FICA EXPENSE	1,027.84	1,027.84
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	2,394.82	2,394.82
		Major Account 510000 Total	18,812.58	18,812.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,231.00	2,231.00
		521200 COM EXPENSE - VOICE/DATA	262.94	262.94
		521400 DATA PROCESSING EXPENSE	83.40	83.40
		522120 DHS - SAVE PRG	25.00	25.00
		524600 RENT EXPENSE-BUILDINGS	1,044.67	1,044.67
		555100 DATA PROC SOFTW LIC FEE	359.05	359.05
		559100 OTHER OPERATING EXP	39.64	39.64
		Major Account 520000 Total	4,045.70	4,045.70
		Fund 22210 Expenditures Total	22,858.28	22,858.28
		Subprogram Revenues	580,625.00-	580,625.00-
		Subprogram Expenditures	22,858.28	22,858.28

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,497.83	20,497.83
	512100 VACATION LEAVE EXPENSE	2,809.89	2,809.89
	512200 SICK LEAVE EXPENSE	1,467.10	1,467.10
	512300 HOLIDAY LEAVE EXPENSE	1,435.33	1,435.33
	515100 RETIREMENT PLANS EXPENSE	1,962.61	1,962.61
	515200 FICA EXPENSE	1,848.18	1,848.18
	515400 LIFE & ACCIDENT INS EXP	5.28	5.28
	515500 HEALTH INSURANCE EXPENSE	3,832.54	3,832.54
	Major Account 510000 Total	33,858.76	33,858.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.13	100.13
	521200 COM EXPENSE - VOICE/DATA	585.20	585.20
	521400 DATA PROCESSING EXPENSE	222.85	222.85
	521500 PUBLICATION & PRINT EXP	151.00	151.00
	522100 DUES & SUBSCRIPTION EXP	912.07	912.07
	524600 RENT EXPENSE-BUILDINGS	1,601.67	1,601.67
	531100 OFFICE SUPPLIES EXPENSE	37.50	37.50
	542100 SOS TEMP SERV - PERSONNEL	2,834.16	2,834.16
	555100 DATA PROC SOFTW LIC FEE	574.48	574.48
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	104.15	104.15
	Major Account 520000 Total	7,163.21	7,163.21
	Fund 22210 Expenditures Total	41,021.97	41,021.97
	Subprogram Expenditures	41,021.97	41,021.97

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	80.00-	80.00-
		Major Account 470000 Total	80.00-	80.00-
		Fund 22210 Revenue Total	80.00-	80.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,876.82	25,876.82
		512100 VACATION LEAVE EXPENSE	8,013.90	8,013.90
		512200 SICK LEAVE EXPENSE	351.27	351.27
		512300 HOLIDAY LEAVE EXPENSE	1,825.70	1,825.70
		515100 RETIREMENT PLANS EXPENSE	2,700.66	2,700.66
		515200 FICA EXPENSE	2,568.80	2,568.80
		515400 LIFE & ACCIDENT INS EXP	9.54	9.54
		515500 HEALTH INSURANCE EXPENSE	6,310.42	6,310.42
		Major Account 510000 Total	47,657.11	47,657.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.86	54.86
		521200 COM EXPENSE - VOICE/DATA	666.43	666.43
		521300 FREIGHT EXPENSE	9.95	9.95
		521400 DATA PROCESSING EXPENSE	422.01	422.01
		522200 CONFERENCE REGISTRATION	99.00	99.00
		524600 RENT EXPENSE-BUILDINGS	3,876.29	3,876.29
		531100 OFFICE SUPPLIES EXPENSE	274.29	274.29
		555100 DATA PROC SOFTW LIC FEE	2,728.78	2,728.78
		559100 OTHER OPERATING EXP	8.90	8.90
		Major Account 520000 Total	8,140.51	8,140.51
		Fund 22210 Expenditures Total	55,797.62	55,797.62
		Subprogram Revenues	80.00-	80.00-
		Subprogram Expenditures	55,797.62	55,797.62

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	10,162.10-	10,162.10-
		Major Account 470000 Total	10,162.10-	10,162.10-
		Fund 22210 Revenue Total	10,162.10-	10,162.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,181.14	15,181.14
		511300 OVERTIME PAYMENTS	332.10	332.10
		512100 VACATION LEAVE EXPENSE	3,115.09	3,115.09
		512200 SICK LEAVE EXPENSE	590.43	590.43
		512300 HOLIDAY LEAVE EXPENSE	1,005.69	1,005.69
		515100 RETIREMENT PLANS EXPENSE	1,514.41	1,514.41
		515200 FICA EXPENSE	1,490.39	1,490.39
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	1,121.24	1,121.24
		Major Account 510000 Total	24,355.29	24,355.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.82	8.82
		521200 COM EXPENSE - VOICE/DATA	387.23	387.23
		521400 DATA PROCESSING EXPENSE	222.40	222.40
		521500 PUBLICATION & PRINT EXP	197.70	197.70
		524600 RENT EXPENSE-BUILDINGS	1,840.73	1,840.73
		555100 DATA PROC SOFTW LIC FEE	430.86	430.86
		559100 OTHER OPERATING EXP	134.19	134.19
		Major Account 520000 Total	3,221.93	3,221.93
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	406.80	406.80
		575100 MISC TRAVEL EXPENSE	74.00	74.00
		Major Account 570000 Total	480.80	480.80
		Fund 22210 Expenditures Total	28,058.02	28,058.02
		Subprogram Revenues	10,162.10-	10,162.10-
		Subprogram Expenditures	28,058.02	28,058.02

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	840.00-	840.00-
	Major Account 470000 Total	840.00-	840.00-
	Fund 22210 Revenue Total	840.00-	840.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,457.96	15,457.96
	512100 VACATION LEAVE EXPENSE	2,236.84	2,236.84
	512200 SICK LEAVE EXPENSE	445.78	445.78
	512300 HOLIDAY LEAVE EXPENSE	965.96	965.96
	515100 RETIREMENT PLANS EXPENSE	1,430.71	1,430.71
	515200 FICA EXPENSE	1,340.71	1,340.71
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,039.98	4,039.98
	Major Account 510000 Total	25,922.74	25,922.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.09	3.09
	521200 COM EXPENSE - VOICE/DATA	819.51	819.51
	521300 FREIGHT EXPENSE	24.46	24.46
	521400 DATA PROCESSING EXPENSE	146.43	146.43
	522100 DUES & SUBSCRIPTION EXP	285.11	285.11
	524600 RENT EXPENSE-BUILDINGS	1,550.07	1,550.07
	531100 OFFICE SUPPLIES EXPENSE	22.34	22.34
	531110 PROMOTIONAL ITEMS	522.50	522.50
	555100 DATA PROC SOFTW LIC FEE	430.86	430.86
	Major Account 520000 Total	3,804.37	3,804.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	533.10	533.10
	573100 STATE-OWNED TRANSPORT	433.40	433.40
	574500 PERSONAL VEHICLE MILEAGE	726.05	726.05
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	1,697.55	1,697.55
	Fund 22210 Expenditures Total	31,424.66	31,424.66
	Subprogram Revenues	840.00-	840.00-
	Subprogram Expenditures	31,424.66	31,424.66
	Program Revenues	906,321.60-	906,321.60-
	Program Expenditures	959,568.29	959,568.29
	Agency Revenues	259,045.17-	259,045.17-
	Agency Expenditures	2,274,381.34	2,274,381.34

Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 WELFARE TO WORK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	133.96-	133.96-
	Major Account 480000 Total	133.96-	133.96-
	Fund 42330 Revenue Total	133.96-	133.96-
42360 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	435.12	435.12
	Major Account 480000 Total	435.12	435.12
	Fund 42360 Revenue Total	435.12	435.12
	Subprogram Revenues	301.16	301.16

Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMPLOYMENT SEC SP CONT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	408.70	408.70
		Major Account 470000 Total	408.70	408.70
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,936.25-	1,936.25-
		486500 MISCELLANEOUS ADJUSTMENT	.01-	.01-
		Major Account 480000 Total	1,936.26-	1,936.26-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	203.32-	203.32-
		493100 OPERATING TRANSFERS IN	16,640.06	16,640.06
		493200 OPERATING TRANSFERS OUT	18,187.05-	18,187.05-
		Major Account 490000 Total	1,750.31-	1,750.31-
		Fund 22320 Revenue Total	3,277.87-	3,277.87-
42300 EMPLOYMENT SERV ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANT	465,694.00-	465,694.00-
		Major Account 460000 Total	465,694.00-	465,694.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	988.09-	988.09-
		Major Account 480000 Total	988.09-	988.09-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	150,462.35-	150,462.35-
		493202 ALLOCATION TRANSFERS OUT	150,462.35	150,462.35
		Major Account 490000 Total		
		Fund 42300 Revenue Total	466,682.09-	466,682.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	192,448.14	192,448.14
		511200 TEMPORARY SALARIES-WAGES	13,691.91	13,691.91
		511800 COMPENSATORY TIME PAID	162.88	162.88
		512100 VACATION LEAVE EXPENSE	25,981.29	25,981.29
		512200 SICK LEAVE EXPENSE	7,851.03	7,851.03
		512300 HOLIDAY LEAVE EXPENSE	12,417.79	12,417.79
		512500 FUNERAL LEAVE EXPENSE	736.84	736.84
		512600 CIVIL LEAVE EXPENSE	78.86	78.86
		512700 INJURY LEAVE EXPENSE	7.90	7.90
		512998 SALARY ALLOCATION TO	41,768.41	41,768.41
		515100 RETIREMENT PLANS EXPENSE	17,947.89	17,947.89
		515200 FICA EXPENSE	17,986.75	17,986.75
		515400 LIFE & ACCIDENT INS EXPENSE	35.59	35.59

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	44,379.19	44,379.19
	519898 BENEFITS ALLOCATION TO	12,758.28	12,758.28
	Major Account 510000 Total	388,252.75	388,252.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,831.37	1,831.37
	521198 POSTAGE ALLOCATION TO	334.96	334.96
	521200 COM EXPENSE-VOICE/DATA	2,746.66	2,746.66
	521298 COMMUNICATION ALLOCATION TO	15,438.78	15,438.78
	521400 DATA PROCESSING EXPENSE	277.15	277.15
	521498 IT ALLOCATION TO	14,725.24	14,725.24
	521500 PUBLICATION & PRINT EXP	1,050.62	1,050.62
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	129.00	129.00
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,500.00
	524998 FACILITIES ALLOCATION TO	7,545.48	7,545.48
	525598 OFFICE EXP ALLOCATION TO	69.46-	69.46-
	526100 REP & MAINT-REAL PROPERTY	45.50	45.50
	531100 OFFICE SUPPLIES EXPENSE	2,051.26	2,051.26
	533100 HOUSEHOLD & INSTITUTION EXP	418.94	418.94
	533900 FOOD EXPENSE	114.23	114.23
	535198 SUPPLIES ALLOCATION TO	1,579.39	1,579.39
	542100 SOS TEMP SERV-PERSONNEL	3,444.73	3,444.73
	543100 IT CONSULTING-APPLICATION	9,215.89	9,215.89
	547598 SERVICES ALLOCATION TO	3,678.12	3,678.12
	548700 REFUSE/RECYCING	44.54	44.54
	549200 JANITORIAL/SECURITY SERVICES	12.66	12.66
	559100 OTHER OPERATING EXP	56.12	56.12
	559198 MISC ALLOCATION TO	562.78	562.78
	Major Account 520000 Total	66,833.96	66,833.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,231.84	3,231.84
	572100 COMMERCIAL TRANSPORTATION	141.36	141.36
	573100 STATE OWNED TRANSPORTATION	4,095.53	4,095.53
	574500 PERSONAL VEHICLE MILEAGE	1,839.01	1,839.01
	575100 MISC TRAVEL EXPENSE	218.33	218.33
	575198 TRAVEL ALLOCATION TO	280.68	280.68
	Major Account 570000 Total	9,806.75	9,806.75
	580000 Capital Outlay		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	990.28	990.28
		Major Account 580000 Total	990.28	990.28
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	10,069.00	10,069.00
		Major Account 590000 Total	10,069.00	10,069.00
		Fund 42300 Expenditures Total	475,952.74	475,952.74
42310 EMPLOYMENT SEC ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	46,667.05-	46,667.05-
		Major Account 460000 Total	46,667.05-	46,667.05-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,620.50-	1,620.50-
		Major Account 470000 Total	1,620.50-	1,620.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,333.04-	1,333.04-
		483200 BUILDING & SPACE RENTAL	560.00-	560.00-
		486500 MISCELLANEOUS ADJUSTMENT	587.02-	587.02-
		Major Account 480000 Total	2,480.06-	2,480.06-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	530.10-	530.10-
		493100 OPERATING TRANSFERS IN	31,805.00-	31,805.00-
		493102 ALLOCATION TRANSFERS IN	644,734.55-	644,734.55-
		493202 ALLOCATION TRANSFERS OUT	644,734.55	644,734.55
		Major Account 490000 Total	32,335.10-	32,335.10-
		Fund 42310 Revenue Total	83,102.71-	83,102.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	154,122.20	154,122.20
		511300 OVERTIME PAYMENTS	2,001.17	2,001.17
		511800 COMPENSATORY TIME PAID	1,268.76	1,268.76
		511999 JOURNAL ALLOCATIONS	290,661.03-	290,661.03-
		512100 VACATION LEAVE EXPENSE	140,954.76	140,954.76
		512200 SICK LEAVE EXPENSE	43,783.51	43,783.51
		512300 HOLIDAY LEAVE EXPENSE	66,081.67	66,081.67
		512500 FUNERAL LEAVE EXPENSE	6,154.63	6,154.63
		512600 CIVIL LEAVE EXPENSE	516.18	516.18
		512700 INJURY LEAVE EXPENSE	211.73	211.73
		512998 SALARY ALLOCATION TO	13,418.39	13,418.39
		512999 SALARY ALLOCATION FROM	168,695.76-	168,695.76-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	31,078.00	31,078.00
	515200 FICA EXPENSE	29,565.86	29,565.86
	515400 LIFE & ACCIDENT INS EXP	71.86-	71.86-
	515500 HEALTH INSURANCE EXPENSE	66,546.08	66,546.08
	519898 BENEFITS ALLOCATION TO	4,246.75	4,246.75
	519899 BENEFITS ALLOCATION FROM	51,494.14-	51,494.14-
	Major Account 510000 Total	49,026.90	49,026.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,314.99	1,314.99
	521198 POSTAGE ALLOCATION TO	38.26	38.26
	521199 POSTAGE ALLOCATION FROM	1,245.09-	1,245.09-
	521200 COM EXPENSE - VOICE/DATA	33,676.59	33,676.59
	521298 COMMUNICATION ALLOCATION TO	2,017.33	2,017.33
	521299 COMMUNICATION ALLOCATION FROM	34,524.74-	34,524.74-
	521400 DATA PROCESSING EXPENSE	40,083.26	40,083.26
	521498 IT ALLOCATION TO	3,737.95	3,737.95
	521499 IT ALLOCATION FROM	57,830.95-	57,830.95-
	521500 PUBLICATION & PRINT EXP	1,004.09	1,004.09
	521900 AWARDS EXPENSE	246.75	246.75
	522100 DUES & SUBSCRIPTION EXP	1,909.82	1,909.82
	522200 CONFERENCE REGISTRATION	1,251.48	1,251.48
	523201 NATURAL GAS	139.11	139.11
	523202 ELECTRICITY	18,576.74	18,576.74
	523203 WATER	1,710.02	1,710.02
	523204 SEWER	26.41	26.41
	524998 FACILITIES ALLOCATION TO	9,047.37	9,047.37
	524999 FACILITIES ALLOCATION FROM	41,414.71-	41,414.71-
	525500 RENT EXP-OTHER PERS PROP	198.00-	198.00-
	525598 OFFICE EXP ALLOCATION TO	19.93-	19.93-
	525599 OFFICE EXP ALLOCATION FROM	198.00	198.00
	526100 REP & MAINT-REAL PROPERT	2,893.82	2,893.82
	531100 OFFICE SUPPLIES EXPENSE	1,884.45	1,884.45
	533100 HOUSEHOLD & INSTIT EXP	3,686.60	3,686.60
	534500 AGRICULTURAL SUPPLIES EXP	2.46-	2.46-
	534600 ED & RECREATIONAL SUP EX	403.00	403.00
	534800 CONST & MAINT SUP EXP	29.43	29.43
	535198 SUPPLIES ALLOCATION TO	1,262.01	1,262.01
	535199 SUPPLIES ALLOCATION FROM	8,000.96-	8,000.96-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	967.25	967.25
	542100 SOS TEMP SERV - PERSONNEL	11,779.61	11,779.61
	542110 SOS OVERTIME - PERSONNEL	382.13	382.13
	542500 ENG & ARCH SERVICES	1,881.00	1,881.00
	543100 IT CONSULTING-APPLICATION	2,955.00	2,955.00
	547598 SERVICES ALLOCATION TO	466.44	466.44
	547599 SERVICES ALLOCATION FROM	15,116.74-	15,116.74-
	548500 LAWN/LANDSCAPE/SNOW REMOV	520.06	520.06
	548600 PEST CONTROL	5.94	5.94
	548700 REFUSE/RECYCLING	424.24	424.24
	549200 JANITORIAL/SECURITY SRVS	7,246.69	7,246.69
	555100 DATA PROC SOFTW LIC FEE	15,877.04	15,877.04
	555200 SOFTWARE - NEW PURCHASES	261.95	261.95
	559100 OTHER OPERATING EXP	210.96	210.96
	559198 MISC ALLOCATION TO	54.31	54.31
	559199 MISC ALLOCATION FROM	1,980.41-	1,980.41-
	Major Account 520000 Total	7,836.11	7,836.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	231.83	231.83
	574600 CONTRACTUAL SERV-TRAVEL	110.66	110.66
	575198 TRAVEL ALLOCATION TO	41.67	41.67
	575199 TRAVEL ALLOCATION FROM	1,146.72-	1,146.72-
	Major Account 570000 Total	762.56-	762.56-
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,091.98	1,091.98
	Major Account 580000 Total	1,091.98	1,091.98
	Fund 42310 Expenditures Total	57,192.43	57,192.43
42313 HIGH GROWTH GREEN JOBS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.01	.01
	Major Account 480000 Total	.01	.01
	Fund 42313 Revenue Total	.01	.01
42315 MID NE COMMUNITY FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.07-
	Major Account 480000 Total	.07-	.07-
	Fund 42315 Revenue Total	.07-	.07-
42330 WELFARE TO WORK			

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 WELFARE TO WORK				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	44,524.60-	44,524.60-
		Major Account 460000 Total	44,524.60-	44,524.60-
		490000 Other Financing Sources		
		493100 TRANSFER FUNDS IN	4,851.76-	4,851.76-
		493102 ALLOCATION TRANSFERS IN	17,196.08-	17,196.08-
		493202 ALLOCATION TRANSFERS OUT	17,196.08	17,196.08
		Major Account 490000 Total	4,851.76-	4,851.76-
		Fund 42330 Revenue Total	49,376.36-	49,376.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,660.32	24,660.32
		511800 COMPENSATORY TIME PAID	17.01	17.01
		512100 VACATION LEAVE EXPENSE	3,655.84	3,655.84
		512200 SICK LEAVE EXPENSE	981.08	981.08
		512300 HOLIDAY LEAVE EXPENSE	1,439.31	1,439.31
		512500 FUNERAL LEAVE EXPENSE	70.44	70.44
		512600 CIVIL LEAVE EXPENSE	10.88	10.88
		512700 INJURY LEAVE EXPENSE	.64	.64
		512998 SALARY ALLOCATION TO	4,399.62	4,399.62
		515100 RETIREMENT PLANS EXPENSE	2,308.67	2,308.67
		515200 FICA EXPENSE	2,267.86	2,267.86
		515400 LIFE & ACCIDENT INS EXPENSE	5.79	5.79
		515500 HEALTH INSURANCE EXPENSE	3,016.13	3,016.13
		519898 BENEFITS ALLOCATION TO	1,335.73	1,335.73
		Major Account 510000 Total	44,169.32	44,169.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.01	19.01
		521198 POSTAGE ALLOCATION TO	38.71	38.71
		521200 COM EXP-VOICE/DATA	22.22	22.22
		521298 COMMUNICATION ALLOCATION TO	1,629.57	1,629.57
		521400 DATA PROCESSING EXPENSE	32.40	32.40
		521498 IT ALLOCATION TO	1,549.43	1,549.43
		524998 FACILITIES ALLOCATION TO	836.07	836.07
		525598 OFFICE EXP ALLOCATION TO	6.30-	6.30-
		531100 OFFICE SUPPLIES EXPENSE	58.91	58.91
		533100 HOUSEHOLD & INSTITUTION EXP	99.41	99.41
		535198 SUPPLIES ALLOCATION TO	163.41	163.41
		547598 SERVICES ALLOCATION TO	445.94	445.94
		548700 REFUSE/RECYCLING	15.36	15.36

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 WELFARE TO WORK				
		520000 Operating Expenses		
		559198 MISC ALLOCATION TO	125.71	125.71
		Major Account 520000 Total	5,029.85	5,029.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	187.84	187.84
		573100 STATE-OWNED TRANSPORT	1,590.59	1,590.59
		574500 PERSONAL VEHICLE MILEAGE	804.59	804.59
		575100 MISC TRAVEL EXPENSE	7.50	7.50
		575198 TRAVEL ALLOCATION TO	33.25	33.25
		Major Account 570000 Total	2,623.77	2,623.77
		Fund 42330 Expenditures Total	51,822.94	51,822.94
42340 WIA-GREATER OMAHA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	24,289.20-	24,289.20-
		Major Account 460000 Total	24,289.20-	24,289.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	517.39-	517.39-
		486500 MISCELLANEOUS ADJUSTMENT	2,003.87	2,003.87
		Major Account 480000 Total	1,486.48	1,486.48
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	1,808.14-	1,808.14-
		493200 OPERATING TRANSFERS OUT	33,740.00	33,740.00
		493202 ALLOCATION TRANSFERS OUT	1,808.14	1,808.14
		Major Account 490000 Total	33,740.00	33,740.00
		Fund 42340 Revenue Total	10,937.28	10,937.28
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,171.70	3,171.70
		511800 COMPENSATORY TIME PAID	3.57	3.57
		512100 VACATION LEAVE EXPENSE	370.01	370.01
		512200 SICK LEAVE EXPENSE	128.85	128.85
		512300 HOLIDAY LEAVE EXPENSE	194.85	194.85
		512500 FUNERAL LEAVE EXPENSE	30.87	30.87
		512700 INJURY LEAVE EXPENSE	.06	.06
		512998 SALARY ALLOCATION TO	574.75	574.75
		515100 RETIREMENT PLANS EXPENSE	291.96	291.96
		515200 FICA EXPENSE	282.81	282.81
		515400 LIFE & ACCIDENT INS EXP	.69	.69
		515500 HEALTH INSURANCE EXPENSE	442.40	442.40
		519898 BENEFITS ALLOCATION TO	177.87	177.87

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42340 WIA-GREATER OMAHA				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	5,670.39	5,670.39
		520000 Operating Expenses		
		521198 POSTAGE ALLOCATION TO	5.94	5.94
		521200 COM EXPENSE-VOICE/DATA	26.18	26.18
		521298 COMMUNICATION ALLOCATION TO	163.62	163.62
		521498 IT ALLOCATION TO	185.09	185.09
		524998 FACILITIES ALLOCATION TO	34.44	34.44
		525598 OFFICE EXP ALLOCATION TO	1.80-	1.80-
		533900 FOOD EXPENSE	7.00	7.00
		535198 SUPPLIES ALLOCATION TO	20.87	20.87
		543100 IT CONSULTING-APPLICATION	2,130.15	2,130.15
		547598 SERVICES ALLOCATION TO	52.54	52.54
		559198 MISC ALLOCATION TO	6.14	6.14
		Major Account 520000 Total	2,630.17	2,630.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	902.08	902.08
		572100 COMMERCIAL TRANSPORTATIO	679.37	679.37
		574500 PERSONAL VEHICLE MILEAGE	90.41	90.41
		574600 CONTRACTUAL SERV - TRAVEL	124.00	124.00
		575100 MISC TRAVEL EXPENSE	92.33	92.33
		575198 TRAVEL ALLOCATION TO	3.90	3.90
		Major Account 570000 Total	1,892.09	1,892.09
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	14,477.52	14,477.52
		Major Account 590000 Total	14,477.52	14,477.52
		Fund 42340 Expenditures Total	24,670.17	24,670.17
42350 NE JOB TRAINING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	532,433.50-	532,433.50-
		Major Account 460000 Total	532,433.50-	532,433.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	289.88-	289.88-
		Major Account 480000 Total	289.88-	289.88-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	36,071.85-	36,071.85-
		493202 ALLOCATION TRANSFERS OUT	36,071.85	36,071.85
		Major Account 490000 Total		
		Fund 42350 Revenue Total	532,723.38-	532,723.38-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 NE JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,869.59	50,869.59
	511240 TEMP SALARIES-WORK EXPERIENCE	4,442.46	4,442.46
	511300 OVERTIME PAYMENTS	277.20	277.20
	511340 OVERTIME - WORK EXPERIENCE	103.31	103.31
	511800 COMPENSATORY TIME PAID	68.85	68.85
	512100 VACATION LEAVE EXPENSE	5,805.89	5,805.89
	512200 SICK LEAVE EXPENSE	1,837.06	1,837.06
	512300 HOLIDAY LEAVE EXPENSE	2,952.21	2,952.21
	512500 FUNERAL LEAVE EXPENSE	217.40	217.40
	512600 CIVIL LEAVE EXPENSE	38.88	38.88
	512700 INJURY LEAVE EXPENSE	.03	.03
	512998 SALARY ALLOCATION TO	14,250.14	14,250.14
	512999 SALARY ALLOCATION FROM	6,584.30-	6,584.30-
	515100 RETIREMENT PLANS EXPENSE	4,647.57	4,647.57
	515200 FICA EXPENSE	4,797.09	4,797.09
	515400 LIFE & ACCIDENT INS EXP	9.34	9.34
	515500 HEALTH INSURANCE EXPENSE	9,592.25	9,592.25
	519898 BENEFITS ALLOCATION TO	4,009.33	4,009.33
	519899 BENEFITS ALLOCATION FROM	1,682.97-	1,682.97-
	Major Account 510000 Total	95,651.33	95,651.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	672.37	672.37
	521198 POSTAGE ALLOCATION TO	659.11	659.11
	521199 POSTAGE ALLOCATION FROM	639.82-	639.82-
	521200 COM EXPENSE - VOICE/DATA	3,620.83	3,620.83
	521298 COMMUNICATION ALLOCATION	3,020.32	3,020.32
	521299 COMMUNICATION ALLOCATION FROM	3,494.76-	3,494.76-
	521400 DATA PROCESSING EXPENSE	3,298.55	3,298.55
	521498 IT ALLOCATION TO	2,799.56	2,799.56
	521499 IT ALLOCATION FROM	79.85-	79.85-
	521500 PUBLICATION & PRINT EXP	449.34	449.34
	524998 FACILITIES ALLOCATION TO	1,536.90	1,536.90
	524999 FACILITIES ALLOCATION FROM	192.51-	192.51-
	525500 RENT EXP-OTHER PERS PROP	30.00-	30.00-
	525598 OFFICE EXP ALLOCATION TO	14.86-	14.86-
	525599 OFFICE EXP ALLOCATION FROM	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	174.00	174.00
	535198 SUPPLIES ALLOCATION TO	342.67	342.67

Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	535199 SUPPLIES ALLOCATION FROM	194.47-	194.47-
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	542100 SOS TEMP SERV - PERSONNEL	4.11	4.11
	543100 IT CONSULTING-APPLICATION	6,350.37	6,350.37
	547598 SERVICES ALLOCATION TO	757.09	757.09
	556100 INSURANCE EXPENSE	234.84	234.84
	559198 MISC ALLOCATION TO	88.63	88.63
	559199 MISC ALLOCATION FROM	.01	.01
	Major Account 520000 Total	19,417.43	19,417.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,225.84	1,225.84
	572100 COMMERCIAL TRANSPORTATION	18.00	18.00
	573100 STATE-OWNED TRANSPORT	2,212.74	2,212.74
	574500 PERSONAL VEHICLE MILEAGE	3,961.55	3,961.55
	575100 MISC TRAVEL EXPENSE	131.00	131.00
	575198 TRAVEL ALLOCATION TO	606.56	606.56
	575199 TRAVEL ALLOCATION FROM	549.76-	549.76-
	Major Account 570000 Total	7,605.93	7,605.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	71,932.90	71,932.90
	594100 SUBRECIPIENT PAYMENT	315,277.91	315,277.91
	595100 CONTRACTUAL AID	26,950.85	26,950.85
	Major Account 590000 Total	414,161.66	414,161.66
	Fund 42350 Expenditures Total	536,836.35	536,836.35
42360 JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,467.83-	16,467.83-
	Major Account 460000 Total	16,467.83-	16,467.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.67-	11.67-
	Major Account 480000 Total	11.67-	11.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,740.00-	33,740.00-
	493102 ALLOCATION TRANSFERS IN	78.08-	78.08-
	493202 ALLOCATION TRANSFERS OUT	78.08	78.08
	Major Account 490000 Total	33,740.00-	33,740.00-
	Fund 42360 Revenue Total	50,219.50-	50,219.50-
Expenditures	510000 Personal Services		

Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42360 JOB TRAINING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	147.93	147.93
		512100 VACATION LEAVE EXPENSE	18.51	18.51
		512200 SICK LEAVE EXPENSE	5.96	5.96
		512300 HOLIDAY LEAVE EXPENSE	11.52	11.52
		512998 SALARY ALLOCATION TO	23.16	23.16
		515100 RETIREMENT PLANS EXPENSE	13.79	13.79
		515200 FICA EXPENSE	12.99	12.99
		515500 HEALTH INSURANCE EXPENSE	38.88	38.88
		519898 BENEFITS ALLOCATION TO	7.03	7.03
		Major Account 510000 Total	279.77	279.77
		520000 Operating Expenses		
		521198 POSTAGE ALLOCATION TO	.20	.20
		521298 COMMUNICATION ALLOCATION TO	2.78	2.78
		521498 IT ALLOCATION TO	8.28	8.28
		521500 PUBLICATION & PRINT EXP	22,945.00	22,945.00
		524998 FACILITIES ALLOCATION TO	1.24	1.24
		525598 OFFICE EXP ALLOCATION TO	.04-	.04-
		532100 NON-CAPITALIZED EQUIP PU	982.71	982.71
		534600 ED & RECREATIONAL SUP EX	6,680.48	6,680.48
		535198 SUPPLIES ALLOCATION TO	.67	.67
		547100 EDUCATIONAL SERVICES	3,932.58	3,932.58
		547598 SERVICES ALLOCATION TO	2.39	2.39
		559198 MISC ALLOCATION TO	.27	.27
		Major Account 520000 Total	34,556.56	34,556.56
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO	.19	.19
		Major Account 570000 Total	.19	.19
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	15,054.42	15,054.42
		Major Account 580000 Total	15,054.42	15,054.42
		Fund 42360 Expenditures Total	49,890.94	49,890.94
42370 AJI GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	844.47-	844.47-
		Major Account 480000 Total	844.47-	844.47-
		Fund 42370 Revenue Total	844.47-	844.47-
42380 REED ACT FUNDS				
	Revenues	460000 Intergovernmental Revenues		

Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42380 REED ACT FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,803.63-	4,803.63-
		Major Account 460000 Total	4,803.63-	4,803.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.45-	2.45-
		Major Account 480000 Total	2.45-	2.45-
		Fund 42380 Revenue Total	4,806.08-	4,806.08-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	5,379.38	5,379.38
		Major Account 520000 Total	5,379.38	5,379.38
		Fund 42380 Expenditures Total	5,379.38	5,379.38
42390 UNEMPLOYMENT INS ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,558,544.59-	1,558,544.59-
		Major Account 460000 Total	1,558,544.59-	1,558,544.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	621.25-	621.25-
		Major Account 480000 Total	621.25-	621.25-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	35,449.59	35,449.59
		493102 ALLOCATION TRANSFERS IN	340,502.59-	340,502.59-
		493200 OPERATING TRANSFERS OUT	16,640.06-	16,640.06-
		493202 ALLOCATION TRANSFERS OUT	340,502.59	340,502.59
		Major Account 490000 Total	18,809.53	18,809.53
		Fund 42390 Revenue Total	1,540,356.31-	1,540,356.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,400.44	37,400.44
		511150 PERM SAL-WAGES UI INITIAL CLAI	29,052.98	29,052.98
		511151 PERM SAL-WAGES UI WEEKS CLAIM	12,301.19	12,301.19
		511152 PERM SAL-WAGES UI NONMONETARY	55,054.88	55,054.88
		511153 PERM SAL-WAGES UI APPEALS	24,565.97	24,565.97
		511154 PERM SAL-WAGES UI WAGE RECORDS	10,100.62	10,100.62
		511155 PERM SAL-WAGES UI TAX	76,607.51	76,607.51
		511156 PERM SAL-WAGES UI BPCU	18,648.60	18,648.60
		511157 PERM SAL-WAGES UI PERFORMS	16,542.04	16,542.04
		511158 PERM SAL-WAGES UI SUPPORT	104,365.63	104,365.63
		511159 PERM SAL-WAGES UI TRADE	2,300.77	2,300.77
		511250 TEMP SAL-WAGES UI INITIAL CLAI	22,071.60	22,071.60
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	2,340.55	2,340.55

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511252 TEMP SAL-WAGES UI NON MONETARY	17,897.61	17,897.61
	511253 TEMP SAL-WAGES UI BENEFIT APPE	9,372.20	9,372.20
	511254 TEMP SAL-WAGES UI WAGE RECORDS	1,045.28	1,045.28
	511256 TEMP SAL-WAGES UI BPCU	7,071.35	7,071.35
	511257 TEMP SAL-WAGES UI PERFORMS	2,334.11	2,334.11
	511258 TEMP SAL-WAGES UI SUPPORT	18,128.88	18,128.88
	511300 OVERTIME PAYMENTS	644.32	644.32
	511352 OVERTIME-UI NON MONETARY DETE	52.42	52.42
	511353 OVERTIME-UI BENEFIT APPEALS	2,511.75	2,511.75
	511357 OVERTIME-UI PERFORMS	136.75	136.75
	511358 OVERTIME-UI SUPPORT	393.83	393.83
	511458 PREMIUM PAY UI SUPPORT	74.07	74.07
	511800 COMPENSATORY TIME PAID	259.94	259.94
	512100 VACATION LEAVE EXPENSE	53,543.43	53,543.43
	512200 SICK LEAVE EXPENSE	20,878.45	20,878.45
	512300 HOLIDAY LEAVE EXPENSE	24,763.62	24,763.62
	512500 FUNERAL LEAVE EXPENSE	3,584.12	3,584.12
	512600 CIVIL LEAVE EXPENSE	72.04	72.04
	512700 INJURY LEAVE EXPENSE	203.10	203.10
	512998 SALARY ALLOCATION TO	87,201.11	87,201.11
	515100 RETIREMENT PLANS EXPENSE	37,364.93	37,364.93
	515200 FICA EXPENSE	40,791.86	40,791.86
	515400 LIFE & ACCIDENT INS EXP	52.81	52.81
	515500 HEALTH INSURANCE EXPENSE	91,855.83	91,855.83
	516200 TUITION ASSISTANCE	243.00	243.00
	516400 UNEMPLOYM COMP INS EXP	6,569.73	6,569.73
	519898 BENEFITS ALLOCATION TO	26,491.35	26,491.35
	Major Account 510000 Total	864,890.67	864,890.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36,746.05	36,746.05
	521198 POSTAGE ALLOCATION TO	688.34	688.34
	521200 COM EXPENSE-VOICE/DATA	43,447.47	43,447.47
	521298 COMMUNICATION ALLOCATION TO	13,485.53	13,485.53
	521300 FREIGHT EXPENSE	94.74	94.74
	521400 DATA PROCESSING EXPENSE	160,938.29	160,938.29
	521498 IT ALLOCATION TO	30,320.06	30,320.06
	521500 PUBLICATION & PRINT EXPENSE	13,829.25	13,829.25
	522100 DUES & SUBSCRIPTIONS	327.68	327.68

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	750.00	750.00
	524998 FACILITIES ALLOCATION TO	19,581.55	19,581.55
	525500 RENT EXP-OTHER PERS PROP	188.25-	188.25-
	525598 OFFICE EXP ALLOCATION TO	98.17-	98.17-
	531100 OFFICE SUPPLIES EXPENSE	7,508.74	7,508.74
	532100 NON-CAPITALIZED ASSET PUR	319.54	319.54
	533100 HOUSEHOLD & INSTIT EXPENSE	77.14	77.14
	535198 SUPPLIES ALLOCATION TO	4,200.15	4,200.15
	541100 ACCTG & AUDITING SERVICES	3,864.86	3,864.86
	541700 LEGAL RELATED SERVICES	1,904.15	1,904.15
	542100 SOS TEMP SERV-PERSONNEL	7,607.97	7,607.97
	542150 SOS TEMP SERV UI INITIAL C	7,719.58	7,719.58
	542151 SOS TEMP SERV UI WEEKS CLA	1,899.38	1,899.38
	542153 SOS TEMP SERV UI APPEALS	10,587.92	10,587.92
	542156 SOS TEMP SERV UI BPCU	4,745.45	4,745.45
	542158 SOS TEMP SERV UI-SUPPORT	12,699.70	12,699.70
	542173 SOS OVERTIME - UI APPEALS	123.49	123.49
	542178 SOS OVERTIME - UI SUPPORT	139.99	139.99
	543100 IT CONSULTING-APPLICATIONS	211,223.38	211,223.38
	543200 IT CONSULTING-HW/SW SUPP	5,081.75	5,081.75
	547100 EDUCATIONAL SERVICES	12,868.04	12,868.04
	547598 SERVICES ALLOCATION TO	8,345.53	8,345.53
	549200 JANITORIAL SERV/SECURITY SERV	900.00	900.00
	555100 SOFTWARE RENEWAL/MAINT FEE	933.96	933.96
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXPENSE	111.01	111.01
	559198 MISC ALLOCATION TO	974.71	974.71
	Major Account 520000 Total	623,798.98	623,798.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,033.24	5,033.24
	572100 COMMERCIAL TRANSPORTATION	941.40	941.40
	573100 STATE-OWNED TRANSPORT	705.37	705.37
	574500 PERSONAL VEHICLE MILEAGE	6,779.24	6,779.24
	574600 CONTRACTUAL SERV TRAVEL	2,024.13	2,024.13
	575100 MISC TRAVEL EXPENSE	385.58	385.58
	575198 TRAVEL ALLOCATION TO	626.88	626.88
	Major Account 570000 Total	16,495.84	16,495.84
	590000 Government Aid		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM				
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	25,605.02	25,605.02
		592101 SUPPORTED EMPLOYMENT ATAA/NRD	68,672.11	68,672.11
		Major Account 590000 Total	94,277.13	94,277.13
		Fund 42390 Expenditures Total	1,599,462.62	1,599,462.62
62310 STATE UNEMPLOY INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	82,778.62-	82,778.62-
		Major Account 480000 Total	82,778.62-	82,778.62-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	260,879.71	260,879.71
		Major Account 490000 Total	260,879.71	260,879.71
		Fund 62310 Revenue Total	178,101.09	178,101.09
62320 NEBR TRAINING AND SUPPORT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,980.40-	6,980.40-
		Major Account 480000 Total	6,980.40-	6,980.40-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	260,879.71-	260,879.71-
		493102 ALLOCATION TRANSFERS OUT	2,395.71-	2,395.71-
		493202 ALLOCATION TRANSFERS OUT	2,395.71	2,395.71
		Major Account 490000 Total	260,879.71-	260,879.71-
		Fund 62320 Revenue Total	267,860.11-	267,860.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,917.20	2,917.20
		511800 COMPENSATORY TIME PAID	4.10	4.10
		512100 VACATION LEAVE EXPENSE	333.26	333.26
		512200 SICK LEAVE EXPENSE	101.92	101.92
		512300 HOLIDAY LEAVE EXPENSE	162.43	162.43
		512500 FUNERAL LEAVE EXPENSE	35.52	35.52
		512998 SALARY ALLOCATION TO	439.75	439.75
		515100 RETIREMENT PLANS EXPENSE	266.16	266.16
		515200 FICA EXPENSE	242.53	242.53
		515400 LIFE & ACCIDENT INS EXP	.59	.59
		515500 HEALTH INSURANCE EXPENSE	1,010.46	1,010.46
		519898 BENEFITS ALLOCATION TO	133.60	133.60
		Major Account 510000 Total	5,647.52	5,647.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	435.63	435.63

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	5.40	5.40
	521298 COMMUNICATION ALLOCATION TO	162.48	162.48
	521498 IT ALLOCATION TO	150.52	150.52
	521500 PUBLICATION & PRINT EXP	16.39	16.39
	524998 FACILITIES ALLOCATION TO	101.12	101.12
	525598 OFFICE EXP ALLOCATION TO	1.53-	1.53-
	535198 SUPPLIES ALLOCATION TO	28.24	28.24
	547598 SERVICES ALLOCATION TO	40.33	40.33
	559198 MISC ALLOCATION TO	5.06	5.06
	Major Account 520000 Total	943.64	943.64
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	3.12	3.12
	Major Account 570000 Total	3.12	3.12
	590000 Government Aid		
	595100 CONTRACTUAL AID	29,355.64	29,355.64
	Major Account 590000 Total	29,355.64	29,355.64
	Fund 62320 Expenditures Total	35,949.92	35,949.92
	Subprogram Revenues	2,810,210.57-	2,810,210.57-
	Subprogram Expenditures	2,837,157.49	2,837,157.49

Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	106,109.64-	106,109.64-
	Major Account 460000 Total	106,109.64-	106,109.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,768.15	18,768.15
	493102 ALLOCATION TRANSFERS IN	6,744.48-	6,744.48-
	493202 ALLOCATION TRANSFERS OUT	6,744.48	6,744.48
	Major Account 490000 Total	18,768.15	18,768.15
	Fund 42390 Revenue Total	87,341.49-	87,341.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,822.91	9,822.91
	511800 COMPENSATORY TIME PAID	43.88	43.88
	512100 VACATION LEAVE EXPENSE	1,094.80	1,094.80
	512200 SICK LEAVE EXPENSE	228.01	228.01
	512300 HOLIDAY LEAVE EXPENSE	552.58	552.58
	512600 CIVIL LEAVE EXPENSE	4.47	4.47
	512998 SALARY ALLOCATION TO	2,067.26	2,067.26
	515100 RETIREMENT PLANS EXPENSE	879.26	879.26
	515200 FICA EXPENSE	864.34	864.34
	515400 LIFE & ACCIDENT INS EXP	1.58	1.58
	515500 HEALTH INSURANCE EXPENSE	1,167.31	1,167.31
	519898 BENEFITS ALLOCATION TO	627.26	627.26
	Major Account 510000 Total	17,353.66	17,353.66
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	17.41	17.41
	521298 COMMUNICATION ALLOCATION TO	247.66	247.66
	521498 IT ALLOCATION TO	738.15	738.15
	524998 FACILITIES ALLOCATION TO	112.44	112.44
	525598 OFFICE EXP ALLOCATION TO	2.44-	2.44-
	535198 SUPPLIES ALLOCATION TO	59.93	59.93
	543100 IT CONSULTING-APPLICATION	87,287.53	87,287.53
	547598 SERVICES ALLOCATION TO	212.44	212.44
	559198 MISC ALLOCATION TO	24.85	24.85
	Major Account 520000 Total	88,697.97	88,697.97
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	15.84	15.84
	Major Account 570000 Total	15.84	15.84
	Fund 42390 Expenditures Total	106,067.47	106,067.47
	Subprogram Revenues	87,341.49-	87,341.49-

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Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	Subprogram Expenditures	106,067.47	106,067.47
	Program Revenues	2,897,250.90-	2,897,250.90-
	Program Expenditures	2,943,224.96	2,943,224.96

Agency Number 023 DEPARTMENT OF LABOR
Program Number 186 JOB TRAINING
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 NE JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	24.01	24.01
	Major Account 480000 Total	24.01	24.01
	Fund 42350 Revenue Total	24.01	24.01
	Subprogram Revenues	24.01	24.01
	Program Revenues	24.01	24.01

Agency Number 023 DEPARTMENT OF LABOR
Program Number 187 WORKPLACE SAFETY
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22350 WORKPLACE SAFETY CONSULT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	195.44-	195.44-
	Major Account 480000 Total	195.44-	195.44-
	Fund 22350 Revenue Total	195.44-	195.44-
	Subprogram Revenues	195.44-	195.44-
	Program Revenues	195.44-	195.44-

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	Fund 61360 Revenue Total	100.00-	100.00-
	Subprogram Revenues	100.00-	100.00-

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,875.00-	2,875.00-
	Major Account 470000 Total	2,875.00-	2,875.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	15,939.57-	15,939.57-
	493202 ALLOCATION TRANSFERS OUT	15,939.57	15,939.57
	Major Account 490000 Total		
	Fund 10000 Revenue Total	2,875.00-	2,875.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,450.05	21,450.05
	512100 VACATION LEAVE EXPENSE	1,953.60	1,953.60
	512200 SICK LEAVE EXPENSE	597.73	597.73
	512300 HOLIDAY LEAVE EXPENSE	1,227.23	1,227.23
	512998 SALARY ALLOCATION TO	3,713.17	3,713.17
	512999 SALARY ALLOCATION FROM	300.48-	300.48-
	515100 RETIREMENT PLANS EXPENSE	1,889.09	1,889.09
	515200 FICA EXPENSE	1,778.01	1,778.01
	515400 LIFE & ACCIDENT INS EXP	4.06	4.06
	515500 HEALTH INSURANCE EXPENSE	4,524.26	4,524.26
	519898 BENEFITS ALLOCATION TO	1,120.05	1,120.05
	519899 BENEFITS ALLOCATION FROM	64.98-	64.98-
	Major Account 510000 Total	37,891.79	37,891.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.98	222.98
	521198 POSTAGE ALLOCATION TO	29.38	29.38
	521200 COM EXPENSE - VOICE/DATA	438.38	438.38
	521298 COMMUNICATION ALLOCATION TO	419.61	419.61
	521299 COMMUNICATION ALLOCATION FROM	1.68-	1.68-
	521498 IT ALLOCATION TO	1,247.38	1,247.38
	521499 IT ALLOCATION FROM	2.32-	2.32-
	524998 FACILITIES ALLOCATION TO	771.20	771.20
	524999 FACILITIES ALLOCATION FROM	.04-	.04-
	525598 OFFICE EXP ALLOCATION TO	4.11-	4.11-
	531100 OFFICE SUPPLIES EXPENSE	54.61	54.61
	535198 SUPPLIES ALLOCATION TO	175.83	175.83
	547598 SERVICES ALLOCATION TO	333.43	333.43
	559198 MISC ALLOCATION TO	41.93	41.93
	Major Account 520000 Total	3,726.58	3,726.58
	570000 Travel Expenses		

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 008

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	57.63	57.63
		575198 TRAVEL ALLOCATION TO	25.92	25.92
		575199 TRAVEL ALLOCATION FROM	.01-	.01-
		Major Account 570000 Total	83.54	83.54
		Fund 10000 Expenditures Total	41,701.91	41,701.91
22310 FARM LABOR CONTRACTORS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	750.00-	750.00-
		Major Account 470000 Total	750.00-	750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.25-	18.25-
		Major Account 480000 Total	18.25-	18.25-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	628.56-	628.56-
		493202 ALLOCATION TRANSFERS OUT	628.56	628.56
		Major Account 490000 Total		
		Fund 22310 Revenue Total	768.25-	768.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	889.97	889.97
		512100 VACATION LEAVE EXPENSE	90.16	90.16
		512200 SICK LEAVE EXPENSE	29.17	29.17
		512300 HOLIDAY LEAVE EXPENSE	59.88	59.88
		512998 SALARY ALLOCATION TO	179.45	179.45
		515100 RETIREMENT PLANS EXPENSE	80.03	80.03
		515200 FICA EXPENSE	71.10	71.10
		515400 LIFE & ACCIDENT INS EXP	.21	.21
		515500 HEALTH INSURANCE EXPENSE	304.11	304.11
		519898 BENEFITS ALLOCATION TO	54.00	54.00
		Major Account 510000 Total	1,758.08	1,758.08
		520000 Operating Expenses		
		521198 POSTAGE ALLOCATION TO	1.47	1.47
		521298 COMMUNICATION ALLOCATION TO	21.02	21.02
		521498 IT ALLOCATION TO	62.62	62.62
		524998 FACILITIES ALLOCATION TO	9.53	9.53
		525598 OFFICE EXP ALLOCATION TO	.22-	.22-
		535198 SUPPLIES ALLOCATION TO	5.07	5.07
		547598 SERVICES ALLOCATION TO	16.77	16.77
		559198 MISC ALLOCATION TO	2.10	2.10

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22310 FARM LABOR CONTRACTORS			
	520000 Operating Expenses		
	Major Account 520000 Total	118.36	118.36
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	1.29	1.29
	Major Account 570000 Total	1.29	1.29
	Fund 22310 Expenditures Total	1,877.73	1,877.73
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,000.00-	39,000.00-
	475100 REGISTRATION / LICENSE F	21,575.00-	21,575.00-
	Major Account 470000 Total	60,575.00-	60,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,341.51-	1,341.51-
	Major Account 480000 Total	1,341.51-	1,341.51-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	4,366.82-	4,366.82-
	493202 ALLOCATION TRANSFERS OUT	4,366.82	4,366.82
	Major Account 490000 Total		
	Fund 22360 Revenue Total	61,916.51-	61,916.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,752.18	5,752.18
	512100 VACATION LEAVE EXPENSE	570.40	570.40
	512200 SICK LEAVE EXPENSE	184.49	184.49
	512300 HOLIDAY LEAVE EXPENSE	377.54	377.54
	512998 SALARY ALLOCATION TO	1,144.76	1,144.76
	515100 RETIREMENT PLANS EXPENSE	515.50	515.50
	515200 FICA EXPENSE	472.77	472.77
	515400 LIFE & ACCIDENT INS EXP	1.37	1.37
	515500 HEALTH INSURANCE EXPENSE	1,457.80	1,457.80
	519898 BENEFITS ALLOCATION TO	345.10	345.10
	Major Account 510000 Total	10,821.91	10,821.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.60	146.60
	521198 POSTAGE ALLOCATION TO	9.18	9.18
	521200 COM EXPENSE - VOICE/DATA	202.35	202.35
	521298 COMMUNICATION ALLOCATION TO	215.33	215.33
	521400 DATA PROCESSING EXPENSE	1.41	1.41
	521498 IT ALLOCATION TO	388.52	388.52
	521500 PUBLICATION & PRINT EXP	8.10	8.10

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22360 CONTRACTOR REGISTRATION				
		520000 Operating Expenses		
		524998 FACILITIES ALLOCATION TO	191.31	191.31
		525500 RENT EXP-OTHER PERS PROP	24.00-	24.00-
		525598 OFFICE EXP ALLOCATION TO	1.28-	1.28-
		531100 OFFICE SUPPLIES EXPENSE	54.62	54.62
		535198 SUPPLIES ALLOCATION TO	48.44	48.44
		541700 LEGAL RELATED EXPENSE	25.00	25.00
		547598 SERVICES ALLOCATION TO	104.04	104.04
		559198 MISC ALLOCATION TO	13.09	13.09
		Major Account 520000 Total	1,382.71	1,382.71
		570000 Travel Expenses		
		571100 BOARD & LODGING	180.97	180.97
		573100 STATE-OWNED TRANSPORT	1,988.76	1,988.76
		574500 PERSONAL VEHICLE MILEAGE	26.56	26.56
		575198 TRAVEL ALLOCATION TO	8.07	8.07
		Major Account 570000 Total	2,204.36	2,204.36
		Fund 22360 Expenditures Total	14,408.98	14,408.98
22380 PROFESSIONAL EMPLOYER ORGAN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,500.00-	2,500.00-
		475100 REGISTRATION / LICENSE F	6,500.00-	6,500.00-
		Major Account 470000 Total	9,000.00-	9,000.00-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	418.17-	418.17-
		493202 ALLOCATION TRANSFERS OUT	418.17	418.17
		Major Account 490000 Total		
		Fund 22380 Revenue Total	9,000.00-	9,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	613.71	613.71
		512100 VACATION LEAVE EXPENSE	36.57	36.57
		512200 SICK LEAVE EXPENSE	11.83	11.83
		512300 HOLIDAY LEAVE EXPENSE	24.29	24.29
		512998 SALARY ALLOCATION TO	72.78	72.78
		515100 RETIREMENT PLANS EXPENSE	51.41	51.41
		515200 FICA EXPENSE	49.48	49.48
		515400 LIFE & ACCIDENT INS EXP	.05	.05
		515500 HEALTH INSURANCE EXPENSE	94.46	94.46
		519898 BENEFITS ALLOCATION TO	21.86	21.86
		Major Account 510000 Total	976.44	976.44

Secure Version - Prior Month

As of July 31, 2013

Agency Number 023 DEPARTMENT OF LABOR
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22380 PROFESSIONAL EMPLOYER ORGAN			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.60	.60
	521200 COM EXPENSE - VOICE/DATA	33.72	33.72
	521298 COMMUNICATION ALLOCATION TO	8.51	8.51
	521498 IT ALLOCATION TO	25.40	25.40
	524998 FACILITIES ALLOCATION TO	3.89	3.89
	525598 OFFICE EXP ALLOCATION TO	.07-	.07-
	535198 SUPPLIES ALLOCATION TO	2.05	2.05
	547598 SERVICES ALLOCATION TO	6.80	6.80
	559198 MISC ALLOCATION TO	.86	.86
	Major Account 520000 Total	81.76	81.76
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.53	.53
	Major Account 570000 Total	.53	.53
	Fund 22380 Expenditures Total	1,058.73	1,058.73
	Subprogram Revenues	74,559.76-	74,559.76-
	Subprogram Expenditures	59,047.35	59,047.35

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	33,582.75-	33,582.75-
		Major Account 470000 Total	33,582.75-	33,582.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.74-	58.74-
		Major Account 480000 Total	58.74-	58.74-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	10,579.54-	10,579.54-
		493202 ALLOCATION TRANSFERS OUT	10,579.54	10,579.54
		Major Account 490000 Total		
		Fund 22340 Revenue Total	33,641.49-	33,641.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,964.47	14,964.47
		512100 VACATION LEAVE EXPENSE	1,010.57	1,010.57
		512200 SICK LEAVE EXPENSE	476.76	476.76
		512300 HOLIDAY LEAVE EXPENSE	864.12	864.12
		512998 SALARY ALLOCATION TO	2,036.38	2,036.38
		515100 RETIREMENT PLANS EXPENSE	1,296.57	1,296.57
		515200 FICA EXPENSE	1,258.77	1,258.77
		515400 LIFE & ACCIDENT INS EXP	2.32	2.32
		515500 HEALTH INSURANCE EXPENSE	1,959.17	1,959.17
		519898 BENEFITS ALLOCATION TO	612.87	612.87
		Major Account 510000 Total	24,482.00	24,482.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.44	.44
		521198 POSTAGE ALLOCATION TO	16.78	16.78
		521200 COM EXPENSE - VOICE/DATA	1,774.17	1,774.17
		521298 COMMUNICATION ALLOCATION TO	548.69	548.69
		521400 DATA PROCESSING EXPENSE	139.25	139.25
		521498 IT ALLOCATION TO	711.29	711.29
		521500 PUBLICATION & PRINT EXP	23.17	23.17
		522100 DUES & SUBSCRIPTION EXP	147.47	147.47
		524998 FACILITIES ALLOCATION TO	411.27	411.27
		525500 RENT EXP-OTHER PERS PROP	10.00-	10.00-
		525598 OFFICE EXP ALLOCATION TO	2.33-	2.33-
		531100 OFFICE SUPPLIES EXPENSE	39.28	39.28
		533100 HOUSEHOLD & INSTIT EXP	168.47	168.47
		534800 CONST & MAINT SUP EXP	3.17-	3.17-
		535198 SUPPLIES ALLOCATION TO	57.73	57.73

Agency Number 023 DEPARTMENT OF LABOR
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	190.50	190.50
	548700 REFUSE/RECYCLING	79.50	79.50
	554900 OTHER CONTRACTUAL SERVICES	34,098.00	34,098.00
	559198 MISC ALLOCATION TO	23.99	23.99
	Major Account 520000 Total	38,414.50	38,414.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	556.77	556.77
	573100 STATE-OWNED TRANSPORT	608.39	608.39
	574500 PERSONAL VEHICLE MILEAGE	4,117.92	4,117.92
	575198 TRAVEL ALLOCATION TO	14.81	14.81
	Major Account 570000 Total	5,297.89	5,297.89
	Fund 22340 Expenditures Total	68,194.39	68,194.39
	Subprogram Revenues	33,641.49-	33,641.49-
	Subprogram Expenditures	68,194.39	68,194.39

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Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,281.00-	2,281.00-
		474100 GENERAL BUSINESS FEES	32,087.80-	32,087.80-
		Major Account 470000 Total	34,368.80-	34,368.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,217.40-	1,217.40-
		Major Account 480000 Total	1,217.40-	1,217.40-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	8,254.11-	8,254.11-
		493202 ALLOCATION TRANSFERS OUT	8,254.11	8,254.11
		Major Account 490000 Total		
		Fund 22370 Revenue Total	35,586.20-	35,586.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,766.41	10,766.41
		511600 PER DIEM PAYMENTS	250.00	250.00
		511800 COMPENSATORY TIME PAID	277.75	277.75
		512100 VACATION LEAVE EXPENSE	633.29	633.29
		512200 SICK LEAVE EXPENSE	92.77	92.77
		512300 HOLIDAY LEAVE EXPENSE	636.28	636.28
		512600 CIVIL LEAVE EXPENSE	311.05	311.05
		512998 SALARY ALLOCATION TO	1,576.03	1,576.03
		515100 RETIREMENT PLANS EXPENSE	952.26	952.26
		515200 FICA EXPENSE	905.02	905.02
		515400 LIFE & ACCIDENT INS EXP	1.81	1.81
		515500 HEALTH INSURANCE EXPENSE	2,557.44	2,557.44
		519898 BENEFITS ALLOCATION TO	475.64	475.64
		Major Account 510000 Total	19,435.75	19,435.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	435.41	435.41
		521198 POSTAGE ALLOCATION TO	12.33	12.33
		521200 COM EXPENSE - VOICE/DATA	544.11	544.11
		521298 COMMUNICATION ALLOCATION TO	281.88	281.88
		521498 IT ALLOCATION TO	522.56	522.56
		521500 PUBLICATION & PRINT EXP	27.54	27.54
		524998 FACILITIES ALLOCATION TO	499.69	499.69
		525500 RENT EXP-OTHER PERS PROP	10.00-	10.00-
		525598 OFFICE EXP ALLOCATION TO	1.73-	1.73-
		531100 OFFICE SUPPLIES EXPENSE	39.28	39.28
		533100 HOUSEHOLD & INSTIT EXP	66.27	66.27

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	83.03	83.03
	547598 SERVICES ALLOCATION TO	139.95	139.95
	559198 MISC ALLOCATION TO	17.57	17.57
	Major Account 520000 Total	2,657.89	2,657.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.27	110.27
	573100 STATE-OWNED TRANSPORT	2,702.29	2,702.29
	574500 PERSONAL VEHICLE MILEAGE	94.36	94.36
	575198 TRAVEL ALLOCATION TO	10.85	10.85
	Major Account 570000 Total	2,917.77	2,917.77
	Fund 22370 Expenditures Total	25,011.41	25,011.41
	Subprogram Revenues	35,586.20-	35,586.20-
	Subprogram Expenditures	25,011.41	25,011.41

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Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	2,419.57-	2,419.57-
		493202 ALLOCATION TRANSFERS OUT	2,419.57	2,419.57
		Major Account 490000 Total		
		Fund 10000 Revenue Total		
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,214.38	3,214.38
		512100 VACATION LEAVE EXPENSE	280.79	280.79
		512200 SICK LEAVE EXPENSE	44.78	44.78
		512300 HOLIDAY LEAVE EXPENSE	189.33	189.33
		512998 SALARY ALLOCATION TO	421.79	421.79
		515100 RETIREMENT PLANS EXPENSE	279.26	279.26
		515200 FICA EXPENSE	269.35	269.35
		515400 LIFE & ACCIDENT INS EXP	.07	.07
		515500 HEALTH INSURANCE EXPENSE	507.45	507.45
		519898 BENEFITS ALLOCATION TO	127.12	127.12
		Major Account 510000 Total	5,334.32	5,334.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.05	13.05
		521198 POSTAGE ALLOCATION TO	3.38	3.38
		521200 COM EXPENSE - VOICE/DATA	105.88	105.88
		521298 COMMUNICATION ALLOCATION TO	90.47	90.47
		521300 FREIGHT EXPENSE	12.03	12.03
		521400 DATA PROCESSING EXPENSE	139.94	139.94
		521498 IT ALLOCATION TO	142.21	142.21
		522100 DUES & SUBSCRIPTION EXP	1.97	1.97
		524998 FACILITIES ALLOCATION TO	112.81	112.81
		525500 RENT EXP-OTHER PERS PROP	1.00-	1.00-
		525598 OFFICE EXP ALLOCATION TO	.47-	.47-
		531100 OFFICE SUPPLIES EXPENSE	3.48	3.48
		535198 SUPPLIES ALLOCATION TO	18.92	18.92
		547598 SERVICES ALLOCATION TO	38.07	38.07
		559198 MISC ALLOCATION TO	4.79	4.79
		Major Account 520000 Total	685.53	685.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	68.59	68.59
		573100 STATE-OWNED TRANSPORT	129.15	129.15
		574500 PERSONAL VEHICLE MILEAGE	1.47	1.47
		575198 TRAVEL ALLOCATION TO	2.98	2.98

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	202.19	202.19
		Fund 10000 Expenditures Total	6,222.04	6,222.04
42320 OSHA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	43,691.54-	43,691.54-
		Major Account 460000 Total	43,691.54-	43,691.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.64-	9.64-
		Major Account 480000 Total	9.64-	9.64-
		490000 Other Financing Sources		
		493100 SALE-SURP/FIXED ASSET	624.27	624.27
		493102 ALLOCATION TRANSFERS IN	13,889.89-	13,889.89-
		493202 ALLOCATION TRANSFERS OUT	13,889.89	13,889.89
		Major Account 490000 Total	624.27	624.27
		Fund 42320 Revenue Total	43,076.91-	43,076.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,693.37	18,693.37
		512100 VACATION LEAVE EXPENSE	2,502.87	2,502.87
		512200 SICK LEAVE EXPENSE	244.08	244.08
		512300 HOLIDAY LEAVE EXPENSE	1,157.77	1,157.77
		512998 SALARY ALLOCATION TO	2,991.23	2,991.23
		515100 RETIREMENT PLANS EXPENSE	1,692.26	1,692.26
		515200 FICA EXPENSE	1,592.01	1,592.01
		515400 LIFE & ACCIDENT INS EXP	4.15	4.15
		515500 HEALTH INSURANCE EXPENSE	4,587.04	4,587.04
		519898 BENEFITS ALLOCATION TO	903.03	903.03
		Major Account 510000 Total	34,367.81	34,367.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	117.53	117.53
		521198 POSTAGE ALLOCATION TO	23.46	23.46
		521200 COM EXPENSE - VOICE/DATA	344.66	344.66
		521298 COMMUNICATION ALLOCATION TO	554.93	554.93
		521300 FREIGHT EXPENSE	108.35	108.35
		521400 DATA PROCESSING EXPENSE	1,259.52	1,259.52
		521498 IT ALLOCATION TO	995.57	995.57
		522100 DUES & SUBSCRIPTION EXP	17.69	17.69
		524998 FACILITIES ALLOCATION TO	810.95	810.95
		525500 RENT EXP-OTHER PERS PROP	9.00-	9.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42320 OSHA			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	3.26-	3.26-
	531100 OFFICE SUPPLIES EXPENSE	31.38	31.38
	535198 SUPPLIES ALLOCATION TO	147.02	147.02
	547598 SERVICES ALLOCATION TO	286.36	286.36
	559198 CONTRA CLEARING ACCT - ALLOCAT	33.53	33.53
	Major Account 520000 Total	4,718.69	4,718.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,247.50	1,247.50
	573100 STATE-OWNED TRANSPORT	1,494.18	1,494.18
	574500 PERSONAL VEHICLE MILEAGE	17.75	17.75
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	575198 TRAVEL ALLOCATION TO	21.30	21.30
	Major Account 570000 Total	2,790.73	2,790.73
	Fund 42320 Expenditures Total	41,877.23	41,877.23
	Subprogram Revenues	43,076.91-	43,076.91-
	Subprogram Expenditures	48,099.27	48,099.27
	Program Revenues	186,964.36-	186,964.36-
	Program Expenditures	200,352.42	200,352.42

Agency Number 023 DEPARTMENT OF LABOR
Program Number 901 BLDG SALE-GI KOENIG
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,261.68-	1,261.68-
	Major Account 480000 Total	1,261.68-	1,261.68-
	Fund 42312 Revenue Total	1,261.68-	1,261.68-
	Subprogram Revenues	1,261.68-	1,261.68-
	Program Revenues	1,261.68-	1,261.68-
	Agency Revenues	3,085,648.37-	3,085,648.37-
	Agency Expenditures	3,143,577.38	3,143,577.38

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,900.00-	1,900.00-
		Major Account 470000 Total	1,900.00-	1,900.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,653.82-	29,653.82-
		484500 REIMB NON-GOVT SOURCES	41.41-	41.41-
		Major Account 480000 Total	29,695.23-	29,695.23-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	116.25-	116.25-
		Major Account 490000 Total	116.25-	116.25-
		Fund 22450 Revenue Total	31,711.48-	31,711.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,487.46	20,487.46
		512100 VACATION LEAVE EXPENSE	1,923.06	1,923.06
		512200 SICK LEAVE EXPENSE	685.32	685.32
		512300 HOLIDAY LEAVE EXPENSE	1,229.81	1,229.81
		515100 RETIREMENT PLANS EXPENSE	1,821.50	1,821.50
		515200 FICA EXPENSE	1,764.41	1,764.41
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	2,490.28	2,490.28
		516300 EMPLOYEE ASSISTANCE PRO	2,280.00	2,280.00
		Major Account 510000 Total	32,686.64	32,686.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,511.07	1,511.07
		521200 COM EXPENSE - VOICE/DATA	868.92	868.92
		522100 DUES & SUBSCRIPTION EXP	114.40	114.40
		524600 RENT EXPENSE-BUILDINGS	959.09	959.09
		524900 RENT EXP-DEPR SURCHARGE	418.38	418.38
		531100 OFFICE SUPPLIES EXPENSE	245.04	245.04
		555100 DATA PROC SOFTW LIC FEE	206.83	206.83
		Major Account 520000 Total	4,323.73	4,323.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	91.84	91.84
		Major Account 570000 Total	91.84	91.84
		Fund 22450 Expenditures Total	37,102.21	37,102.21
22460 DMV IGNITION INTERLOCK				
	Revenues	470000 Revenues - Sales & Charges		
		476100 Other Lic Perm & Fees	13,705.00-	13,705.00-
		Major Account 470000 Total	13,705.00-	13,705.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22460 DMV IGNITION INTERLOCK				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	820.34-	820.34-
		Major Account 480000 Total	820.34-	820.34-
		490000 Other Financing Sources		
		493200 Operating Transfers Out	200,000.00	200,000.00
		Major Account 490000 Total	200,000.00	200,000.00
		Fund 22460 Revenue Total	185,474.66	185,474.66
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals	2,949.73	2,949.73
		Major Account 590000 Total	2,949.73	2,949.73
		Fund 22460 Expenditures Total	2,949.73	2,949.73
		Subprogram Revenues	153,763.18	153,763.18
		Subprogram Expenditures	40,051.94	40,051.94

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	225.00	225.00
	531100 OFFICE SUPPLIES EXPENSE	779.09	779.09
	532100 NON-CAPITALIZED EQUIP PU	3,383.00	3,383.00
	543501 PSA	1,490.00	1,490.00
	555100 DATA PROC SOFTW LIC FEE	3,400.00	3,400.00
	Major Account 520000 Total	9,277.09	9,277.09
	Fund 22450 Expenditures Total	9,277.09	9,277.09
	Subprogram Expenditures	9,277.09	9,277.09

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 021

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22430 MOTOR CARRIER DIVISION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	471.00-	471.00-
		473300 VEHICLE TITLE FEES	9,114.00-	9,114.00-
		474100 GENERAL BUSINESS FEES	75.00-	75.00-
		474110 IFTA PERMITS/DECALS	607.00-	607.00-
		Major Account 470000 Total	10,267.00-	10,267.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,198.76-	2,198.76-
		485100 FINES FORFEITS & PENALTI	5.00-	5.00-
		486100 LOAN INTEREST	34.68-	34.68-
		Major Account 480000 Total	2,238.44-	2,238.44-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	60,000.00-	60,000.00-
		Major Account 490000 Total	60,000.00-	60,000.00-
		Fund 22430 Revenue Total	72,505.44-	72,505.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,227.76	44,227.76
		511700 EMPLOYEE BONUSES	500.00	500.00
		512100 VACATION LEAVE EXPENSE	7,003.23	7,003.23
		512200 SICK LEAVE EXPENSE	4,563.78	4,563.78
		512300 HOLIDAY LEAVE EXPENSE	2,970.97	2,970.97
		515100 RETIREMENT PLANS EXPENSE	4,400.38	4,400.38
		515200 FICA EXPENSE	4,183.00	4,183.00
		515400 LIFE & ACCIDENT INS EXP	17.28	17.28
		515500 HEALTH INSURANCE EXPENSE	10,691.18	10,691.18
		Major Account 510000 Total	78,557.58	78,557.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,615.41	2,615.41
		521200 COM EXPENSE - VOICE/DATA	1,642.11	1,642.11
		521400 DATA PROCESSING EXPENSE	925.00	925.00
		521500 PUBLICATION & PRINT EXP	878.31	878.31
		524600 RENT EXPENSE-BUILDINGS	2,587.47	2,587.47
		524900 RENT EXP-DEPR SURCHARGE	1,142.83	1,142.83
		531100 OFFICE SUPPLIES EXPENSE	575.19	575.19
		541700 LEGAL RELATED EXPENSE	80.00	80.00
		543100 IT CONSULTING-APPLICATIONS	12,460.00	12,460.00
		548700 REFUSE/RECYCLING	16.48	16.48
		559100 OTHER OPERATING EXP	40.00	40.00
		Major Account 520000 Total	22,962.80	22,962.80

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22430 MOTOR CARRIER DIVISION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	198.96	198.96
	Major Account 570000 Total	198.96	198.96
	Fund 22430 Expenditures Total	101,719.34	101,719.34
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,584.00-	6,584.00-
	Major Account 470000 Total	6,584.00-	6,584.00-
	Fund 22450 Revenue Total	6,584.00-	6,584.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17,000.00	17,000.00
	Major Account 520000 Total	17,000.00	17,000.00
	Fund 42410 Expenditures Total	17,000.00	17,000.00
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	4,686.00-	4,686.00-
	473202 TRANSPORTER PLATE FEES	1,190.00-	1,190.00-
	Major Account 470000 Total	5,876.00-	5,876.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,658.65-	3,658.65-
	Major Account 480000 Total	3,658.65-	3,658.65-
	Fund 61240 Revenue Total	9,534.65-	9,534.65-
	Subprogram Revenues	88,624.09-	88,624.09-
	Subprogram Expenditures	118,719.34	118,719.34

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471110 DR ABSTRACT FEES	4,663.75-	4,663.75-
		471111 ONLINE DRIVER RECORDS	142,715.82-	142,715.82-
		473320 VIN PLATES	320.00-	320.00-
		Major Account 470000 Total	147,699.57-	147,699.57-
		Fund 10000 Revenue Total	147,699.57-	147,699.57-
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	61.00-	61.00-
		471110 DR ABSTRACT FEES	2,087.25-	2,087.25-
		471111 ONLINE DRIVER RECORDS	20,360.26-	20,360.26-
		471120 VEHICLE RECORD SEARCHES	11,050.72-	11,050.72-
		471122 ONLINE VEHICLE RECORDS	5,260.80-	5,260.80-
		473100 DRIVERS LICENSE FEES	822.60	822.60
		473200 VEHICLE REGIST & PLATE F	288,919.50-	288,919.50-
		473204 SPIRIT PLATE FEE	36,386.01-	36,386.01-
		473207 ORGANIZATIONAL PLATE FEE	2,026.48-	2,026.48-
		473208 SPECIAL INTEREST PLATES	1,141.67-	1,141.67-
		473210 MESSAGE PLATE	135,297.31-	135,297.31-
		473211 SPIRIT PLATE	8,161.40-	8,161.40-
		473212 GOLD STAR MESSAGE PLATE	130.00-	130.00-
		473300 VEHICLE TITLE FEES	296,427.00-	296,427.00-
		473310 BONDED TITLES	1,500.00-	1,500.00-
		Major Account 470000 Total	807,986.80-	807,986.80-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	1.00-	1.00-
		Major Account 480000 Total	1.00-	1.00-
		Fund 22450 Revenue Total	807,987.80-	807,987.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,930.30	54,930.30
		511800 COMPENSATORY TIME PAID	28.98	28.98
		512100 VACATION LEAVE EXPENSE	9,857.35	9,857.35
		512200 SICK LEAVE EXPENSE	2,379.84	2,379.84
		512300 HOLIDAY LEAVE EXPENSE	3,491.12	3,491.12
		515100 RETIREMENT PLANS EXPENSE	5,293.01	5,293.01
		515200 FICA EXPENSE	4,925.64	4,925.64
		515400 LIFE & ACCIDENT INS EXP	21.12	21.12
		515500 HEALTH INSURANCE EXPENSE	15,459.40	15,459.40
		Major Account 510000 Total	96,386.76	96,386.76

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,478.30	40,478.30
	521200 COM EXPENSE - VOICE/DATA	6,061.56	6,061.56
	521290 COM EXPENSE - DATA ONLY	110.00	110.00
	522100 DUES & SUBSCRIPTION EXP	160.00	160.00
	524600 RENT EXPENSE-BUILDINGS	2,696.80	2,696.80
	524900 RENT EXP-DEPR SURCHARGE	1,137.16	1,137.16
	531100 OFFICE SUPPLIES EXPENSE	1,154.05	1,154.05
	541700 LEGAL RELATED EXPENSE	162.15	162.15
	548700 REFUSE/RECYCLING	23.36	23.36
	554900 OTHER CONTRACTUAL SERVICES	408,992.34	408,992.34
	Major Account 520000 Total	460,975.72	460,975.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	595.08	595.08
	573100 STATE-OWNED TRANSPORT	1,775.87	1,775.87
	575100 MISC TRAVEL EXPENSE	4.46	4.46
	Major Account 570000 Total	2,375.41	2,375.41
	Fund 22450 Expenditures Total	559,737.89	559,737.89
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	933.20-	933.20-
	473204 HISTORICAL PLATE FEES	9,609.10-	9,609.10-
	473205 SAMPLE PLATE FEES	61.20-	61.20-
	473207 ORGANIZATIONAL PLATE FEE	3,153.50-	3,153.50-
	473208 SPECIAL INTEREST PLATES	875.00-	875.00-
	473210 MESSAGE PLATE	3,910.00-	3,910.00-
	473400 TRUCK & BUS REGISTRATION	30.00-	30.00-
	473912 DEMONSTRATION PERMITS	100.00-	100.00-
	Major Account 470000 Total	18,672.00-	18,672.00-
	Fund 61240 Revenue Total	18,672.00-	18,672.00-
	Subprogram Revenues	974,359.37-	974,359.37-
	Subprogram Expenditures	559,737.89	559,737.89

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 031

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473131 DRIVER REINSTATEMENT FEES	13,350.00-	13,350.00-
		473133 ONLINE REINSTATE. FEES	50,100.00-	50,100.00-
		Major Account 470000 Total	63,450.00-	63,450.00-
		Fund 10000 Revenue Total	63,450.00-	63,450.00-
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473131 DRIVER REINSTATEMENT FEES	28,550.00-	28,550.00-
		473133 ONLINE REINSTATEMENTS	94,600.00-	94,600.00-
		Major Account 470000 Total	123,150.00-	123,150.00-
		Fund 22450 Revenue Total	123,150.00-	123,150.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,840.61	26,840.61
		511700 EMPLOYEE BONUSES	500.00	500.00
		512100 VACATION LEAVE EXPENSE	4,569.52	4,569.52
		512200 SICK LEAVE EXPENSE	2,566.04	2,566.04
		512300 HOLIDAY LEAVE EXPENSE	1,809.17	1,809.17
		515100 RETIREMENT PLANS EXPENSE	2,679.58	2,679.58
		515200 FICA EXPENSE	2,530.38	2,530.38
		515400 LIFE & ACCIDENT INS EXP	12.48	12.48
		515500 HEALTH INSURANCE EXPENSE	8,100.92	8,100.92
		Major Account 510000 Total	49,608.70	49,608.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,816.27	7,816.27
		521200 COM EXPENSE - VOICE/DATA	2,401.14	2,401.14
		521290 COM EXPENSE - DATA ONLY	2,906.04	2,906.04
		521500 PUBLICATION & PRINT EXP	419.39	419.39
		524600 RENT EXPENSE-BUILDINGS	2,172.99	2,172.99
		524900 RENT EXP-DEPR SURCHARGE	947.91	947.91
		531100 OFFICE SUPPLIES EXPENSE	456.23	456.23
		548700 REFUSE/RECYCLING	27.36	27.36
		Major Account 520000 Total	17,147.33	17,147.33
		Fund 22450 Expenditures Total	66,756.03	66,756.03
		Subprogram Revenues	186,600.00-	186,600.00-
		Subprogram Expenditures	66,756.03	66,756.03

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473110 DRIVER TRAINING SCHOOL	300.00-	300.00-
		473111 DRIVER TRAINING INSTRUCTO	480.00-	480.00-
		473112 3RD PARTY CDL TESTING	200.00-	200.00-
		Major Account 470000 Total	980.00-	980.00-
		Fund 10000 Revenue Total	980.00-	980.00-
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	210.00-	210.00-
		473100 DRIVERS LICENSE FEES	291,335.50-	291,335.50-
		473101 SECURITY SURCHARGE	92,585.00-	92,585.00-
		473105 ONLINE DRIVER LICENSE	130,204.75-	130,204.75-
		473106 ONLINE SECURITY FEE	24,470.00-	24,470.00-
		473110 DRIVER TRAINING SCHOOL	450.00-	450.00-
		Major Account 470000 Total	539,255.25-	539,255.25-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	231.50-	231.50-
		Major Account 480000 Total	231.50-	231.50-
		Fund 22450 Revenue Total	539,486.75-	539,486.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	239,019.40	239,019.40
		511300 OVERTIME PAYMENTS	2,175.98	2,175.98
		512100 VACATION LEAVE EXPENSE	36,584.03	36,584.03
		512200 SICK LEAVE EXPENSE	13,419.18	13,419.18
		512300 HOLIDAY LEAVE EXPENSE	14,275.27	14,275.27
		512700 INJURY LEAVE EXPENSE	49.79	49.79
		515100 RETIREMENT PLANS EXPENSE	22,877.32	22,877.32
		515200 FICA EXPENSE	21,402.21	21,402.21
		515400 LIFE & ACCIDENT INS EXP	103.68	103.68
		515500 HEALTH INSURANCE EXPENSE	67,202.72	67,202.72
		Major Account 510000 Total	417,109.58	417,109.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11,290.42	11,290.42
		521200 COM EXPENSE - VOICE/DATA	13,116.85	13,116.85
		521290 COM EXPENSE - DATA ONLY	22,839.00	22,839.00
		521500 PUBLICATION & PRINT EXP	30,709.14	30,709.14
		521900 AWARDS EXPENSE	100.00	100.00
		522600 JOB APPLICANT EXPENSE	130.00	130.00
		524600 RENT EXPENSE-BUILDINGS	1,538.07	1,538.07

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	658.36	658.36
		531100 OFFICE SUPPLIES EXPENSE	16,755.38	16,755.38
		533100 HOUSEHOLD & INSTIT EXP	403.22	403.22
		533900 FOOD EXPENSE	36.47	36.47
		538100 VEHICLE & EQUIP SUP EXP	187.06	187.06
		541700 LEGAL RELATED EXPENSE	568.04	568.04
		542100 SOS TEMP SERV - PERSONNEL	9,037.43	9,037.43
		547100 EDUCATIONAL SERVICES	2,750.00	2,750.00
		548700 REFUSE/RECYCLING	215.46	215.46
		549200 JANITORIAL/SECURITY SRVS	345.84	345.84
		Major Account 520000 Total	110,680.74	110,680.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,056.22	2,056.22
		573100 STATE-OWNED TRANSPORT	18,932.62	18,932.62
		574500 PERSONAL VEHICLE MILEAGE	1,397.46	1,397.46
		575100 MISC TRAVEL EXPENSE	49.30	49.30
		Major Account 570000 Total	22,435.60	22,435.60
		Fund 22450 Expenditures Total	550,225.92	550,225.92
42410 DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	16,467.93-	16,467.93-
		Major Account 460000 Total	16,467.93-	16,467.93-
		Fund 42410 Revenue Total	16,467.93-	16,467.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,756.78	6,756.78
		512100 VACATION LEAVE EXPENSE	852.65	852.65
		512300 HOLIDAY LEAVE EXPENSE	291.16	291.16
		515100 RETIREMENT PLANS EXPENSE	591.60	591.60
		515200 FICA EXPENSE	562.90	562.90
		515400 LIFE & ACCIDENT INS EXP	2.66	2.66
		515500 HEALTH INSURANCE EXPENSE	1,397.84	1,397.84
		Major Account 510000 Total	10,455.59	10,455.59
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,272.17	1,272.17
		522200 CONFERENCE REGISTRATION	850.00	850.00
		542100 SOS TEMP SERV - PERSONNEL	1,685.18	1,685.18
		545000 LABORATORY SERVICES	152.00	152.00
		Major Account 520000 Total	3,959.35	3,959.35

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42410 DMV OPERATIONS FEDERAL FUNDS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	409.30	409.30
	Major Account 570000 Total	409.30	409.30
	Fund 42410 Expenditures Total	14,824.24	14,824.24
	Subprogram Revenues	556,934.68-	556,934.68-
	Subprogram Expenditures	565,050.16	565,050.16

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,000.00-	11,000.00-
		Major Account 470000 Total	11,000.00-	11,000.00-
		Fund 22450 Revenue Total	11,000.00-	11,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,413.32	28,413.32
		512100 VACATION LEAVE EXPENSE	3,410.67	3,410.67
		512200 SICK LEAVE EXPENSE	628.53	628.53
		512300 HOLIDAY LEAVE EXPENSE	1,759.61	1,759.61
		512600 CIVIL LEAVE EXPENSE	593.22	593.22
		515100 RETIREMENT PLANS EXPENSE	2,606.24	2,606.24
		515200 FICA EXPENSE	2,542.24	2,542.24
		515400 LIFE & ACCIDENT INS EXP	7.68	7.68
		515500 HEALTH INSURANCE EXPENSE	4,295.36	4,295.36
		516200 TUITION ASSISTANCE	89.00	89.00
		Major Account 510000 Total	44,345.87	44,345.87
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	587.56	587.56
		521290 COM EXPENSE - DATA ONLY	40,957.06	40,957.06
		521400 DATA PROCESSING EXPENSE	95,738.35	95,738.35
		521500 PUBLICATION & PRINT EXP	1,178.72	1,178.72
		524600 RENT EXPENSE-BUILDINGS	1,157.71	1,157.71
		524900 RENT EXP-DEPR SURCHARGE	505.02	505.02
		525200 RENT EXP-DATA PROC EQUIP	22,131.10	22,131.10
		527400 REP & MAINT-DATA PROC	359.73	359.73
		555100 DATA PROC SOFTW LIC FEE	77,594.36	77,594.36
		Major Account 520000 Total	240,209.61	240,209.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	512.59	512.59
		575100 MISC TRAVEL EXPENSE	5.05	5.05
		Major Account 570000 Total	517.64	517.64
		Fund 22450 Expenditures Total	285,073.12	285,073.12
		Subprogram Revenues	11,000.00-	11,000.00-
		Subprogram Expenditures	285,073.12	285,073.12

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	79.00-	79.00-
		Major Account 470000 Total	79.00-	79.00-
		Fund 22450 Revenue Total	79.00-	79.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,559.23	20,559.23
		512100 VACATION LEAVE EXPENSE	5,238.89	5,238.89
		512200 SICK LEAVE EXPENSE	5,349.54	5,349.54
		512300 HOLIDAY LEAVE EXPENSE	1,459.87	1,459.87
		515100 RETIREMENT PLANS EXPENSE	2,441.66	2,441.66
		515200 OASDI EXPENSE	2,314.14	2,314.14
		515400 LIFE & ACCIDENT INS EXP	6.72	6.72
		515500 HEALTH INSURANCE EXPENSE	7,225.52	7,225.52
		Major Account 510000 Total	44,595.57	44,595.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	520.92	520.92
		521200 COM EXPENSE - VOICE/DATA	1,140.73	1,140.73
		521500 PUBLICATION & PRINT EXP	429.97	429.97
		524600 RENT EXPENSE-BUILDINGS	1,726.76	1,726.76
		524900 RENT EXP-DEPR SURCHARGE	753.26	753.26
		531100 OFFICE SUPPLIES EXPENSE	417.42	417.42
		541500 LEGAL SERVICES EXPENSE	725.00	725.00
		541700 LEGAL RELATED EXPENSE	387.95	387.95
		548700 REFUSE/RECYCLING	194.28	194.28
		Major Account 520000 Total	6,296.29	6,296.29
		Fund 22450 Expenditures Total	50,891.86	50,891.86
		Subprogram Revenues	79.00-	79.00-
		Subprogram Expenditures	50,891.86	50,891.86
		Program Revenues	1,663,833.96-	1,663,833.96-
		Program Expenditures	1,695,557.43	1,695,557.43

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 090 LICENSE PLATES
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,646.38-	3,646.38-
	Major Account 480000 Total	3,646.38-	3,646.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	165,000.00-	165,000.00-
	Major Account 490000 Total	165,000.00-	165,000.00-
	Fund 22440 Revenue Total	168,646.38-	168,646.38-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	2,943.84	2,943.84
	534921 2011 PLATES	235,359.13	235,359.13
	534930 STICKERS	13,169.62	13,169.62
	Major Account 520000 Total	251,472.59	251,472.59
	Fund 22440 Expenditures Total	251,472.59	251,472.59
	Subprogram Revenues	168,646.38-	168,646.38-
	Subprogram Expenditures	251,472.59	251,472.59
	Program Revenues	168,646.38-	168,646.38-
	Program Expenditures	251,472.59	251,472.59
	Agency Revenues	1,832,480.34-	1,832,480.34-
	Agency Expenditures	1,947,030.02	1,947,030.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREV AND CONTROL
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22561 TOBACCO PREVENT & CONT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,360.04-	2,360.04-
		Major Account 480000 Total	2,360.04-	2,360.04-
		Fund 22561 Revenue Total	2,360.04-	2,360.04-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	21,496.00-	21,496.00-
		Major Account 490000 Total	21,496.00-	21,496.00-
		Fund 22640 Revenue Total	21,496.00-	21,496.00-
	Expenditures	570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,596.90	2,596.90
		Major Account 570000 Total	2,596.90	2,596.90
		Fund 22640 Expenditures Total	2,596.90	2,596.90
		Subprogram Revenues	23,856.04-	23,856.04-
		Subprogram Expenditures	2,596.90	2,596.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREV AND CONTROL
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	233,443.00-	233,443.00-
		Major Account 490000 Total	233,443.00-	233,443.00-
		Fund 22640 Revenue Total	233,443.00-	233,443.00-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	22,075.68	22,075.68
		Major Account 520000 Total	22,075.68	22,075.68
		Fund 22640 Expenditures Total	22,075.68	22,075.68
		Subprogram Revenues	233,443.00-	233,443.00-
		Subprogram Expenditures	22,075.68	22,075.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREV AND CONTROL
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	395,499.00-	395,499.00-
	Major Account 490000 Total	395,499.00-	395,499.00-
	Fund 22640 Revenue Total	395,499.00-	395,499.00-
	Subprogram Revenues	395,499.00-	395,499.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREV AND CONTROL
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	431,319.00-	431,319.00-
	Major Account 490000 Total	431,319.00-	431,319.00-
	Fund 22640 Revenue Total	431,319.00-	431,319.00-
	Subprogram Revenues	431,319.00-	431,319.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREV AND CONTROL
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,971.66	2,971.66
	547100 EDUCATIONAL SERVICES	37,933.30	37,933.30
	Major Account 520000 Total	40,904.96	40,904.96
	Fund 22561 Expenditures Total	40,904.96	40,904.96
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	99,460.00-	99,460.00-
	Major Account 490000 Total	99,460.00-	99,460.00-
	Fund 22640 Revenue Total	99,460.00-	99,460.00-
	Subprogram Revenues	99,460.00-	99,460.00-
	Subprogram Expenditures	40,904.96	40,904.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREV AND CONTROL
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	181,965.00-	181,965.00-
	Major Account 490000 Total	181,965.00-	181,965.00-
	Fund 22640 Revenue Total	181,965.00-	181,965.00-
	Subprogram Revenues	181,965.00-	181,965.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREV AND CONTROL
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	27,820.00	27,820.00
	Major Account 520000 Total	27,820.00	27,820.00
	Fund 22561 Expenditures Total	27,820.00	27,820.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,006,818.00-	1,006,818.00-
	Major Account 490000 Total	1,006,818.00-	1,006,818.00-
	Fund 22640 Revenue Total	1,006,818.00-	1,006,818.00-
	Subprogram Revenues	1,006,818.00-	1,006,818.00-
	Subprogram Expenditures	27,820.00	27,820.00
	Program Revenues	2,372,360.04-	2,372,360.04-
	Program Expenditures	93,397.54	93,397.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 032 MEDICAID RX ACT ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,684.45	1,684.45
	512100 VACATION LEAVE EXPENSE	196.54	196.54
	512200 SICK LEAVE EXPENSE	6.53	6.53
	512300 HOLIDAY LEAVE EXPENSE	100.48	100.48
	515100 RETIREMENT PLANS EXPENSE	148.83	148.83
	515200 FICA EXPENSE	141.14	141.14
	515400 LIFE & ACCIDENT INS EXP	.20	.20
	515500 HEALTH INSURANCE EXPENSE	295.08	295.08
	Major Account 510000 Total	2,573.25	2,573.25
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	12,934.81	12,934.81
	543600 MEDICAL REVIEW CONSULTING	15,823.00	15,823.00
	Major Account 520000 Total	28,757.81	28,757.81
	Fund 10000 Expenditures Total	31,331.06	31,331.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,052.27	5,052.27
	512100 VACATION LEAVE EXPENSE	589.60	589.60
	512200 SICK LEAVE EXPENSE	18.59	18.59
	512300 HOLIDAY LEAVE EXPENSE	301.44	301.44
	515100 RETIREMENT PLANS EXPENSE	446.46	446.46
	515200 FICA EXPENSE	423.73	423.73
	515400 LIFE & ACCIDENT INS EXP	.76	.76
	515500 HEALTH INSURANCE EXPENSE	885.00	885.00
	Major Account 510000 Total	7,717.85	7,717.85
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	12,934.82	12,934.82
	543600 MEDICAL REVIEW CONSULTING	15,823.00	15,823.00
	Major Account 520000 Total	28,757.82	28,757.82
	Fund 40000 Expenditures Total	36,475.67	36,475.67
	Subprogram Expenditures	67,806.73	67,806.73
	Program Expenditures	67,806.73	67,806.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 033 DEPT CENTRAL OFFICE
Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4.00-	4.00-
	484101 ONLINE OPERATING DONATIONS	1,477.00-	1,477.00-
	Major Account 480000 Total	1,481.00-	1,481.00-
	Fund 22010 Revenue Total	1,481.00-	1,481.00-
	Subprogram Revenues	1,481.00-	1,481.00-
	Program Revenues	1,481.00-	1,481.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	661,474.00	661,474.00
		594100 SUBRECIPIENT PAYMENT-SEFA	2,916,506.95	2,916,506.95
		Major Account 590000 Total	3,577,980.95	3,577,980.95
		Fund 10000 Expenditures Total	3,577,980.95	3,577,980.95
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,599,660.00-	10,599,660.00-
		Major Account 490000 Total	10,599,660.00-	10,599,660.00-
		Fund 22640 Revenue Total	10,599,660.00-	10,599,660.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	384,253.24	384,253.24
		Major Account 590000 Total	384,253.24	384,253.24
		Fund 22640 Expenditures Total	384,253.24	384,253.24
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	342,663.24	342,663.24
		Major Account 590000 Total	342,663.24	342,663.24
		Fund 40000 Expenditures Total	342,663.24	342,663.24
		Subprogram Revenues	10,599,660.00-	10,599,660.00-
		Subprogram Expenditures	4,304,897.43	4,304,897.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,101.03	36,101.03
	Major Account 590000 Total	36,101.03	36,101.03
	Fund 10000 Expenditures Total	36,101.03	36,101.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	215,844.42	215,844.42
	595100 CONTRACTUAL AID	8,970.83	8,970.83
	Major Account 590000 Total	224,815.25	224,815.25
	Fund 40000 Expenditures Total	224,815.25	224,815.25
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.96-	143.96-
	Major Account 480000 Total	143.96-	143.96-
	Fund 48107 Revenue Total	143.96-	143.96-
	Subprogram Revenues	143.96-	143.96-
	Subprogram Expenditures	260,916.28	260,916.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,866.03	32,866.03
	Major Account 590000 Total	32,866.03	32,866.03
	Fund 10000 Expenditures Total	32,866.03	32,866.03
	Subprogram Expenditures	32,866.03	32,866.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	84,683.32	84,683.32
	Major Account 590000 Total	84,683.32	84,683.32
	Fund 21750 Expenditures Total	84,683.32	84,683.32
	Subprogram Expenditures	84,683.32	84,683.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	43,264.78	43,264.78
	Major Account 590000 Total	43,264.78	43,264.78
	Fund 40000 Expenditures Total	43,264.78	43,264.78
	Subprogram Expenditures	43,264.78	43,264.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	187,163.30	187,163.30
	Major Account 590000 Total	187,163.30	187,163.30
	Fund 10000 Expenditures Total	187,163.30	187,163.30
	Subprogram Expenditures	187,163.30	187,163.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	11,852.20	11,852.20
	Major Account 590000 Total	11,852.20	11,852.20
	Fund 10000 Expenditures Total	11,852.20	11,852.20
	Subprogram Expenditures	11,852.20	11,852.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	123,329.87	123,329.87
	Major Account 590000 Total	123,329.87	123,329.87
	Fund 10000 Expenditures Total	123,329.87	123,329.87
	Subprogram Expenditures	123,329.87	123,329.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,742.00	17,742.00
	Major Account 590000 Total	17,742.00	17,742.00
	Fund 10000 Expenditures Total	17,742.00	17,742.00
	Subprogram Expenditures	17,742.00	17,742.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	14,430.07	14,430.07
	Major Account 590000 Total	14,430.07	14,430.07
	Fund 40000 Expenditures Total	14,430.07	14,430.07
	Subprogram Expenditures	14,430.07	14,430.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	239,239.00-	239,239.00-
		Major Account 450000 Total	239,239.00-	239,239.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,511.28-	3,511.28-
		Major Account 480000 Total	3,511.28-	3,511.28-
		Fund 22671 Revenue Total	242,750.28-	242,750.28-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	76,135.61	76,135.61
		Major Account 590000 Total	76,135.61	76,135.61
		Fund 22671 Expenditures Total	76,135.61	76,135.61
		Subprogram Revenues	242,750.28-	242,750.28-
		Subprogram Expenditures	76,135.61	76,135.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	47,012.32	47,012.32
	Major Account 590000 Total	47,012.32	47,012.32
	Fund 10000 Expenditures Total	47,012.32	47,012.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,285.20	28,285.20
	Major Account 590000 Total	28,285.20	28,285.20
	Fund 40000 Expenditures Total	28,285.20	28,285.20
	Subprogram Expenditures	75,297.52	75,297.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 025

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	87,940.13	87,940.13
	Major Account 590000 Total	87,940.13	87,940.13
	Fund 10000 Expenditures Total	87,940.13	87,940.13
	Subprogram Expenditures	87,940.13	87,940.13
	Program Revenues	10,842,554.24-	10,842,554.24-
	Program Expenditures	5,320,518.54	5,320,518.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 MEDICAL STUDENT ASSIST
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22020 RURAL HEALTH PROF INCENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,421.97-	3,421.97-
		484900 OTHER PRIVATE SOURCES	3,454.91-	3,454.91-
		484901 LOAN REPAY-OTHER PRIVA	1,096.38-	1,096.38-
		486100 LOAN INTEREST	709.95-	709.95-
		Major Account 480000 Total	8,683.21-	8,683.21-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,500,000.00-	1,500,000.00-
		Major Account 490000 Total	1,500,000.00-	1,500,000.00-
		Fund 22020 Revenue Total	1,508,683.21-	1,508,683.21-
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS	211,835.75	211,835.75
		Major Account 520000 Total	211,835.75	211,835.75
		Fund 22020 Expenditures Total	211,835.75	211,835.75
		Subprogram Revenues	1,508,683.21-	1,508,683.21-
		Subprogram Expenditures	211,835.75	211,835.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 MEDICAL STUDENT ASSIST
Agency Subprogram 055

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS	8,169.25	8,169.25
		Major Account 520000 Total	8,169.25	8,169.25
		Fund 10000 Expenditures Total	8,169.25	8,169.25
22020 RURAL HEALTH PROF INCENT				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	420,001.97-	420,001.97-
		484901 LOAN REPAY-OTHER PRIVA	56.77	56.77
		486100 LOAN INTEREST	120.04	120.04
		Major Account 480000 Total	419,825.16-	419,825.16-
		Fund 22020 Revenue Total	419,825.16-	419,825.16-
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS	220,005.00	220,005.00
		Major Account 520000 Total	220,005.00	220,005.00
		Fund 22020 Expenditures Total	220,005.00	220,005.00
		Subprogram Revenues	419,825.16-	419,825.16-
		Subprogram Expenditures	228,174.25	228,174.25
		Program Revenues	1,928,508.37-	1,928,508.37-
		Program Expenditures	440,010.00	440,010.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.40-	24.40-
	Major Account 480000 Total	24.40-	24.40-
	Fund 22590 Revenue Total	24.40-	24.40-
	Subprogram Revenues	24.40-	24.40-
	Program Revenues	24.40-	24.40-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 177 ADMIN/OPERATIONS
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	130.00-	130.00-
	Major Account 470000 Total	130.00-	130.00-
	Fund 22030 Revenue Total	130.00-	130.00-
	Subprogram Revenues	130.00-	130.00-
	Program Revenues	130.00-	130.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28005 PROF&OCC CRED/A&D COUNSEL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	70.00-	70.00-
		475100 REGISTRATION / LICENSE F	210.00-	210.00-
		475200 EXAMINATION FEES	3,600.00-	3,600.00-
		Major Account 470000 Total	3,880.00-	3,880.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	530.41-	530.41-
		485100 FINES FORFEITS & PENALTI	20.00-	20.00-
		Major Account 480000 Total	550.41-	550.41-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	12,697.32	12,697.32
		Major Account 490000 Total	12,697.32	12,697.32
		Fund 28005 Revenue Total	8,266.91	8,266.91
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	250.00	250.00
		515200 FICA EXPENSE	19.12	19.12
		Major Account 510000 Total	269.12	269.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	67.56	67.56
		522100 DUES & SUBSCRIPTION EXP	1,800.00	1,800.00
		534900 MISCELLANEOUS SUP EXP	8.80	8.80
		Major Account 520000 Total	1,876.36	1,876.36
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	438.44	438.44
		Major Account 570000 Total	438.44	438.44
		Fund 28005 Expenditures Total	2,583.92	2,583.92
		Subprogram Revenues	8,266.91	8,266.91
		Subprogram Expenditures	2,583.92	2,583.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	100.00-	100.00-
		461900 BASE COST RECEIPT TRANSFER	66,502.52-	66,502.52-
		Major Account 460000 Total	66,602.52-	66,602.52-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	440,187.68-	440,187.68-
		Major Account 490000 Total	440,187.68-	440,187.68-
		Fund 28002 Revenue Total	506,790.20-	506,790.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,389.96	58,389.96
		512100 VACATION LEAVE EXPENSE	5,227.05	5,227.05
		512200 SICK LEAVE EXPENSE	2,308.68	2,308.68
		512300 HOLIDAY LEAVE EXPENSE	3,551.04	3,551.04
		512500 FUNERAL LEAVE EXPENSE	756.54	756.54
		515100 RETIREMENT PLANS EXPENSE	5,259.16	5,259.16
		515200 FICA EXPENSE	5,025.12	5,025.12
		515400 LIFE & ACCIDENT INS EXP	15.92	15.92
		515500 HEALTH INSURANCE EXPENSE	9,281.22	9,281.22
		Major Account 510000 Total	89,814.69	89,814.69
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	695.00	695.00
		522800 E-COMMERCE OPER EXP	498.00	498.00
		524600 RENT EXPENSE-BUILDINGS	160.00	160.00
		533100 HOUSEHOLD & INSTIT EXP	98.34	98.34
		534600 ED & RECREATIONAL SUP EX	51.74	51.74
		539100 INDIRECT COST ALLOWANCE	40,206.77	40,206.77
		541700 LEGAL RELATED EXPENSE	104.00	104.00
		543600 MEDICAL REVIEW CONSULTING	800.00	800.00
		545000 LABORATORY SERVICES	80.00	80.00
		547906 VERIFICATIONS	85.72	85.72
		548700 REFUSE/RECYCLING	24.16	24.16
		Major Account 520000 Total	42,803.73	42,803.73
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	495.30	495.30
		Major Account 570000 Total	495.30	495.30
		Fund 28002 Expenditures Total	133,113.72	133,113.72
		Subprogram Revenues	506,790.20-	506,790.20-
		Subprogram Expenditures	133,113.72	133,113.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.79	196.79
	539400 BASE COST EXPENSE TRANSFER	13,031.63	13,031.63
	Major Account 520000 Total	13,228.42	13,228.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	Major Account 570000 Total	77.00	77.00
	Fund 10000 Expenditures Total	13,305.42	13,305.42
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	210.00-	210.00-
	Major Account 470000 Total	210.00-	210.00-
	Fund 28001 Revenue Total	210.00-	210.00-
	Subprogram Revenues	210.00-	210.00-
	Subprogram Expenditures	13,305.42	13,305.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	75.00-
	475100 REGISTRATION / LICENSE F	285.00-	285.00-
	475200 EXAMINATION FEES	365.00-	365.00-
	Major Account 470000 Total	725.00-	725.00-
	Fund 28001 Revenue Total	725.00-	725.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.86	11.86
	Major Account 520000 Total	11.86	11.86
	Fund 28001 Expenditures Total	11.86	11.86
	Subprogram Revenues	725.00-	725.00-
	Subprogram Expenditures	11.86	11.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	455.00-	455.00-
	475100 REGISTRATION / LICENSE F	62.50-	62.50-
	475200 EXAMINATION FEES	366.25-	366.25-
	Major Account 470000 Total	883.75-	883.75-
	Fund 28001 Revenue Total	883.75-	883.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.67	36.67
	Major Account 520000 Total	36.67	36.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.50	56.50
	Major Account 570000 Total	56.50	56.50
	Fund 28001 Expenditures Total	93.17	93.17
	Subprogram Revenues	883.75-	883.75-
	Subprogram Expenditures	93.17	93.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.44	2.44
	522800 E-COMMERCE OPER EXP	4.75	4.75
	Major Account 520000 Total	7.19	7.19
	Fund 28001 Expenditures Total	7.19	7.19
	Subprogram Expenditures	7.19	7.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	55.00-
	475100 REGISTRATION / LICENSE F	179.00-	179.00-
	475200 EXAMINATION FEES	576.00-	576.00-
	Major Account 470000 Total	810.00-	810.00-
	Fund 28001 Revenue Total	810.00-	810.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	150.00
	515200 FICA EXPENSE	11.49	11.49
	Major Account 510000 Total	161.49	161.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.18	5.18
	527200 REP & MAINT-MOTOR VEHICL	816.78	816.78
	Major Account 520000 Total	821.96	821.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.02	61.02
	Major Account 570000 Total	61.02	61.02
	Fund 28001 Expenditures Total	1,044.47	1,044.47
	Subprogram Revenues	810.00-	810.00-
	Subprogram Expenditures	1,044.47	1,044.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	780.00-	780.00-
		472200 REPROD & PUBLICATIONS	70.00	70.00
		475100 REGISTRATION / LICENSE F	4,619.50-	4,619.50-
		475200 EXAMINATION FEES	8,210.00-	8,210.00-
		Major Account 470000 Total	13,539.50-	13,539.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	656.00-	656.00-
		Major Account 480000 Total	656.00-	656.00-
		Fund 28001 Revenue Total	14,195.50-	14,195.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	550.00	550.00
		515200 FICA EXPENSE	42.07	42.07
		Major Account 510000 Total	592.07	592.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	379.41	379.41
		522100 DUES & SUBSCRIPTION EXP	200.00	200.00
		539100 INDIRECT COST ALLOWANCE	484.43	484.43
		Major Account 520000 Total	1,063.84	1,063.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	513.82	513.82
		571600 MEALS-NOT TRAVEL STATUS	155.24	155.24
		574500 PERSONAL VEHICLE MILEAGE	851.17	851.17
		Major Account 570000 Total	1,520.23	1,520.23
		Fund 28001 Expenditures Total	3,176.14	3,176.14
		Subprogram Revenues	14,195.50-	14,195.50-
		Subprogram Expenditures	3,176.14	3,176.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	320.00-	320.00-
		475100 REGISTRATION / LICENSE F	6,670.00-	6,670.00-
		475200 EXAMINATION FEES	3,175.00-	3,175.00-
		Major Account 470000 Total	10,165.00-	10,165.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	250.00-	250.00-
		Major Account 480000 Total	250.00-	250.00-
		Fund 28001 Revenue Total	10,415.00-	10,415.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	1,000.00	1,000.00
		515200 FICA EXPENSE	76.50	76.50
		Major Account 510000 Total	1,076.50	1,076.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	125.90	125.90
		522100 DUES & SUBSCRIPTION EXP	5,298.00	5,298.00
		522800 E-COMMERCE OPER EXP	114.00	114.00
		539100 INDIRECT COST ALLOWANCE	193.77	193.77
		Major Account 520000 Total	5,731.67	5,731.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	25.40	25.40
		574500 PERSONAL VEHICLE MILEAGE	447.48	447.48
		Major Account 570000 Total	472.88	472.88
		Fund 28001 Expenditures Total	7,281.05	7,281.05
		Subprogram Revenues	10,415.00-	10,415.00-
		Subprogram Expenditures	7,281.05	7,281.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	475200 EXAMINATION FEES	415.00-	415.00-
	Major Account 470000 Total	440.00-	440.00-
	Fund 28001 Revenue Total	440.00-	440.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.16	13.16
	539100 INDIRECT COST ALLOWANCE	24.22	24.22
	Major Account 520000 Total	37.38	37.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	168.37	168.37
	Major Account 570000 Total	168.37	168.37
	Fund 28001 Expenditures Total	205.75	205.75
	Subprogram Revenues	440.00-	440.00-
	Subprogram Expenditures	205.75	205.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,095.00-	4,095.00-
	475100 REGISTRATION / LICENSE F	2,542.00-	2,542.00-
	475200 EXAMINATION FEES	29,875.00-	29,875.00-
	Major Account 470000 Total	36,512.00-	36,512.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	80.00-	80.00-
	Major Account 480000 Total	80.00-	80.00-
	Fund 28001 Revenue Total	36,592.00-	36,592.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	650.00	650.00
	515200 FICA EXPENSE	49.73	49.73
	Major Account 510000 Total	699.73	699.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.33	280.33
	522100 DUES & SUBSCRIPTION EXP	260.00	260.00
	522200 CONFERENCE REGISTRATION	950.00-	950.00-
	522800 E-COMMERCE OPER EXP	479.75	479.75
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	541700 LEGAL RELATED EXPENSE	20.98	20.98
	Major Account 520000 Total	266.06	266.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.31	16.31
	571600 MEALS-NOT TRAVEL STATUS	179.46	179.46
	574500 PERSONAL VEHICLE MILEAGE	272.33	272.33
	Major Account 570000 Total	468.10	468.10
	Fund 28001 Expenditures Total	1,433.89	1,433.89
	Subprogram Revenues	36,592.00-	36,592.00-
	Subprogram Expenditures	1,433.89	1,433.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	80.00-
	475200 EXAMINATION FEES	332.00-	332.00-
	Major Account 470000 Total	412.00-	412.00-
	Fund 28001 Revenue Total	412.00-	412.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.09	3.09
	Major Account 520000 Total	3.09	3.09
	Fund 28001 Expenditures Total	3.09	3.09
	Subprogram Revenues	412.00-	412.00-
	Subprogram Expenditures	3.09	3.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.00-	145.00-
	475100 REGISTRATION / LICENSE F	155.00-	155.00-
	475200 EXAMINATION FEES	3,525.00-	3,525.00-
	Major Account 470000 Total	3,825.00-	3,825.00-
	Fund 28001 Revenue Total	3,825.00-	3,825.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.67	26.67
	Major Account 520000 Total	26.67	26.67
	Fund 28001 Expenditures Total	26.67	26.67
	Subprogram Revenues	3,825.00-	3,825.00-
	Subprogram Expenditures	26.67	26.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 072

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	505.00-	505.00-
	475100 REGISTRATION / LICENSE F	3,838.00-	3,838.00-
	475200 EXAMINATION FEES	3,157.00-	3,157.00-
	Major Account 470000 Total	7,500.00-	7,500.00-
	Fund 28001 Revenue Total	7,500.00-	7,500.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	250.00
	515200 FICA EXPENSE	19.13	19.13
	Major Account 510000 Total	269.13	269.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.04	142.04
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	541700 LEGAL RELATED EXPENSE	152.27	152.27
	Major Account 520000 Total	494.31	494.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	203.40	203.40
	Major Account 570000 Total	203.40	203.40
	Fund 28001 Expenditures Total	966.84	966.84
	Subprogram Revenues	7,500.00-	7,500.00-
	Subprogram Expenditures	966.84	966.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00-	180.00-
	475100 REGISTRATION / LICENSE F	1,000.00-	1,000.00-
	475200 EXAMINATION FEES	1,800.00-	1,800.00-
	Major Account 470000 Total	2,980.00-	2,980.00-
	Fund 28001 Revenue Total	2,980.00-	2,980.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.83	23.83
	539100 INDIRECT COST ALLOWANCE	145.32	145.32
	Major Account 520000 Total	169.15	169.15
	Fund 28001 Expenditures Total	169.15	169.15
	Subprogram Revenues	2,980.00-	2,980.00-
	Subprogram Expenditures	169.15	169.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	50.00-	50.00-
		475100 REGISTRATION / LICENSE F	152.00-	152.00-
		475200 EXAMINATION FEES	1,053.00-	1,053.00-
		Major Account 470000 Total	1,255.00-	1,255.00-
		Fund 28001 Revenue Total	1,255.00-	1,255.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.03	11.03
		545200 MEDICAL ASSESSMENT SERV	50.00	50.00
		Major Account 520000 Total	61.03	61.03
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	134.47	134.47
		Major Account 570000 Total	134.47	134.47
		Fund 28001 Expenditures Total	195.50	195.50
		Subprogram Revenues	1,255.00-	1,255.00-
		Subprogram Expenditures	195.50	195.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.00-	155.00-
	475200 EXAMINATION FEES	467.25-	467.25-
	Major Account 470000 Total	622.25-	622.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	391.00-	391.00-
	Major Account 480000 Total	391.00-	391.00-
	Fund 28001 Revenue Total	1,013.25-	1,013.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	150.00
	515200 FICA EXPENSE	11.49	11.49
	Major Account 510000 Total	161.49	161.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.96	41.96
	522100 DUES & SUBSCRIPTION EXP	1,056.80	1,056.80
	Major Account 520000 Total	1,098.76	1,098.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	87.01	87.01
	Major Account 570000 Total	87.01	87.01
	Fund 28001 Expenditures Total	1,347.26	1,347.26
	Subprogram Revenues	1,013.25-	1,013.25-
	Subprogram Expenditures	1,347.26	1,347.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.38	5.38
	Major Account 520000 Total	5.38	5.38
	Fund 28001 Expenditures Total	5.38	5.38
	Subprogram Expenditures	5.38	5.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	475200 EXAMINATION FEES	1,555.00-	1,555.00-
	Major Account 470000 Total	1,580.00-	1,580.00-
	Fund 28001 Revenue Total	1,580.00-	1,580.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.93	63.93
	Major Account 520000 Total	63.93	63.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	593.25	593.25
	Major Account 570000 Total	593.25	593.25
	Fund 28001 Expenditures Total	657.18	657.18
	Subprogram Revenues	1,580.00-	1,580.00-
	Subprogram Expenditures	657.18	657.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 078

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	335.00-	335.00-
	475100 REGISTRATION / LICENSE F	435.00-	435.00-
	475200 EXAMINATION FEES	1,785.00-	1,785.00-
	Major Account 470000 Total	2,555.00-	2,555.00-
	Fund 28001 Revenue Total	2,555.00-	2,555.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.33	16.33
	Major Account 520000 Total	16.33	16.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	Major Account 570000 Total	77.00	77.00
	Fund 28001 Expenditures Total	93.33	93.33
	Subprogram Revenues	2,555.00-	2,555.00-
	Subprogram Expenditures	93.33	93.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 079

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	475200 EXAMINATION FEES	516.00-	516.00-
	Major Account 470000 Total	566.00-	566.00-
	Fund 28001 Revenue Total	566.00-	566.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.41	42.41
	539100 INDIRECT COST ALLOWANCE	96.89	96.89
	Major Account 520000 Total	139.30	139.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	326.57	326.57
	Major Account 570000 Total	326.57	326.57
	Fund 28001 Expenditures Total	465.87	465.87
	Subprogram Revenues	566.00-	566.00-
	Subprogram Expenditures	465.87	465.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 080

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	725.00-	725.00-
	475100 REGISTRATION / LICENSE F	2,338.25-	2,338.25-
	475200 EXAMINATION FEES	16,039.00-	16,039.00-
	Major Account 470000 Total	19,102.25-	19,102.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	50.00-	50.00-
	Major Account 480000 Total	70.00-	70.00-
	Fund 28001 Revenue Total	19,172.25-	19,172.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,050.00	1,050.00
	515200 FICA EXPENSE	80.33	80.33
	Major Account 510000 Total	1,130.33	1,130.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	996.55	996.55
	521500 PUBLICATION & PRINT EXP	5.00	5.00
	522100 DUES & SUBSCRIPTION EXP	6,000.00	6,000.00
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	539100 INDIRECT COST ALLOWANCE	484.42	484.42
	Major Account 520000 Total	8,535.97	8,535.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.89	351.89
	571600 MEALS-NOT TRAVEL STATUS	226.11	226.11
	572100 COMMERCIAL TRANSPORTATIO	1,979.30	1,979.30
	574500 PERSONAL VEHICLE MILEAGE	1,938.52	1,938.52
	575100 MISC TRAVEL EXPENSE	130.00	130.00
	Major Account 570000 Total	4,625.82	4,625.82
	Fund 28001 Expenditures Total	14,292.12	14,292.12
	Subprogram Revenues	19,172.25-	19,172.25-
	Subprogram Expenditures	14,292.12	14,292.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00-	180.00-
	475200 EXAMINATION FEES	1,205.00-	1,205.00-
	Major Account 470000 Total	1,385.00-	1,385.00-
	Fund 28001 Revenue Total	1,385.00-	1,385.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.07	21.07
	521500 PUBLICATION & PRINT EXP	31.25	31.25
	Major Account 520000 Total	52.32	52.32
	Fund 28001 Expenditures Total	52.32	52.32
	Subprogram Revenues	1,385.00-	1,385.00-
	Subprogram Expenditures	52.32	52.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 082

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,265.00-	1,265.00-
	475100 REGISTRATION / LICENSE F	500.00-	500.00-
	475200 EXAMINATION FEES	8,162.50-	8,162.50-
	Major Account 470000 Total	9,927.50-	9,927.50-
	Fund 28001 Revenue Total	9,927.50-	9,927.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.58	109.58
	521500 PUBLICATION & PRINT EXP	39.75	39.75
	534900 MISCELLANEOUS SUP EXP	8.79	8.79
	Major Account 520000 Total	158.12	158.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.55	13.55
	574500 PERSONAL VEHICLE MILEAGE	924.34	924.34
	Major Account 570000 Total	937.89	937.89
	Fund 28001 Expenditures Total	1,096.01	1,096.01
	Subprogram Revenues	9,927.50-	9,927.50-
	Subprogram Expenditures	1,096.01	1,096.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 083

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	600.00-
	Major Account 470000 Total	600.00-	600.00-
	Fund 28001 Revenue Total	600.00-	600.00-
	Subprogram Revenues	600.00-	600.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 085

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,520.74-	7,520.74-
	Major Account 480000 Total	7,520.74-	7,520.74-
	Fund 28001 Revenue Total	7,520.74-	7,520.74-
	Subprogram Revenues	7,520.74-	7,520.74-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 086

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	55.00-
	475100 REGISTRATION / LICENSE F	9,525.50-	9,525.50-
	475200 EXAMINATION FEES	57.00-	57.00-
	Major Account 470000 Total	9,637.50-	9,637.50-
	Fund 28001 Revenue Total	9,637.50-	9,637.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.50	7.50
	Major Account 520000 Total	7.50	7.50
	Fund 28001 Expenditures Total	7.50	7.50
	Subprogram Revenues	9,637.50-	9,637.50-
	Subprogram Expenditures	7.50	7.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 087

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115.00-	115.00-
	475100 REGISTRATION / LICENSE F	68.00-	68.00-
	475200 EXAMINATION FEES	2,312.00-	2,312.00-
	Major Account 470000 Total	2,495.00-	2,495.00-
	Fund 28001 Revenue Total	2,495.00-	2,495.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.07	49.07
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	Major Account 520000 Total	3,049.07	3,049.07
	Fund 28001 Expenditures Total	3,049.07	3,049.07
	Subprogram Revenues	2,495.00-	2,495.00-
	Subprogram Expenditures	3,049.07	3,049.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 089

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	60.00-
	475100 REGISTRATION / LICENSE F	140.00-	140.00-
	475200 EXAMINATION FEES	5,037.00-	5,037.00-
	Major Account 470000 Total	5,237.00-	5,237.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	83.00-	83.00-
	Major Account 480000 Total	83.00-	83.00-
	Fund 28001 Revenue Total	5,320.00-	5,320.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.10	18.10
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,018.10	1,018.10
	Fund 28001 Expenditures Total	1,018.10	1,018.10
	Subprogram Revenues	5,320.00-	5,320.00-
	Subprogram Expenditures	1,018.10	1,018.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 090

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER	83,442.41-	83,442.41-
	Major Account 460000 Total	83,442.41-	83,442.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,275.95-	5,275.95-
	493200 OPERATING TRANSFERS OUT	769,488.39	769,488.39
	Major Account 490000 Total	764,212.44	764,212.44
	Fund 28001 Revenue Total	680,770.03	680,770.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,413.19	91,413.19
	511300 OVERTIME PAYMENTS	117.09	117.09
	511800 COMPENSATORY TIME PAID	379.16	379.16
	512100 VACATION LEAVE EXPENSE	11,528.58	11,528.58
	512200 SICK LEAVE EXPENSE	4,099.60	4,099.60
	512300 HOLIDAY LEAVE EXPENSE	5,847.51	5,847.51
	512700 INJURY LEAVE EXPENSE	795.90	795.90
	515100 RETIREMENT PLANS EXPENSE	8,549.63	8,549.63
	515200 FICA EXPENSE	8,000.35	8,000.35
	515400 LIFE & ACCIDENT INS EXP	33.04	33.04
	515500 HEALTH INSURANCE EXPENSE	21,387.64	21,387.64
	Major Account 510000 Total	152,151.69	152,151.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,166.68	1,166.68
	521200 COM EXPENSE - VOICE/DATA	1,558.90	1,558.90
	522100 DUES & SUBSCRIPTION EXP	2,730.00	2,730.00
	522800 E-COMMERCE OPER EXP	4,933.73-	4,933.73-
	539100 INDIRECT COST ALLOWANCE	52,051.36	52,051.36
	541700 LEGAL RELATED EXPENSE	1,650.85	1,650.85
	542100 SOS TEMP SERV - PERSONNEL	5,182.57	5,182.57
	547906 VERIFICATIONS	96.50	96.50
	Major Account 520000 Total	59,503.13	59,503.13
	Fund 28001 Expenditures Total	211,654.82	211,654.82
	Subprogram Revenues	680,770.03	680,770.03
	Subprogram Expenditures	211,654.82	211,654.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	17.00-	17.00-
	Major Account 470000 Total	17.00-	17.00-
	Fund 28002 Revenue Total	17.00-	17.00-
	Subprogram Revenues	17.00-	17.00-
	Program Revenues	40,214.25	40,214.25
	Program Expenditures	397,356.79	397,356.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,336.90	7,336.90
		512100 VACATION LEAVE EXPENSE	821.20	821.20
		512200 SICK LEAVE EXPENSE	18.90	18.90
		512300 HOLIDAY LEAVE EXPENSE	435.42	435.42
		515100 RETIREMENT PLANS EXPENSE	644.85	644.85
		515200 FICA EXPENSE	589.67	589.67
		515400 LIFE & ACCIDENT INS EXP	1.51	1.51
		515500 HEALTH INSURANCE EXPENSE	2,027.20	2,027.20
		Major Account 510000 Total	11,875.65	11,875.65
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	499.00	499.00
		Major Account 520000 Total	499.00	499.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	796.20	796.20
		Major Account 570000 Total	796.20	796.20
		Fund 10000 Expenditures Total	13,170.85	13,170.85
22063 FAMILY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.75-	2.75-
		Major Account 480000 Total	2.75-	2.75-
		Fund 22063 Revenue Total	2.75-	2.75-
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,619.36	11,619.36
		511800 COMPENSATORY TIME PAID	109.16	109.16
		512100 VACATION LEAVE EXPENSE	4,604.94	4,604.94
		512200 SICK LEAVE EXPENSE	413.61	413.61
		512300 HOLIDAY LEAVE EXPENSE	888.51	888.51
		515100 RETIREMENT PLANS EXPENSE	1,320.46	1,320.46
		515200 FICA EXPENSE	1,236.02	1,236.02
		515400 LIFE & ACCIDENT INS EXP	4.74	4.74
		515500 HEALTH INSURANCE EXPENSE	4,043.27	4,043.27
		Major Account 510000 Total	24,240.07	24,240.07
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	99.00	99.00
		Major Account 520000 Total	99.00	99.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	154.00	154.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	Major Account 570000 Total	154.00	154.00
	Fund 42023 Expenditures Total	24,493.07	24,493.07
	Subprogram Revenues	2.75-	2.75-
	Subprogram Expenditures	37,663.92	37,663.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.09-	19.09-
	Major Account 480000 Total	19.09-	19.09-
	Fund 22065 Revenue Total	19.09-	19.09-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,718.78	14,718.78
	512100 VACATION LEAVE EXPENSE	788.08	788.08
	512200 SICK LEAVE EXPENSE	132.15	132.15
	512300 HOLIDAY LEAVE EXPENSE	828.02	828.02
	515100 RETIREMENT PLANS EXPENSE	1,233.07	1,233.07
	515200 OASDI EXPENSE	1,167.47	1,167.47
	515400 LIFE & ACCIDENT INS EXP	3.86	3.86
	515500 HEALTH INSURANCE EXPENSE	2,606.93	2,606.93
	Major Account 510000 Total	21,478.36	21,478.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	375.00	375.00
	539100 INDIRECT COST ALLOWANCE	10,022.31	10,022.31
	543500 MGT CONSULTANT SERVICES	20.53	20.53
	Major Account 520000 Total	10,417.84	10,417.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.90	157.90
	Major Account 570000 Total	157.90	157.90
	Fund 40000 Expenditures Total	32,054.10	32,054.10
	Subprogram Revenues	19.09-	19.09-
	Subprogram Expenditures	32,054.10	32,054.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.56-	30.56-
	Major Account 480000 Total	30.56-	30.56-
	Fund 22066 Revenue Total	30.56-	30.56-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,179.57	3,179.57
	512100 VACATION LEAVE EXPENSE	167.07	167.07
	512300 HOLIDAY LEAVE EXPENSE	178.20	178.20
	515100 RETIREMENT PLANS EXPENSE	263.95	263.95
	515200 FICA EXPENSE	254.35	254.35
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	332.44	332.44
	Major Account 510000 Total	4,376.54	4,376.54
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	77.00	77.00
	533900 FOOD EXPENSE	45.08	45.08
	534900 MISCELLANEOUS SUP EXP	6.42	6.42
	539100 INDIRECT COST ALLOWANCE	2,075.28	2,075.28
	542100 SOS TEMP SERV - PERSONNEL	6,302.17	6,302.17
	547100 EDUCATIONAL SERVICES	71.00	71.00
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	8,636.95	8,636.95
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	383.65	383.65
	574500 PERSONAL VEHICLE MILEAGE	492.12	492.12
	Major Account 570000 Total	875.77	875.77
	Fund 40000 Expenditures Total	13,889.26	13,889.26
	Subprogram Revenues	30.56-	30.56-
	Subprogram Expenditures	13,889.26	13,889.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,839.29	6,839.29
	512100 VACATION LEAVE EXPENSE	2,291.09	2,291.09
	512200 SICK LEAVE EXPENSE	569.51	569.51
	512300 HOLIDAY LEAVE EXPENSE	905.09	905.09
	515100 RETIREMENT PLANS EXPENSE	794.14	794.14
	515200 FICA EXPENSE	676.60	676.60
	515400 LIFE & ACCIDENT INS EXP	2.47	2.47
	515500 HEALTH INSURANCE EXPENSE	2,460.92	2,460.92
	Major Account 510000 Total	14,539.11	14,539.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,728.50	1,728.50
	542100 SOS TEMP SERV - PERSONNEL	333.56	333.56
	Major Account 520000 Total	2,062.06	2,062.06
	Fund 40000 Expenditures Total	16,601.17	16,601.17
	Subprogram Expenditures	16,601.17	16,601.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.57-	102.57-
	484500 REIMB NON-GOVT SOURCES	1,342.37-	1,342.37-
	Major Account 480000 Total	1,444.94-	1,444.94-
	Fund 22069 Revenue Total	1,444.94-	1,444.94-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,797.52	25,797.52
	512100 VACATION LEAVE EXPENSE	4,723.94	4,723.94
	512200 SICK LEAVE EXPENSE	766.76	766.76
	512300 HOLIDAY LEAVE EXPENSE	1,670.79	1,670.79
	515100 RETIREMENT PLANS EXPENSE	2,467.91	2,467.91
	515200 FICA EXPENSE	2,381.38	2,381.38
	515400 LIFE & ACCIDENT INS EXP	7.82	7.82
	515500 HEALTH INSURANCE EXPENSE	4,243.71	4,243.71
	Major Account 510000 Total	42,059.83	42,059.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	1.52	1.52
	539100 INDIRECT COST ALLOWANCE	20,132.50	20,132.50
	543200 IT CONSULTING-HW/SW SUPP	101,466.00	101,466.00
	555100 DATA PROC SOFTW LIC FEE	3,017.77	3,017.77
	Major Account 520000 Total	124,917.79	124,917.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,204.09	1,204.09
	571900 MEALS-ONE DAY TRAVEL	10.72	10.72
	572100 COMMERCIAL TRANSPORTATIO	415.10	415.10
	Major Account 570000 Total	1,629.91	1,629.91
	Fund 40000 Expenditures Total	168,607.53	168,607.53
	Subprogram Revenues	1,444.94-	1,444.94-
	Subprogram Expenditures	168,607.53	168,607.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.94-	51.94-
	Major Account 480000 Total	51.94-	51.94-
	Fund 22067 Revenue Total	51.94-	51.94-
	Subprogram Revenues	51.94-	51.94-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,023.58	1,023.58
	Major Account 520000 Total	1,023.58	1,023.58
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	41.90	41.90
	574500 PERSONAL VEHICLE MILEAGE	67.80	67.80
	Major Account 570000 Total	109.70	109.70
	Fund 40000 Expenditures Total	1,133.28	1,133.28
	Subprogram Expenditures	1,133.28	1,133.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,942.18	4,942.18
	512100 VACATION LEAVE EXPENSE	839.78	839.78
	512200 SICK LEAVE EXPENSE	192.33	192.33
	512300 HOLIDAY LEAVE EXPENSE	318.13	318.13
	515100 RETIREMENT PLANS EXPENSE	471.18	471.18
	515200 FICA EXPENSE	446.67	446.67
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,180.08	1,180.08
	Major Account 510000 Total	8,392.27	8,392.27
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	165.00	165.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	1,528.60	1,528.60
	539100 INDIRECT COST ALLOWANCE	4,275.79	4,275.79
	542100 SOS TEMP SERV - PERSONNEL	1,847.62	1,847.62
	Major Account 520000 Total	7,917.01	7,917.01
	Fund 40000 Expenditures Total	16,309.28	16,309.28
	Subprogram Expenditures	16,309.28	16,309.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 025

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,173.03	9,173.03
		512100 VACATION LEAVE EXPENSE	387.93	387.93
		512200 SICK LEAVE EXPENSE	818.16	818.16
		512300 HOLIDAY LEAVE EXPENSE	552.67	552.67
		515100 RETIREMENT PLANS EXPENSE	818.58	818.58
		515200 FICA EXPENSE	776.59	776.59
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,188.84	2,188.84
		Major Account 510000 Total	14,718.68	14,718.68
		Fund 10000 Expenditures Total	14,718.68	14,718.68
22020 RURAL HEALTH PROF INCENT				
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	100.00	100.00
		571600 MEALS-NOT TRAVEL STATUS	57.99	57.99
		574500 PERSONAL VEHICLE MILEAGE	999.30	999.30
		Major Account 570000 Total	1,157.29	1,157.29
		Fund 22020 Expenditures Total	1,157.29	1,157.29
		Subprogram Expenditures	15,875.97	15,875.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	40.34	40.34
	Major Account 520000 Total	40.34	40.34
	Fund 40000 Expenditures Total	40.34	40.34
	Subprogram Expenditures	40.34	40.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 027

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	756.57	756.57
	512100 VACATION LEAVE EXPENSE	1,513.14	1,513.14
	512300 HOLIDAY LEAVE EXPENSE	252.19	252.19
	515100 RETIREMENT PLANS EXPENSE	188.84	188.84
	515200 FICA EXPENSE	178.65	178.65
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	341.42	341.42
	Major Account 510000 Total	3,231.29	3,231.29
	Fund 40000 Expenditures Total	3,231.29	3,231.29
	Subprogram Expenditures	3,231.29	3,231.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.63-	171.63-
	484100 OPERATING DONATIONS & CO	3,573.00-	3,573.00-
	Major Account 480000 Total	3,744.63-	3,744.63-
	Fund 22010 Revenue Total	3,744.63-	3,744.63-
	Subprogram Revenues	3,744.63-	3,744.63-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.87-	41.87-
	Major Account 480000 Total	41.87-	41.87-
	Fund 22059 Revenue Total	41.87-	41.87-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,252.78	14,252.78
	512100 VACATION LEAVE EXPENSE	1,833.96	1,833.96
	512200 SICK LEAVE EXPENSE	1,489.49	1,489.49
	512300 HOLIDAY LEAVE EXPENSE	917.51	917.51
	515100 RETIREMENT PLANS EXPENSE	1,384.78	1,384.78
	515200 FICA EXPENSE	1,303.01	1,303.01
	515400 LIFE & ACCIDENT INS EXP	4.29	4.29
	515500 HEALTH INSURANCE EXPENSE	2,654.37	2,654.37
	Major Account 510000 Total	23,840.19	23,840.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	241.26	241.26
	522200 CONFERENCE REGISTRATION	765.00	765.00
	534600 ED & RECREATIONAL SUP EX	2,906.07	2,906.07
	535100 MEDICAL SUPPLIES	12,764.21	12,764.21
	539100 INDIRECT COST ALLOWANCE	10,555.02	10,555.02
	Major Account 520000 Total	27,231.56	27,231.56
	Fund 40000 Expenditures Total	51,071.75	51,071.75
	Subprogram Revenues	41.87-	41.87-
	Subprogram Expenditures	51,071.75	51,071.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 035

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,511.28	9,511.28
	512100 VACATION LEAVE EXPENSE	1,352.97	1,352.97
	512200 SICK LEAVE EXPENSE	584.01	584.01
	512300 HOLIDAY LEAVE EXPENSE	617.64	617.64
	515100 RETIREMENT PLANS EXPENSE	903.50	903.50
	515200 FICA EXPENSE	852.20	852.20
	515400 LIFE & ACCIDENT INS EXP	2.64	2.64
	515500 HEALTH INSURANCE EXPENSE	1,800.39	1,800.39
	Major Account 510000 Total	15,624.63	15,624.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	90.00	90.00
	524700 RENT EXP-OTHER REAL PROP	94.00	94.00
	534600 ED & RECREATIONAL SUP EX	6,205.92	6,205.92
	539100 INDIRECT COST ALLOWANCE	7,246.41	7,246.41
	559100 OTHER OPERATING EXP	45.00	45.00
	Major Account 520000 Total	13,681.33	13,681.33
	Fund 40000 Expenditures Total	29,305.96	29,305.96
	Subprogram Expenditures	29,305.96	29,305.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 037

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,594.78	5,594.78
	543500 MGT CONSULTANT SERVICES	9,988.17	9,988.17
	Major Account 520000 Total	15,582.95	15,582.95
	Fund 40000 Expenditures Total	15,582.95	15,582.95
	Subprogram Expenditures	15,582.95	15,582.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 039

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22068 SCHOOL HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	2,780.00-	2,780.00-
		Major Account 470000 Total	2,780.00-	2,780.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73.04-	73.04-
		Major Account 480000 Total	73.04-	73.04-
		Fund 22068 Revenue Total	2,853.04-	2,853.04-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	1,000.00	1,000.00
		547100 EDUCATIONAL SERVICES	4,504.00	4,504.00
		Major Account 520000 Total	5,504.00	5,504.00
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	982.65	982.65
		Major Account 570000 Total	982.65	982.65
		Fund 22068 Expenditures Total	6,486.65	6,486.65
		Subprogram Revenues	2,853.04-	2,853.04-
		Subprogram Expenditures	6,486.65	6,486.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.68-	1.68-
	Major Account 480000 Total	1.68-	1.68-
	Fund 22058 Revenue Total	1.68-	1.68-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,397.04	18,397.04
	511800 COMPENSATORY TIME PAID	1,303.23	1,303.23
	512100 VACATION LEAVE EXPENSE	3,312.42	3,312.42
	512200 SICK LEAVE EXPENSE	889.29	889.29
	512300 HOLIDAY LEAVE EXPENSE	1,272.75	1,272.75
	515100 RETIREMENT PLANS EXPENSE	1,885.06	1,885.06
	515200 FICA EXPENSE	1,824.37	1,824.37
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	3,968.96	3,968.96
	Major Account 510000 Total	32,858.88	32,858.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	534600 ED & RECREATIONAL SUP EX	1,563.60	1,563.60
	539100 INDIRECT COST ALLOWANCE	15,364.81	15,364.81
	Major Account 520000 Total	17,478.41	17,478.41
	Fund 40000 Expenditures Total	50,337.29	50,337.29
	Subprogram Revenues	1.68-	1.68-
	Subprogram Expenditures	50,337.29	50,337.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,254.67	3,254.67
	512100 VACATION LEAVE EXPENSE	2,058.82	2,058.82
	512200 SICK LEAVE EXPENSE	186.08	186.08
	512300 HOLIDAY LEAVE EXPENSE	300.40	300.40
	515100 RETIREMENT PLANS EXPENSE	434.41	434.41
	515200 FICA EXPENSE	410.39	410.39
	515400 LIFE & ACCIDENT INS EXP	1.38	1.38
	515500 HEALTH INSURANCE EXPENSE	943.58	943.58
	Major Account 510000 Total	7,589.73	7,589.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	45.00	45.00
	524700 RENT EXP-OTHER REAL PROP	19.00	19.00
	539100 INDIRECT COST ALLOWANCE	6,120.05	6,120.05
	Major Account 520000 Total	6,184.05	6,184.05
	Fund 40000 Expenditures Total	13,773.78	13,773.78
	Subprogram Expenditures	13,773.78	13,773.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.93-	29.93-
	Major Account 480000 Total	29.93-	29.93-
	Fund 22070 Revenue Total	29.93-	29.93-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,080.25	1,080.25
	512100 VACATION LEAVE EXPENSE	25.62	25.62
	512200 SICK LEAVE EXPENSE	14.78	14.78
	512300 HOLIDAY LEAVE EXPENSE	68.16	68.16
	515100 RETIREMENT PLANS EXPENSE	89.09	89.09
	515200 FICA EXPENSE	79.76	79.76
	515400 LIFE & ACCIDENT INS EXP	.32	.32
	515500 HEALTH INSURANCE EXPENSE	397.41	397.41
	Major Account 510000 Total	1,755.39	1,755.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	842.19	842.19
	Major Account 520000 Total	842.19	842.19
	Fund 40000 Expenditures Total	2,597.58	2,597.58
	Subprogram Revenues	29.93-	29.93-
	Subprogram Expenditures	2,597.58	2,597.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,555.42	2,555.42
	512100 VACATION LEAVE EXPENSE	373.17	373.17
	512300 HOLIDAY LEAVE EXPENSE	135.80	135.80
	515100 RETIREMENT PLANS EXPENSE	229.46	229.46
	515200 FICA EXPENSE	204.26	204.26
	515400 LIFE & ACCIDENT INS EXP	.67	.67
	515500 HEALTH INSURANCE EXPENSE	466.07	466.07
	Major Account 510000 Total	3,964.85	3,964.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,972.19	1,972.19
	Major Account 520000 Total	1,972.19	1,972.19
	Fund 40000 Expenditures Total	5,937.04	5,937.04
	Subprogram Expenditures	5,937.04	5,937.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,829.98	2,829.98
	511800 COMPENSATORY TIME PAID	117.90	117.90
	512100 VACATION LEAVE EXPENSE	113.09	113.09
	512200 SICK LEAVE EXPENSE	129.20	129.20
	512300 HOLIDAY LEAVE EXPENSE	167.26	167.26
	515100 RETIREMENT PLANS EXPENSE	251.45	251.45
	515200 FICA EXPENSE	229.59	229.59
	515400 LIFE & ACCIDENT INS EXP	.88	.88
	515500 HEALTH INSURANCE EXPENSE	148.00	148.00
	Major Account 510000 Total	3,987.35	3,987.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,398.78	1,398.78
	543500 MGT CONSULTANT SERVICES	618.75	618.75
	545200 MEDICAL ASSESSMENT SERV	9,065.05	9,065.05
	Major Account 520000 Total	11,082.58	11,082.58
	Fund 40000 Expenditures Total	15,069.93	15,069.93
	Subprogram Expenditures	15,069.93	15,069.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,253.48	1,253.48
	511800 COMPENSATORY TIME PAID	47.33	47.33
	512200 SICK LEAVE EXPENSE	52.02	52.02
	512300 HOLIDAY LEAVE EXPENSE	94.78	94.78
	515100 RETIREMENT PLANS EXPENSE	108.37	108.37
	515200 FICA EXPENSE	98.95	98.95
	515400 LIFE & ACCIDENT INS EXP	.37	.37
	515500 HEALTH INSURANCE EXPENSE	68.77	68.77
	Major Account 510000 Total	1,724.07	1,724.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	803.95	803.95
	545200 MEDICAL ASSESSMENT SERV	9,065.05	9,065.05
	Major Account 520000 Total	9,869.00	9,869.00
	Fund 40000 Expenditures Total	11,593.07	11,593.07
	Subprogram Expenditures	11,593.07	11,593.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,590.49	6,590.49
	512100 VACATION LEAVE EXPENSE	1,207.51	1,207.51
	512200 SICK LEAVE EXPENSE	739.35	739.35
	512300 HOLIDAY LEAVE EXPENSE	430.60	430.60
	515100 RETIREMENT PLANS EXPENSE	671.45	671.45
	515200 FICA EXPENSE	615.96	615.96
	515400 LIFE & ACCIDENT INS EXP	2.24	2.24
	515500 HEALTH INSURANCE EXPENSE	1,848.14	1,848.14
	Major Account 510000 Total	12,105.74	12,105.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,024.89	6,024.89
	547100 EDUCATIONAL SERVICES	303.33	303.33
	Major Account 520000 Total	6,328.22	6,328.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	745.05	745.05
	572100 COMMERCIAL TRANSPORTATIO	421.30	421.30
	Major Account 570000 Total	1,166.35	1,166.35
	Fund 40000 Expenditures Total	19,600.31	19,600.31
	Subprogram Expenditures	19,600.31	19,600.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,660.42	3,660.42
	512100 VACATION LEAVE EXPENSE	430.92	430.92
	512300 HOLIDAY LEAVE EXPENSE	217.86	217.86
	515100 RETIREMENT PLANS EXPENSE	322.67	322.67
	515200 FICA EXPENSE	283.34	283.34
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,180.08	1,180.08
	Major Account 510000 Total	6,096.25	6,096.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,894.76	2,894.76
	Major Account 520000 Total	2,894.76	2,894.76
	Fund 40000 Expenditures Total	8,991.01	8,991.01
	Subprogram Expenditures	8,991.01	8,991.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,761.76	3,761.76
	512100 VACATION LEAVE EXPENSE	336.27	336.27
	512200 SICK LEAVE EXPENSE	112.09	112.09
	512300 HOLIDAY LEAVE EXPENSE	224.18	224.18
	515100 RETIREMENT PLANS EXPENSE	332.04	332.04
	515200 FICA EXPENSE	302.00	302.00
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,046.76	1,046.76
	Major Account 510000 Total	6,116.06	6,116.06
	Fund 10000 Expenditures Total	6,116.06	6,116.06
	Subprogram Expenditures	6,116.06	6,116.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.66-	102.66-
	Major Account 480000 Total	102.66-	102.66-
	Fund 22076 Revenue Total	102.66-	102.66-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,695.85	5,695.85
	512100 VACATION LEAVE EXPENSE	1,769.56	1,769.56
	512200 SICK LEAVE EXPENSE	156.76	156.76
	512300 HOLIDAY LEAVE EXPENSE	405.87	405.87
	515100 RETIREMENT PLANS EXPENSE	601.14	601.14
	515200 FICA EXPENSE	544.13	544.13
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,360.16	2,360.16
	Major Account 510000 Total	11,535.39	11,535.39
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,899.51	1,899.51
	539100 INDIRECT COST ALLOWANCE	5,466.15	5,466.15
	542100 SOS TEMP SERV - PERSONNEL	4,111.22	4,111.22
	547100 EDUCATIONAL SERVICES	2,125.00	2,125.00
	Major Account 520000 Total	13,601.88	13,601.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,154.18	1,154.18
	572100 COMMERCIAL TRANSPORTATIO	53.95	53.95
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	1,298.13	1,298.13
	Fund 40000 Expenditures Total	26,435.40	26,435.40
	Subprogram Revenues	102.66-	102.66-
	Subprogram Expenditures	26,435.40	26,435.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.21-	44.21-
	Major Account 480000 Total	44.21-	44.21-
	Fund 22075 Revenue Total	44.21-	44.21-
	Subprogram Revenues	44.21-	44.21-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,720.16	8,720.16
	511800 COMPENSATORY TIME PAID	488.63	488.63
	512100 VACATION LEAVE EXPENSE	855.68	855.68
	512200 SICK LEAVE EXPENSE	358.78	358.78
	512300 HOLIDAY LEAVE EXPENSE	366.85	366.85
	515100 RETIREMENT PLANS EXPENSE	807.96	807.96
	515200 FICA EXPENSE	717.80	717.80
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,580.12	2,580.12
	Major Account 510000 Total	14,897.90	14,897.90
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	786.28	786.28
	539100 INDIRECT COST ALLOWANCE	9,571.11	9,571.11
	547100 EDUCATIONAL SERVICES	10,345.21	10,345.21
	Major Account 520000 Total	20,702.60	20,702.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,768.84	1,768.84
	572100 COMMERCIAL TRANSPORTATIO	70.12	70.12
	574500 PERSONAL VEHICLE MILEAGE	336.74	336.74
	575100 MISC TRAVEL EXPENSE	105.25	105.25
	Major Account 570000 Total	2,280.95	2,280.95
	Fund 40000 Expenditures Total	37,881.45	37,881.45
	Subprogram Expenditures	37,881.45	37,881.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,898.64	20,898.64
	512100 VACATION LEAVE EXPENSE	894.86	894.86
	512300 HOLIDAY LEAVE EXPENSE	1,160.89	1,160.89
	515100 RETIREMENT PLANS EXPENSE	1,718.78	1,718.78
	515200 FICA EXPENSE	1,585.24	1,585.24
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,045.84	5,045.84
	Major Account 510000 Total	31,310.01	31,310.01
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	75.91	75.91
	Major Account 520000 Total	75.91	75.91
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	67.49	67.49
	574700 VOLUNTEER TRAVEL EXPENSES	171.76	171.76
	Major Account 570000 Total	239.25	239.25
	Fund 10000 Expenditures Total	31,625.17	31,625.17
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	11,732.60	11,732.60
	543500 MGT CONSULTANT SERVICES	9,500.00	9,500.00
	Major Account 520000 Total	21,232.60	21,232.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,912.45	1,912.45
	572100 COMMERCIAL TRANSPORTATIO	49.00	49.00
	574500 PERSONAL VEHICLE MILEAGE	70.06	70.06
	575100 MISC TRAVEL EXPENSE	33.50	33.50
	Major Account 570000 Total	2,065.01	2,065.01
	Fund 40000 Expenditures Total	23,297.61	23,297.61
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.64-	54.64-
	Major Account 480000 Total	54.64-	54.64-
	Fund 42608 Revenue Total	54.64-	54.64-
	Subprogram Revenues	54.64-	54.64-
	Subprogram Expenditures	54,922.78	54,922.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 078

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,510.42	7,510.42
		512100 VACATION LEAVE EXPENSE	819.07	819.07
		512200 SICK LEAVE EXPENSE	237.47	237.47
		512300 HOLIDAY LEAVE EXPENSE	456.17	456.17
		515100 RETIREMENT PLANS EXPENSE	675.65	675.65
		515200 FICA EXPENSE	658.53	658.53
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,441.16	1,441.16
		Major Account 510000 Total	11,800.39	11,800.39
		Fund 10000 Expenditures Total	11,800.39	11,800.39
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	110,000.00-	110,000.00-
		Major Account 490000 Total	110,000.00-	110,000.00-
		Fund 22640 Revenue Total	110,000.00-	110,000.00-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	154.00	154.00
		Major Account 570000 Total	154.00	154.00
		Fund 22640 Expenditures Total	154.00	154.00
		Subprogram Revenues	110,000.00-	110,000.00-
		Subprogram Expenditures	11,954.39	11,954.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 079

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,401.48	6,401.48
		512100 VACATION LEAVE EXPENSE	299.02	299.02
		512200 SICK LEAVE EXPENSE	184.01	184.01
		512300 HOLIDAY LEAVE EXPENSE	366.59	366.59
		515100 RETIREMENT PLANS EXPENSE	542.94	542.94
		515200 FICA EXPENSE	529.44	529.44
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	788.80	788.80
		Major Account 510000 Total	9,114.20	9,114.20
		Fund 10000 Expenditures Total	9,114.20	9,114.20
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	110,000.00-	110,000.00-
		Major Account 490000 Total	110,000.00-	110,000.00-
		Fund 22640 Revenue Total	110,000.00-	110,000.00-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	25.25	25.25
		Major Account 520000 Total	25.25	25.25
		Fund 22640 Expenditures Total	25.25	25.25
		Subprogram Revenues	110,000.00-	110,000.00-
		Subprogram Expenditures	9,139.45	9,139.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 080

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,035.78-	6,035.78-
		Major Account 460000 Total	6,035.78-	6,035.78-
		Fund 42024 Revenue Total	6,035.78-	6,035.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,781.61	2,781.61
		512100 VACATION LEAVE EXPENSE	366.20	366.20
		512200 SICK LEAVE EXPENSE	196.35	196.35
		512300 HOLIDAY LEAVE EXPENSE	216.92	216.92
		515100 RETIREMENT PLANS EXPENSE	266.71	266.71
		515200 FICA EXPENSE	256.59	256.59
		515400 LIFE & ACCIDENT INS EXP	.75	.75
		515500 HEALTH INSURANCE EXPENSE	66.84	66.84
		Major Account 510000 Total	4,151.97	4,151.97
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,883.81	1,883.81
		Major Account 520000 Total	1,883.81	1,883.81
		Fund 42024 Expenditures Total	6,035.78	6,035.78
		Subprogram Revenues	6,035.78-	6,035.78-
		Subprogram Expenditures	6,035.78	6,035.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 084

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,370.43	2,370.43
	512100 VACATION LEAVE EXPENSE	307.06	307.06
	512200 SICK LEAVE EXPENSE	314.41	314.41
	512300 HOLIDAY LEAVE EXPENSE	155.48	155.48
	515100 RETIREMENT PLANS EXPENSE	235.80	235.80
	515200 FICA EXPENSE	230.09	230.09
	515400 LIFE & ACCIDENT INS EXP	.79	.79
	515500 HEALTH INSURANCE EXPENSE	272.43	272.43
	Major Account 510000 Total	3,886.49	3,886.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	850.00	850.00
	522200 CONFERENCE REGISTRATION	45.00	45.00
	524700 RENT EXP-OTHER REAL PROP	17.00	17.00
	539100 INDIRECT COST ALLOWANCE	1,741.31	1,741.31
	543500 MGT CONSULTANT SERVICES	1,120.00	1,120.00
	Major Account 520000 Total	3,773.31	3,773.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	38.42	38.42
	Major Account 570000 Total	38.42	38.42
	Fund 40000 Expenditures Total	7,698.22	7,698.22
	Subprogram Expenditures	7,698.22	7,698.22

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Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 086

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.84-	21.84-
	Major Account 480000 Total	21.84-	21.84-
	Fund 22062 Revenue Total	21.84-	21.84-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,671.54	27,671.54
	512100 VACATION LEAVE EXPENSE	7,582.22	7,582.22
	512200 SICK LEAVE EXPENSE	1,885.07	1,885.07
	512300 HOLIDAY LEAVE EXPENSE	1,979.21	1,979.21
	515100 RETIREMENT PLANS EXPENSE	2,929.03	2,929.03
	515200 FICA EXPENSE	2,749.72	2,749.72
	515400 LIFE & ACCIDENT INS EXP	9.76	9.76
	515500 HEALTH INSURANCE EXPENSE	6,301.10	6,301.10
	Major Account 510000 Total	51,107.65	51,107.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.33	90.33
	521400 DATA PROCESSING EXPENSE	11,312.25	11,312.25
	522200 CONFERENCE REGISTRATION	115.00	115.00
	524700 RENT EXP-OTHER REAL PROP	19.00	19.00
	539100 INDIRECT COST ALLOWANCE	24,173.21	24,173.21
	541100 ACCTG & AUDITING SERVICES	546.03	546.03
	543500 MGT CONSULTANT SERVICES	12,333.30	12,333.30
	Major Account 520000 Total	48,589.12	48,589.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	231.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.14	232.14
	Major Account 570000 Total	463.14	463.14
	Fund 40000 Expenditures Total	100,159.91	100,159.91
	Subprogram Revenues	21.84-	21.84-
	Subprogram Expenditures	100,159.91	100,159.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 087

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	315.80	315.80
	Major Account 570000 Total	315.80	315.80
	Fund 40000 Expenditures Total	315.80	315.80
	Subprogram Expenditures	315.80	315.80

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Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.12-	56.12-
	Major Account 480000 Total	56.12-	56.12-
	Fund 22087 Revenue Total	56.12-	56.12-
	Subprogram Revenues	56.12-	56.12-

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Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 092

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,328.48	2,328.48
	512100 VACATION LEAVE EXPENSE	127.92	127.92
	512300 HOLIDAY LEAVE EXPENSE	130.80	130.80
	515100 RETIREMENT PLANS EXPENSE	193.72	193.72
	515200 FICA EXPENSE	187.44	187.44
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	332.44	332.44
	Major Account 510000 Total	3,301.76	3,301.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	45.00	45.00
	539100 INDIRECT COST ALLOWANCE	3,282.25	3,282.25
	Major Account 520000 Total	3,327.25	3,327.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.30	20.30
	Major Account 570000 Total	20.30	20.30
	Fund 40000 Expenditures Total	6,649.31	6,649.31
	Subprogram Expenditures	6,649.31	6,649.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,374.75	6,374.75
	512100 VACATION LEAVE EXPENSE	435.72	435.72
	512200 SICK LEAVE EXPENSE	54.54	54.54
	512300 HOLIDAY LEAVE EXPENSE	365.55	365.55
	515100 RETIREMENT PLANS EXPENSE	541.42	541.42
	515200 FICA EXPENSE	528.28	528.28
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	788.80	788.80
	Major Account 510000 Total	9,090.98	9,090.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	90.00	90.00
	534600 ED & RECREATIONAL SUP EX	50.49	50.49
	539100 INDIRECT COST ALLOWANCE	4,102.68	4,102.68
	547100 EDUCATIONAL SERVICES	2,675.00	2,675.00
	Major Account 520000 Total	6,918.17	6,918.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	572100 COMMERCIAL TRANSPORTATIO	949.10	949.10
	Major Account 570000 Total	1,026.10	1,026.10
	Fund 40000 Expenditures Total	17,035.25	17,035.25
	Subprogram Expenditures	17,035.25	17,035.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 101

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,608.58	8,608.58
		512100 VACATION LEAVE EXPENSE	364.95	364.95
		512200 SICK LEAVE EXPENSE	547.43	547.43
		512300 HOLIDAY LEAVE EXPENSE	364.95	364.95
		515100 RETIREMENT PLANS EXPENSE	740.25	740.25
		515200 FICA EXPENSE	747.22	747.22
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	332.44	332.44
		Major Account 510000 Total	11,706.78	11,706.78
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	57.76	57.76
		522100 DUES & SUBSCRIPTION EXP	200.00	200.00
		Major Account 520000 Total	257.76	257.76
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	375.00	375.00
		Major Account 570000 Total	375.00	375.00
		Fund 10000 Expenditures Total	12,339.54	12,339.54
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
		Major Account 490000 Total	100,000.00-	100,000.00-
		Fund 22640 Revenue Total	100,000.00-	100,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,951.05	2,951.05
		512100 VACATION LEAVE EXPENSE	83.40	83.40
		512200 SICK LEAVE EXPENSE	168.68	168.68
		512300 HOLIDAY LEAVE EXPENSE	170.56	170.56
		515100 RETIREMENT PLANS EXPENSE	252.63	252.63
		515200 FICA EXPENSE	196.40	196.40
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	682.84	682.84
		Major Account 510000 Total	4,506.52	4,506.52
		Fund 22640 Expenditures Total	4,506.52	4,506.52
		Subprogram Revenues	100,000.00-	100,000.00-
		Subprogram Expenditures	16,846.06	16,846.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 102

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.29-	83.29-
	Major Account 480000 Total	83.29-	83.29-
	Fund 22064 Revenue Total	83.29-	83.29-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,616.61	10,616.61
	511300 OVERTIME PAYMENTS	113.31	113.31
	512100 VACATION LEAVE EXPENSE	1,589.06	1,589.06
	512200 SICK LEAVE EXPENSE	116.07	116.07
	512300 HOLIDAY LEAVE EXPENSE	656.12	656.12
	515100 RETIREMENT PLANS EXPENSE	980.28	980.28
	515200 OASDI EXPENSE	948.16	948.16
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,214.74	1,214.74
	Major Account 510000 Total	16,237.23	16,237.23
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	326.66	326.66
	533900 FOOD EXPENSE	43.22	43.22
	539100 INDIRECT COST ALLOWANCE	8,481.10	8,481.10
	Major Account 520000 Total	8,850.98	8,850.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	289.25	289.25
	574500 PERSONAL VEHICLE MILEAGE	394.94	394.94
	Major Account 570000 Total	684.19	684.19
	Fund 40000 Expenditures Total	25,772.40	25,772.40
	Subprogram Revenues	83.29-	83.29-
	Subprogram Expenditures	25,772.40	25,772.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 104

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,933.45	3,933.45
	512300 HOLIDAY LEAVE EXPENSE	209.45	209.45
	515100 RETIREMENT PLANS EXPENSE	310.22	310.22
	515200 FICA EXPENSE	274.09	274.09
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,180.08	1,180.08
	Major Account 510000 Total	5,908.25	5,908.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,801.12	2,801.12
	Major Account 520000 Total	2,801.12	2,801.12
	Fund 40000 Expenditures Total	8,709.37	8,709.37
	Subprogram Expenditures	8,709.37	8,709.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 105

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	11,259.09	11,259.09
	547100 EDUCATIONAL SERVICES	340.00	340.00
	Major Account 520000 Total	11,599.09	11,599.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.00	445.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,978.24	4,978.24
	Major Account 570000 Total	5,423.24	5,423.24
	Fund 40000 Expenditures Total	17,022.33	17,022.33
	Subprogram Expenditures	17,022.33	17,022.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 111

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,062.01	7,062.01
	512100 VACATION LEAVE EXPENSE	1,523.82	1,523.82
	512200 SICK LEAVE EXPENSE	945.16	945.16
	512300 HOLIDAY LEAVE EXPENSE	479.76	479.76
	515100 RETIREMENT PLANS EXPENSE	749.58	749.58
	515200 FICA EXPENSE	677.74	677.74
	515400 LIFE & ACCIDENT INS EXP	2.35	2.35
	515500 HEALTH INSURANCE EXPENSE	1,425.20	1,425.20
	Major Account 510000 Total	12,865.62	12,865.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,171.80	6,171.80
	542100 SOS TEMP SERV - PERSONNEL	384.90	384.90
	545000 LABORATORY SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	9,056.70	9,056.70
	Fund 40000 Expenditures Total	21,922.32	21,922.32
	Subprogram Expenditures	21,922.32	21,922.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 114

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,155.55	2,155.55
	512100 VACATION LEAVE EXPENSE	41.21	41.21
	512200 SICK LEAVE EXPENSE	29.28	29.28
	512300 HOLIDAY LEAVE EXPENSE	110.04	110.04
	515100 RETIREMENT PLANS EXPENSE	174.86	174.86
	515200 FICA EXPENSE	156.60	156.60
	515400 LIFE & ACCIDENT INS EXP	.64	.64
	515500 HEALTH INSURANCE EXPENSE	782.67	782.67
	Major Account 510000 Total	3,450.85	3,450.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,377.30	1,377.30
	Major Account 520000 Total	1,377.30	1,377.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,165.53	1,165.53
	572100 COMMERCIAL TRANSPORTATIO	45.00	45.00
	575100 MISC TRAVEL EXPENSE	15.75	15.75
	Major Account 570000 Total	1,226.28	1,226.28
	Fund 40000 Expenditures Total	6,054.43	6,054.43
	Subprogram Expenditures	6,054.43	6,054.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 130

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,833.45	1,833.45
	512100 VACATION LEAVE EXPENSE	110.09	110.09
	512200 SICK LEAVE EXPENSE	289.57	289.57
	512300 HOLIDAY LEAVE EXPENSE	110.09	110.09
	515100 RETIREMENT PLANS EXPENSE	175.41	175.41
	515200 FICA EXPENSE	158.98	158.98
	515400 LIFE & ACCIDENT INS EXP	.41	.41
	515500 HEALTH INSURANCE EXPENSE	489.28	489.28
	Major Account 510000 Total	3,167.28	3,167.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,460.81	1,460.81
	547100 EDUCATIONAL SERVICES	4,437.00	4,437.00
	Major Account 520000 Total	5,897.81	5,897.81
	Fund 40000 Expenditures Total	9,065.09	9,065.09
	Subprogram Expenditures	9,065.09	9,065.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 179

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,441.27	5,441.27
	512100 VACATION LEAVE EXPENSE	1,554.10	1,554.10
	512200 SICK LEAVE EXPENSE	484.43	484.43
	512300 HOLIDAY LEAVE EXPENSE	206.70	206.70
	515100 RETIREMENT PLANS EXPENSE	575.56	575.56
	515200 FICA EXPENSE	532.87	532.87
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	922.48	922.48
	Major Account 510000 Total	9,719.33	9,719.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,881.87	6,881.87
	547100 EDUCATIONAL SERVICES	2,466.19	2,466.19
	550101 ADMINISTRATIVE SUBGRANTS	686.34	686.34
	Major Account 520000 Total	10,034.40	10,034.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	Major Account 570000 Total	77.00	77.00
	Fund 40000 Expenditures Total	19,830.73	19,830.73
	Subprogram Expenditures	19,830.73	19,830.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 180

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,899.60	2,899.60
	512300 HOLIDAY LEAVE EXPENSE	154.40	154.40
	515100 RETIREMENT PLANS EXPENSE	228.68	228.68
	515200 FICA EXPENSE	202.95	202.95
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,180.08	1,180.08
	Major Account 510000 Total	4,666.67	4,666.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,210.35	2,210.35
	542100 SOS TEMP SERV - PERSONNEL	6,024.19	6,024.19
	Major Account 520000 Total	8,234.54	8,234.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	606.80	606.80
	Major Account 570000 Total	606.80	606.80
	Fund 40000 Expenditures Total	13,508.01	13,508.01
	Subprogram Expenditures	13,508.01	13,508.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 183

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	6,035.00	6,035.00
	Major Account 520000 Total	6,035.00	6,035.00
	Fund 40000 Expenditures Total	6,035.00	6,035.00
	Subprogram Expenditures	6,035.00	6,035.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 191

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.25-	10.25-
	Major Account 480000 Total	10.25-	10.25-
	Fund 22057 Revenue Total	10.25-	10.25-
	Subprogram Revenues	10.25-	10.25-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 192

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.43-	11.43-
	Major Account 480000 Total	11.43-	11.43-
	Fund 22044 Revenue Total	11.43-	11.43-
	Subprogram Revenues	11.43-	11.43-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 193

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,542.06	26,542.06
	511300 OVERTIME PAYMENTS	537.06	537.06
	511800 COMPENSATORY TIME PAID	262.65	262.65
	512100 VACATION LEAVE EXPENSE	1,282.77	1,282.77
	512200 SICK LEAVE EXPENSE	1,175.33	1,175.33
	512300 HOLIDAY LEAVE EXPENSE	1,683.74	1,683.74
	512400 MILITARY LEAVE EXPENSE	178.45	178.45
	515100 RETIREMENT PLANS EXPENSE	2,370.86	2,370.86
	515200 FICA EXPENSE	2,198.44	2,198.44
	515400 LIFE & ACCIDENT INS EXP	8.71	8.71
	515500 HEALTH INSURANCE EXPENSE	6,355.79	6,355.79
	Major Account 510000 Total	42,595.86	42,595.86
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	140.90	140.90
	539100 INDIRECT COST ALLOWANCE	18,957.45	18,957.45
	542100 SOS TEMP SERV - PERSONNEL	460.99	460.99
	543100 IT CONSULTING-APPLICATIONS	7,024.70	7,024.70
	545200 MEDICAL ASSESSMENT SERV	4,239.67	4,239.67
	547100 EDUCATIONAL SERVICES	2,890.87	2,890.87
	Major Account 520000 Total	33,714.58	33,714.58
	Fund 40000 Expenditures Total	76,310.44	76,310.44
	Subprogram Expenditures	76,310.44	76,310.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 194

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,548.18	10,548.18
	511300 OVERTIME PAYMENTS	78.11	78.11
	511800 COMPENSATORY TIME PAID	171.67	171.67
	512100 VACATION LEAVE EXPENSE	1,129.63	1,129.63
	512200 SICK LEAVE EXPENSE	554.27	554.27
	512300 HOLIDAY LEAVE EXPENSE	634.44	634.44
	515100 RETIREMENT PLANS EXPENSE	982.27	982.27
	515200 FICA EXPENSE	873.84	873.84
	515400 LIFE & ACCIDENT INS EXP	3.78	3.78
	515500 HEALTH INSURANCE EXPENSE	4,362.37	4,362.37
	Major Account 510000 Total	19,338.56	19,338.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,759.11	9,759.11
	543100 IT CONSULTING-APPLICATIONS	33,656.12	33,656.12
	545000 LABORATORY SERVICES	3,750.00	3,750.00
	547100 EDUCATIONAL SERVICES	43,817.25	43,817.25
	Major Account 520000 Total	90,982.48	90,982.48
	Fund 40000 Expenditures Total	110,321.04	110,321.04
	Subprogram Expenditures	110,321.04	110,321.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 195

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,617.90	8,617.90
	511300 OVERTIME PAYMENTS	146.12	146.12
	511800 COMPENSATORY TIME PAID	386.61	386.61
	512100 VACATION LEAVE EXPENSE	424.97	424.97
	512200 SICK LEAVE EXPENSE	867.30	867.30
	512300 HOLIDAY LEAVE EXPENSE	472.98	472.98
	512400 MILITARY LEAVE EXPENSE	267.65	267.65
	515100 RETIREMENT PLANS EXPENSE	837.30	837.30
	515200 FICA EXPENSE	806.02	806.02
	515400 LIFE & ACCIDENT INS EXP	3.09	3.09
	515500 HEALTH INSURANCE EXPENSE	1,250.58	1,250.58
	Major Account 510000 Total	14,080.52	14,080.52
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,132.01	1,132.01
	539100 INDIRECT COST ALLOWANCE	9,701.46	9,701.46
	542100 SOS TEMP SERV - PERSONNEL	1,572.44	1,572.44
	543100 IT CONSULTING-APPLICATIONS	17,599.14	17,599.14
	543200 IT CONSULTING-HW/SW SUPP	338.00	338.00
	545200 MEDICAL ASSESSMENT SERV	8,735.29	8,735.29
	547100 EDUCATIONAL SERVICES	16,517.64	16,517.64
	Major Account 520000 Total	55,595.98	55,595.98
	Fund 40000 Expenditures Total	69,676.50	69,676.50
	Subprogram Expenditures	69,676.50	69,676.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 296

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,178.22	1,178.22
	512100 VACATION LEAVE EXPENSE	73.07	73.07
	512200 SICK LEAVE EXPENSE	165.68	165.68
	512300 HOLIDAY LEAVE EXPENSE	73.07	73.07
	515100 RETIREMENT PLANS EXPENSE	111.62	111.62
	515200 OASDI EXPENSE	99.14	99.14
	515400 LIFE & ACCIDENT INS EXP	.39	.39
	515500 HEALTH INSURANCE EXPENSE	202.48	202.48
	Major Account 510000 Total	1,903.67	1,903.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,038.89	1,038.89
	Major Account 520000 Total	1,038.89	1,038.89
	Fund 40000 Expenditures Total	2,942.56	2,942.56
	Subprogram Expenditures	2,942.56	2,942.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 401

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	59,843.06	59,843.06
		Major Account 520000 Total	59,843.06	59,843.06
		Fund 40000 Expenditures Total	59,843.06	59,843.06
42609 WOMEN'S HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.48-	36.48-
		Major Account 480000 Total	36.48-	36.48-
		Fund 42609 Revenue Total	36.48-	36.48-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	80.00	80.00
		533900 FOOD EXPENSE	267.96	267.96
		Major Account 520000 Total	347.96	347.96
		Fund 42609 Expenditures Total	347.96	347.96
		Subprogram Revenues	36.48-	36.48-
		Subprogram Expenditures	60,191.02	60,191.02
		Program Revenues	334,677.13-	334,677.13-
		Program Expenditures	1,284,304.56	1,284,304.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO	66,000.00	66,000.00
		516400 UNEMPLOYM COMP INS EXP	7,331.00	7,331.00
		Major Account 510000 Total	73,331.00	73,331.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	76,682.10	76,682.10
		521200 COM EXPENSE - VOICE/DATA	155,172.76	155,172.76
		521300 FREIGHT EXPENSE	355.00	355.00
		521400 DATA PROCESSING EXPENSE	7,117.20	7,117.20
		521500 PUBLICATION & PRINT EXP	12,453.36	12,453.36
		523201 NATURAL GAS	226.73	226.73
		523202 ELECTRICITY	708.02	708.02
		524600 RENT EXPENSE-BUILDINGS	54,552.04	54,552.04
		524900 RENT EXP-DEPR SURCHARGE	11,168.01	11,168.01
		526100 REP & MAINT-REAL PROPERT	65.00	65.00
		527100 REP & MAINT-OFFICE EQUIP	2,502.85	2,502.85
		527200 REP & MAINT-MOTOR VEHICL	180.00	180.00
		531100 OFFICE SUPPLIES EXPENSE	49,555.95	49,555.95
		532100 NON-CAPITALIZED EQUIP PU	52.00	52.00
		533100 HOUSEHOLD & INSTIT EXP	96.46	96.46
		533900 FOOD EXPENSE	374.52	374.52
		534800 CONST & MAINT SUP EXP	117.32	117.32
		538100 VEHICLE & EQUIP SUP EXP	40.00	40.00
		548700 REFUSE/RECYCLING	577.76	577.76
		559100 OTHER OPERATING EXP	337.75	337.75
		Major Account 520000 Total	372,334.83	372,334.83
		Fund 10000 Expenditures Total	445,665.83	445,665.83
22083 INDIRECT AGENCY 20				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	28.00-	28.00-
		Major Account 470000 Total	28.00-	28.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,055.97-	2,055.97-
		484500 REIMB NON-GOVT SOURCES	258,916.71-	258,916.71-
		Major Account 480000 Total	260,972.68-	260,972.68-
		Fund 22083 Revenue Total	261,000.68-	261,000.68-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25,335.00	25,335.00
		521200 COM EXPENSE - VOICE/DATA	55,116.78	55,116.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	109.79	109.79
		521500 PUBLICATION & PRINT EXP	117,182.07	117,182.07
		524600 RENT EXPENSE-BUILDINGS	89,118.92	89,118.92
		524900 RENT EXP-DEPR SURCHARGE	3,203.40	3,203.40
		531100 OFFICE SUPPLIES EXPENSE	5,385.24	5,385.24
		541700 LEGAL RELATED EXPENSE	37.50	37.50
		555100 DATA PROC SOFTW LIC FEE	150.00	150.00
		Major Account 520000 Total	295,638.70	295,638.70
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	33,783.30	33,783.30
		Major Account 570000 Total	33,783.30	33,783.30
		Fund 22083 Expenditures Total	329,422.00	329,422.00
22640 NEBR HEALTH CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,468.04-	10,468.04-
		Major Account 480000 Total	10,468.04-	10,468.04-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	73,400.00-	73,400.00-
		493200 OPERATING TRANSFERS OUT	2,141,918.00	2,141,918.00
		Major Account 490000 Total	2,068,518.00	2,068,518.00
		Fund 22640 Revenue Total	2,058,049.96	2,058,049.96
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	544,381.39-	544,381.39-
		Major Account 460000 Total	544,381.39-	544,381.39-
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	210.00-	210.00-
		Major Account 470000 Total	210.00-	210.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,755.29-	16,755.29-
		Major Account 480000 Total	16,755.29-	16,755.29-
		Fund 42023 Revenue Total	561,346.68-	561,346.68-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	84,318.25	84,318.25
		521300 FREIGHT EXPENSE	338.45	338.45
		521400 DATA PROCESSING EXPENSE	2,556.74	2,556.74
		521500 PUBLICATION & PRINT EXP	3,803.42	3,803.42
		522600 JOB APPLICANT EXPENSE	660.00	660.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	134,659.59	134,659.59
		524900 RENT EXP-DEPR SURCHARGE	36,698.54	36,698.54
		526100 REP & MAINT-REAL PROPERT	154.00	154.00
		527200 REP & MAINT-MOTOR VEHICL	2,455.50	2,455.50
		531100 OFFICE SUPPLIES EXPENSE	2,736.82	2,736.82
		538100 VEHICLE & EQUIP SUP EXP	800.52	800.52
		541700 LEGAL RELATED EXPENSE	238.50	238.50
		547100 EDUCATIONAL SERVICES	351.00	351.00
		547906 VERIFICATIONS	1,373.10	1,373.10
		Major Account 520000 Total	271,144.43	271,144.43
		Fund 42023 Expenditures Total	271,144.43	271,144.43
48129 MEDICAID/PROG 341 ADMIN				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	11,605.85	11,605.85
		527200 REP & MAINT-MOTOR VEHICL	29.95	29.95
		Major Account 520000 Total	11,635.80	11,635.80
		Fund 48129 Expenditures Total	11,635.80	11,635.80
		Subprogram Revenues	1,235,702.60	1,235,702.60
		Subprogram Expenditures	1,057,868.06	1,057,868.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,878.46	18,878.46
	512100 VACATION LEAVE EXPENSE	2,911.24	2,911.24
	512200 SICK LEAVE EXPENSE	1,553.98	1,553.98
	512300 HOLIDAY LEAVE EXPENSE	1,242.99	1,242.99
	515100 RETIREMENT PLANS EXPENSE	1,841.08	1,841.08
	515200 FICA EXPENSE	1,768.38	1,768.38
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	2,642.48	2,642.48
	Major Account 510000 Total	30,846.29	30,846.29
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	44,644.60	44,644.60
	531100 OFFICE SUPPLIES EXPENSE	699.44	699.44
	Major Account 520000 Total	45,344.04	45,344.04
	Fund 10000 Expenditures Total	76,190.33	76,190.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,817.17	7,817.17
	512100 VACATION LEAVE EXPENSE	1,625.50	1,625.50
	512200 SICK LEAVE EXPENSE	973.47	973.47
	512300 HOLIDAY LEAVE EXPENSE	554.64	554.64
	515100 RETIREMENT PLANS EXPENSE	821.50	821.50
	515200 FICA EXPENSE	805.01	805.01
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,015.28	1,015.28
	Major Account 510000 Total	13,615.45	13,615.45
	Fund 40000 Expenditures Total	13,615.45	13,615.45
	Subprogram Expenditures	89,805.78	89,805.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,243.26	36,243.26
		512100 VACATION LEAVE EXPENSE	3,976.44	3,976.44
		512200 SICK LEAVE EXPENSE	1,343.68	1,343.68
		512300 HOLIDAY LEAVE EXPENSE	2,213.18	2,213.18
		515100 RETIREMENT PLANS EXPENSE	3,277.98	3,277.98
		515200 FICA EXPENSE	3,176.08	3,176.08
		515400 LIFE & ACCIDENT INS EXP	11.52	11.52
		515500 HEALTH INSURANCE EXPENSE	4,685.96	4,685.96
		Major Account 510000 Total	54,928.10	54,928.10
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	99.65	99.65
		532100 NON-CAPITALIZED EQUIP PU	372.39	372.39
		Major Account 520000 Total	472.04	472.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	22.98	22.98
		Major Account 570000 Total	22.98	22.98
		Fund 10000 Expenditures Total	55,423.12	55,423.12
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,801.52	4,801.52
		512100 VACATION LEAVE EXPENSE	1,571.56	1,571.56
		512200 SICK LEAVE EXPENSE	130.79	130.79
		512300 HOLIDAY LEAVE EXPENSE	346.32	346.32
		515100 RETIREMENT PLANS EXPENSE	512.95	512.95
		515200 FICA EXPENSE	499.61	499.61
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	909.94	909.94
		Major Account 510000 Total	8,774.61	8,774.61
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	372.40	372.40
		Major Account 520000 Total	372.40	372.40
		Fund 40000 Expenditures Total	9,147.01	9,147.01
42641 SSCA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,140.83	9,140.83
		512100 VACATION LEAVE EXPENSE	752.44	752.44
		512200 SICK LEAVE EXPENSE	619.17	619.17
		512300 HOLIDAY LEAVE EXPENSE	559.76	559.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42641 SSCA				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	829.07	829.07
		515200 FICA EXPENSE	808.96	808.96
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	1,613.40	1,613.40
		Major Account 510000 Total	14,326.51	14,326.51
		Fund 42641 Expenditures Total	14,326.51	14,326.51
		Subprogram Expenditures	78,896.64	78,896.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,321.76	21,321.76
	512100 VACATION LEAVE EXPENSE	6,210.76	6,210.76
	512200 SICK LEAVE EXPENSE	207.72	207.72
	512300 HOLIDAY LEAVE EXPENSE	1,477.11	1,477.11
	515100 RETIREMENT PLANS EXPENSE	2,187.77	2,187.77
	515200 FICA EXPENSE	2,111.25	2,111.25
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	4,083.58	4,083.58
	Major Account 510000 Total	37,607.63	37,607.63
	Fund 10000 Expenditures Total	37,607.63	37,607.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,013.39	8,013.39
	511800 COMPENSATORY TIME PAID	37.98	37.98
	512100 VACATION LEAVE EXPENSE	1,551.26	1,551.26
	512200 SICK LEAVE EXPENSE	226.89	226.89
	512300 HOLIDAY LEAVE EXPENSE	523.41	523.41
	515100 RETIREMENT PLANS EXPENSE	775.23	775.23
	515200 FICA EXPENSE	755.05	755.05
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,441.16	1,441.16
	Major Account 510000 Total	13,327.25	13,327.25
	Fund 40000 Expenditures Total	13,327.25	13,327.25
	Subprogram Expenditures	50,934.88	50,934.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,255.86	11,255.86
	512100 VACATION LEAVE EXPENSE	511.33	511.33
	512200 SICK LEAVE EXPENSE	950.93	950.93
	512300 HOLIDAY LEAVE EXPENSE	677.21	677.21
	515100 RETIREMENT PLANS EXPENSE	1,003.15	1,003.15
	515200 FICA EXPENSE	936.74	936.74
	515400 LIFE & ACCIDENT INS EXP	2.73	2.73
	515500 HEALTH INSURANCE EXPENSE	3,367.32	3,367.32
	Major Account 510000 Total	18,705.27	18,705.27
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	68,661.59	68,661.59
	Major Account 520000 Total	68,661.59	68,661.59
	Fund 10000 Expenditures Total	87,366.86	87,366.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,717.53	21,717.53
	512100 VACATION LEAVE EXPENSE	1,329.75	1,329.75
	512200 SICK LEAVE EXPENSE	886.07	886.07
	512300 HOLIDAY LEAVE EXPENSE	1,381.16	1,381.16
	515100 RETIREMENT PLANS EXPENSE	1,895.48	1,895.48
	515200 FICA EXPENSE	1,815.06	1,815.06
	515400 LIFE & ACCIDENT INS EXP	4.95	4.95
	515500 HEALTH INSURANCE EXPENSE	2,622.84	2,622.84
	Major Account 510000 Total	31,652.84	31,652.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	68,661.59	68,661.59
	531100 OFFICE SUPPLIES EXPENSE	21.39	21.39
	Major Account 520000 Total	68,682.98	68,682.98
	Fund 40000 Expenditures Total	100,335.82	100,335.82
	Subprogram Expenditures	187,702.68	187,702.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,523.75	20,523.75
	512100 VACATION LEAVE EXPENSE	3,973.94	3,973.94
	512200 SICK LEAVE EXPENSE	4,564.38	4,564.38
	512300 HOLIDAY LEAVE EXPENSE	1,547.49	1,547.49
	515100 RETIREMENT PLANS EXPENSE	2,292.06	2,292.06
	515200 FICA EXPENSE	2,171.39	2,171.39
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,009.60	5,009.60
	Major Account 510000 Total	40,088.37	40,088.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	28,481.37	28,481.37
	532100 NON-CAPITALIZED EQUIP PU	809.97	809.97
	555100 DATA PROC SOFTW LIC FEE	115,415.94	115,415.94
	Major Account 520000 Total	144,707.28	144,707.28
	Fund 10000 Expenditures Total	184,795.65	184,795.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	28,481.37	28,481.37
	532100 NON-CAPITALIZED EQUIP PU	809.97	809.97
	555100 DATA PROC SOFTW LIC FEE	115,415.95	115,415.95
	Major Account 520000 Total	144,707.29	144,707.29
	Fund 40000 Expenditures Total	144,707.29	144,707.29
	Subprogram Expenditures	329,502.94	329,502.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,081.08	30,081.08
	512100 VACATION LEAVE EXPENSE	3,916.24	3,916.24
	512200 SICK LEAVE EXPENSE	1,979.35	1,979.35
	512300 HOLIDAY LEAVE EXPENSE	1,915.70	1,915.70
	515100 RETIREMENT PLANS EXPENSE	2,837.40	2,837.40
	515200 FICA EXPENSE	2,731.01	2,731.01
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	5,545.64	5,545.64
	Major Account 510000 Total	49,014.10	49,014.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48,032.21	48,032.21
	521400 DATA PROCESSING EXPENSE	61.57	61.57
	531100 OFFICE SUPPLIES EXPENSE	521.21	521.21
	532100 NON-CAPITALIZED EQUIP PU	176.27	176.27
	534800 CONST & MAINT SUP EXP	5.12	5.12
	Major Account 520000 Total	48,796.38	48,796.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.97	237.97
	Major Account 570000 Total	237.97	237.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,937.50	3,937.50
	Major Account 580000 Total	3,937.50	3,937.50
	Fund 10000 Expenditures Total	101,985.95	101,985.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,766.99	3,766.99
	512100 VACATION LEAVE EXPENSE	451.87	451.87
	512200 SICK LEAVE EXPENSE	71.39	71.39
	512300 HOLIDAY LEAVE EXPENSE	228.45	228.45
	515100 RETIREMENT PLANS EXPENSE	338.36	338.36
	515200 FICA EXPENSE	317.88	317.88
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,046.76	1,046.76
	Major Account 510000 Total	6,222.66	6,222.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47,841.50	47,841.50
	521400 DATA PROCESSING EXPENSE	61.57	61.57
	531100 OFFICE SUPPLIES EXPENSE	521.22	521.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,325.46	1,325.46
	534800 CONST & MAINT SUP EXP	5.12	5.12
	Major Account 520000 Total	49,754.87	49,754.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.97	237.97
	Major Account 570000 Total	237.97	237.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,937.50	3,937.50
	Major Account 580000 Total	3,937.50	3,937.50
	Fund 40000 Expenditures Total	60,153.00	60,153.00
	Subprogram Expenditures	162,138.95	162,138.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,063.29	4,063.29
	512100 VACATION LEAVE EXPENSE	167.39	167.39
	512200 SICK LEAVE EXPENSE	799.05	799.05
	512300 HOLIDAY LEAVE EXPENSE	267.82	267.82
	515100 RETIREMENT PLANS EXPENSE	396.69	396.69
	515200 FICA EXPENSE	378.49	378.49
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	332.44	332.44
	Major Account 510000 Total	6,406.13	6,406.13
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	96,206.30	96,206.30
	Major Account 520000 Total	96,206.30	96,206.30
	Fund 10000 Expenditures Total	102,612.43	102,612.43
	Subprogram Expenditures	102,612.43	102,612.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	6,219.85-	6,219.85-
		Major Account 480000 Total	6,219.85-	6,219.85-
		Fund 10000 Revenue Total	6,219.85-	6,219.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,454.86	14,454.86
		512100 VACATION LEAVE EXPENSE	819.19	819.19
		512200 SICK LEAVE EXPENSE	288.00	288.00
		512300 HOLIDAY LEAVE EXPENSE	828.65	828.65
		515100 RETIREMENT PLANS EXPENSE	1,227.33	1,227.33
		515200 FICA EXPENSE	1,198.19	1,198.19
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,512.52	1,512.52
		Major Account 510000 Total	20,330.66	20,330.66
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	441.10	441.10
		Major Account 570000 Total	441.10	441.10
		Fund 10000 Expenditures Total	20,771.76	20,771.76
		Subprogram Revenues	6,219.85-	6,219.85-
		Subprogram Expenditures	20,771.76	20,771.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,870.85	139,870.85
	511800 COMPENSATORY TIME PAID	1,324.37	1,324.37
	512100 VACATION LEAVE EXPENSE	12,305.78	12,305.78
	512200 SICK LEAVE EXPENSE	6,118.41	6,118.41
	512300 HOLIDAY LEAVE EXPENSE	8,598.63	8,598.63
	512500 FUNERAL LEAVE EXPENSE	495.34	495.34
	515100 RETIREMENT PLANS EXPENSE	12,633.34	12,633.34
	515200 FICA EXPENSE	11,773.82	11,773.82
	515400 LIFE & ACCIDENT INS EXP	50.88	50.88
	515500 HEALTH INSURANCE EXPENSE	32,790.28	32,790.28
	Major Account 510000 Total	225,961.70	225,961.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	204.00	204.00
	531100 OFFICE SUPPLIES EXPENSE	26.51	26.51
	532100 NON-CAPITALIZED EQUIP PU	122.80	122.80
	542100 SOS TEMP SERV - PERSONNEL	203.63	203.63
	Major Account 520000 Total	556.94	556.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.84	55.84
	Major Account 570000 Total	55.84	55.84
	Fund 10000 Expenditures Total	226,574.48	226,574.48
	Subprogram Expenditures	226,574.48	226,574.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	1,272.15	1,272.15
	Major Account 520000 Total	1,272.15	1,272.15
	Fund 10000 Expenditures Total	1,272.15	1,272.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	37,769.98	37,769.98
	Major Account 520000 Total	37,769.98	37,769.98
	Fund 40000 Expenditures Total	37,769.98	37,769.98
	Subprogram Expenditures	39,042.13	39,042.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,372.03	96,372.03
	511800 COMPENSATORY TIME PAID	834.21	834.21
	512100 VACATION LEAVE EXPENSE	14,221.33	14,221.33
	512200 SICK LEAVE EXPENSE	3,598.68	3,598.68
	512300 HOLIDAY LEAVE EXPENSE	6,151.23	6,151.23
	512500 FUNERAL LEAVE EXPENSE	39.83	39.83
	515100 RETIREMENT PLANS EXPENSE	9,076.61	9,076.61
	515200 FICA EXPENSE	8,566.94	8,566.94
	515400 LIFE & ACCIDENT INS EXP	28.29	28.29
	515500 HEALTH INSURANCE EXPENSE	19,291.15	19,291.15
	516200 TUITION ASSISTANCE	5,539.04	5,539.04
	Major Account 510000 Total	163,719.34	163,719.34
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	204.00	204.00
	522200 CONFERENCE REGISTRATION	40.00	40.00
	533900 FOOD EXPENSE	102.34	102.34
	534900 MISCELLANEOUS SUP EXP	23.99	23.99
	Major Account 520000 Total	445.33	445.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	774.81	774.81
	Major Account 570000 Total	774.81	774.81
	Fund 10000 Expenditures Total	164,939.48	164,939.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,283.73	15,283.73
	511800 COMPENSATORY TIME PAID	14.27	14.27
	512100 VACATION LEAVE EXPENSE	1,236.58	1,236.58
	512200 SICK LEAVE EXPENSE	233.74	233.74
	512300 HOLIDAY LEAVE EXPENSE	920.87	920.87
	515100 RETIREMENT PLANS EXPENSE	1,324.68	1,324.68
	515200 FICA EXPENSE	1,240.07	1,240.07
	515400 LIFE & ACCIDENT INS EXP	4.96	4.96
	515500 HEALTH INSURANCE EXPENSE	3,485.53	3,485.53
	Major Account 510000 Total	23,744.43	23,744.43
	Fund 40000 Expenditures Total	23,744.43	23,744.43
	Subprogram Expenditures	188,683.91	188,683.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 025

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	609,617.00	609,617.00
	Major Account 520000 Total	609,617.00	609,617.00
	Fund 40000 Expenditures Total	609,617.00	609,617.00
	Subprogram Expenditures	609,617.00	609,617.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	104,263.60	104,263.60
		512100 VACATION LEAVE EXPENSE	12,500.09	12,500.09
		512200 SICK LEAVE EXPENSE	2,849.28	2,849.28
		512300 HOLIDAY LEAVE EXPENSE	6,819.20	6,819.20
		515100 RETIREMENT PLANS EXPENSE	9,467.08	9,467.08
		515200 FICA EXPENSE	9,073.70	9,073.70
		515400 LIFE & ACCIDENT INS EXP	26.00	26.00
		515500 HEALTH INSURANCE EXPENSE	17,708.75	17,708.75
		Major Account 510000 Total	162,707.70	162,707.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	46.00	46.00
		521400 DATA PROCESSING EXPENSE	8,142.25	8,142.25
		521900 AWARDS EXPENSE	244.90	244.90
		522100 DUES & SUBSCRIPTION EXP	216.00-	216.00-
		522200 CONFERENCE REGISTRATION	195.00	195.00
		524600 RENT EXPENSE-BUILDINGS	680.46	680.46
		531100 OFFICE SUPPLIES EXPENSE	49.80	49.80
		532100 NON-CAPITALIZED EQUIP PU	1,506.50	1,506.50
		533900 FOOD EXPENSE	184.63	184.63
		534900 MISCELLANEOUS SUP EXP	866.16	866.16
		541500 LEGAL SERVICES EXPENSE	1.45	1.45
		541800 LEGAL EXP-EMPLOYEE REIMBU	216.00	216.00
		542100 SOS TEMP SERV - PERSONNEL	4,679.57	4,679.57
		543500 MGT CONSULTANT SERVICES	12,000.00	12,000.00
		Major Account 520000 Total	28,596.72	28,596.72
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	227.13	227.13
		Major Account 570000 Total	227.13	227.13
		Fund 10000 Expenditures Total	191,531.55	191,531.55
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	17,895.96-	17,895.96-
		Major Account 460000 Total	17,895.96-	17,895.96-
		Fund 42642 Revenue Total	17,895.96-	17,895.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,214.54	10,214.54
		511800 COMPENSATORY TIME PAID	247.34	247.34
		512100 VACATION LEAVE EXPENSE	1,430.13	1,430.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	978.97	978.97
	512300 HOLIDAY LEAVE EXPENSE	669.08	669.08
	515100 RETIREMENT PLANS EXPENSE	1,013.89	1,013.89
	515200 FICA EXPENSE	1,006.52	1,006.52
	515400 LIFE & ACCIDENT INS EXP	3.75	3.75
	515500 HEALTH INSURANCE EXPENSE	1,180.08	1,180.08
	Major Account 510000 Total	16,744.30	16,744.30
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	970.41	970.41
	547100 EDUCATIONAL SERVICES	350.00	350.00
	Major Account 520000 Total	1,320.41	1,320.41
	Fund 42642 Expenditures Total	18,064.71	18,064.71
	Subprogram Revenues	17,895.96-	17,895.96-
	Subprogram Expenditures	209,596.26	209,596.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	183,242.51-	183,242.51-
		Major Account 460000 Total	183,242.51-	183,242.51-
		Fund 42642 Revenue Total	183,242.51-	183,242.51-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	183,242.51	183,242.51
		Major Account 590000 Total	183,242.51	183,242.51
		Fund 42642 Expenditures Total	183,242.51	183,242.51
		Subprogram Revenues	183,242.51-	183,242.51-
		Subprogram Expenditures	183,242.51	183,242.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	633.79	633.79
		Major Account 460000 Total	633.79	633.79
		Fund 42642 Revenue Total	633.79	633.79
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	269.29	269.29
		511800 COMPENSATORY TIME PAID	11.67	11.67
		512300 HOLIDAY LEAVE EXPENSE	31.24	31.24
		515100 RETIREMENT PLANS EXPENSE	23.39	23.39
		515200 FICA EXPENSE	23.69	23.69
		515400 LIFE & ACCIDENT INS EXP	.09	.09
		Major Account 510000 Total	359.37	359.37
		570000 Travel Expenses		
		574700 VOLUNTEER TRAVEL EXPENSES	633.79-	633.79-
		Major Account 570000 Total	633.79-	633.79-
		Fund 42642 Expenditures Total	274.42-	274.42-
		Subprogram Revenues	633.79	633.79
		Subprogram Expenditures	274.42-	274.42-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,526.24	61,526.24
		512100 VACATION LEAVE EXPENSE	9,894.52	9,894.52
		512200 SICK LEAVE EXPENSE	1,589.21	1,589.21
		512300 HOLIDAY LEAVE EXPENSE	3,617.14	3,617.14
		515100 RETIREMENT PLANS EXPENSE	5,738.21	5,738.21
		515200 FICA EXPENSE	5,517.40	5,517.40
		515400 LIFE & ACCIDENT INS EXP	12.52	12.52
		515500 HEALTH INSURANCE EXPENSE	9,753.29	9,753.29
		Major Account 510000 Total	97,648.53	97,648.53
		520000 Operating Expenses		
		539300 THIRD PARTY REIMB	63.90-	63.90-
		541700 LEGAL RELATED EXPENSE	541.54	541.54
		Major Account 520000 Total	477.64	477.64
		Fund 10000 Expenditures Total	98,126.17	98,126.17
22083 INDIRECT AGENCY 20				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	691.30	691.30
		512100 VACATION LEAVE EXPENSE	64.33	64.33
		512200 SICK LEAVE EXPENSE	38.85	38.85
		512300 HOLIDAY LEAVE EXPENSE	52.03	52.03
		515100 RETIREMENT PLANS EXPENSE	63.42	63.42
		515200 FICA EXPENSE	61.88	61.88
		515400 LIFE & ACCIDENT INS EXP	.15	.15
		515500 HEALTH INSURANCE EXPENSE	105.58	105.58
		Major Account 510000 Total	1,077.54	1,077.54
		Fund 22083 Expenditures Total	1,077.54	1,077.54
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,131.56	20,131.56
		512100 VACATION LEAVE EXPENSE	2,017.18	2,017.18
		512200 SICK LEAVE EXPENSE	343.74	343.74
		512300 HOLIDAY LEAVE EXPENSE	1,118.94	1,118.94
		515100 RETIREMENT PLANS EXPENSE	1,768.04	1,768.04
		515200 FICA EXPENSE	1,711.85	1,711.85
		515400 LIFE & ACCIDENT INS EXP	4.09	4.09
		515500 HEALTH INSURANCE EXPENSE	2,371.70	2,371.70
		Major Account 510000 Total	29,467.10	29,467.10
		520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	124.04-	124.04-
	541700 LEGAL RELATED EXPENSE	1,051.20	1,051.20
	Major Account 520000 Total	927.16	927.16
	Fund 40000 Expenditures Total	30,394.26	30,394.26
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,620.16	4,620.16
	512100 VACATION LEAVE EXPENSE	113.51	113.51
	512200 SICK LEAVE EXPENSE	298.09	298.09
	512300 HOLIDAY LEAVE EXPENSE	244.59	244.59
	515100 RETIREMENT PLANS EXPENSE	395.08	395.08
	515200 FICA EXPENSE	395.48	395.48
	515400 LIFE & ACCIDENT INS EXP	.92	.92
	515500 HEALTH INSURANCE EXPENSE	274.02	274.02
	Major Account 510000 Total	6,341.85	6,341.85
	Fund 48129 Expenditures Total	6,341.85	6,341.85
	Subprogram Expenditures	135,939.82	135,939.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	260.70	260.70
	Major Account 520000 Total	260.70	260.70
	Fund 22550 Expenditures Total	260.70	260.70
	Subprogram Expenditures	260.70	260.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 059

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,567.41	5,567.41
	512300 HOLIDAY LEAVE EXPENSE	325.44	325.44
	515100 RETIREMENT PLANS EXPENSE	441.24	441.24
	515200 FICA EXPENSE	442.24	442.24
	515400 LIFE & ACCIDENT INS EXP	1.23	1.23
	515500 HEALTH INSURANCE EXPENSE	240.25	240.25
	Major Account 510000 Total	7,017.81	7,017.81
	Fund 10000 Expenditures Total	7,017.81	7,017.81
	Subprogram Expenditures	7,017.81	7,017.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,424.51	20,424.51
	512100 VACATION LEAVE EXPENSE	2,947.38	2,947.38
	512200 SICK LEAVE EXPENSE	66.37	66.37
	512300 HOLIDAY LEAVE EXPENSE	1,248.05	1,248.05
	515100 RETIREMENT PLANS EXPENSE	1,848.53	1,848.53
	515200 FICA EXPENSE	1,819.11	1,819.11
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	1,366.36	1,366.36
	Major Account 510000 Total	29,725.11	29,725.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.00	13.00
	Major Account 520000 Total	13.00	13.00
	Fund 10000 Expenditures Total	29,738.11	29,738.11
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,398.62	32,398.62
	512100 VACATION LEAVE EXPENSE	5,077.65	5,077.65
	512200 SICK LEAVE EXPENSE	2,678.40	2,678.40
	512300 HOLIDAY LEAVE EXPENSE	2,138.15	2,138.15
	515100 RETIREMENT PLANS EXPENSE	3,166.89	3,166.89
	515200 FICA EXPENSE	2,911.03	2,911.03
	515400 LIFE & ACCIDENT INS EXP	10.56	10.56
	515500 HEALTH INSURANCE EXPENSE	8,178.78	8,178.78
	Major Account 510000 Total	56,560.08	56,560.08
	Fund 42680 Expenditures Total	56,560.08	56,560.08
	Subprogram Expenditures	86,298.19	86,298.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.00	39.00
	521400 DATA PROCESSING EXPENSE	238.33	238.33
	Major Account 520000 Total	277.33	277.33
	Fund 10000 Expenditures Total	277.33	277.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	462.64	462.64
	Major Account 520000 Total	462.64	462.64
	Fund 40000 Expenditures Total	462.64	462.64
	Subprogram Expenditures	739.97	739.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	5,087.46	5,087.46
	550101 ADMINISTRATIVE SUBGRANTS	653,982.76	653,982.76
	Major Account 520000 Total	659,070.22	659,070.22
	Fund 40000 Expenditures Total	659,070.22	659,070.22
	Subprogram Expenditures	659,070.22	659,070.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	331.50	331.50
	521400 DATA PROCESSING EXPENSE	4,023.90	4,023.90
	Major Account 520000 Total	4,355.40	4,355.40
	Fund 10000 Expenditures Total	4,355.40	4,355.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	110.50	110.50
	521400 DATA PROCESSING EXPENSE	12,071.69	12,071.69
	Major Account 520000 Total	12,182.19	12,182.19
	Fund 40000 Expenditures Total	12,182.19	12,182.19
	Subprogram Expenditures	16,537.59	16,537.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,842.99	17,842.99
	512100 VACATION LEAVE EXPENSE	90.02	90.02
	512200 SICK LEAVE EXPENSE	722.55	722.55
	512300 HOLIDAY LEAVE EXPENSE	995.51	995.51
	515100 RETIREMENT PLANS EXPENSE	1,471.44	1,471.44
	515200 FICA EXPENSE	1,389.97	1,389.97
	515400 LIFE & ACCIDENT INS EXP	3.64	3.64
	515500 HEALTH INSURANCE EXPENSE	3,406.92	3,406.92
	Major Account 510000 Total	25,923.04	25,923.04
	Fund 10000 Expenditures Total	25,923.04	25,923.04
	Subprogram Expenditures	25,923.04	25,923.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,393.97	19,393.97
	512100 VACATION LEAVE EXPENSE	1,240.85	1,240.85
	512200 SICK LEAVE EXPENSE	2,184.61	2,184.61
	512300 HOLIDAY LEAVE EXPENSE	1,185.43	1,185.43
	515100 RETIREMENT PLANS EXPENSE	1,797.48	1,797.48
	515200 FICA EXPENSE	1,746.15	1,746.15
	515400 LIFE & ACCIDENT INS EXP	5.04	5.04
	515500 HEALTH INSURANCE EXPENSE	1,866.04	1,866.04
	Major Account 510000 Total	29,419.57	29,419.57
	Fund 10000 Expenditures Total	29,419.57	29,419.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,630.20	3,630.20
	512100 VACATION LEAVE EXPENSE	525.24	525.24
	512200 SICK LEAVE EXPENSE	362.24	362.24
	512300 HOLIDAY LEAVE EXPENSE	240.56	240.56
	515100 RETIREMENT PLANS EXPENSE	356.30	356.30
	515200 FICA EXPENSE	352.52	352.52
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	332.44	332.44
	Major Account 510000 Total	5,800.46	5,800.46
	Fund 40000 Expenditures Total	5,800.46	5,800.46
	Subprogram Expenditures	35,220.03	35,220.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,941.21	14,941.21
	512100 VACATION LEAVE EXPENSE	1,367.40	1,367.40
	512200 SICK LEAVE EXPENSE	185.65	185.65
	512300 HOLIDAY LEAVE EXPENSE	822.92	822.92
	515100 RETIREMENT PLANS EXPENSE	1,296.65	1,296.65
	515200 FICA EXPENSE	1,214.89	1,214.89
	515400 LIFE & ACCIDENT INS EXP	4.12	4.12
	515500 HEALTH INSURANCE EXPENSE	3,341.46	3,341.46
	Major Account 510000 Total	23,174.30	23,174.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	615.42	615.42
	555100 DATA PROC SOFTW LIC FEE	385.00	385.00
	Major Account 520000 Total	1,000.42	1,000.42
	Fund 10000 Expenditures Total	24,174.72	24,174.72
	Subprogram Expenditures	24,174.72	24,174.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 078

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,964.62	8,964.62
	512100 VACATION LEAVE EXPENSE	617.55	617.55
	512200 SICK LEAVE EXPENSE	471.94	471.94
	512300 HOLIDAY LEAVE EXPENSE	535.37	535.37
	515100 RETIREMENT PLANS EXPENSE	792.79	792.79
	515200 FICA EXPENSE	742.21	742.21
	515400 LIFE & ACCIDENT INS EXP	3.48	3.48
	515500 HEALTH INSURANCE EXPENSE	2,590.94	2,590.94
	Major Account 510000 Total	14,718.90	14,718.90
	Fund 10000 Expenditures Total	14,718.90	14,718.90
	Subprogram Expenditures	14,718.90	14,718.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 079

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,304.72	22,304.72
	512100 VACATION LEAVE EXPENSE	1,916.06	1,916.06
	512200 SICK LEAVE EXPENSE	301.49	301.49
	512300 HOLIDAY LEAVE EXPENSE	1,309.05	1,309.05
	515100 RETIREMENT PLANS EXPENSE	1,934.20	1,934.20
	515200 FICA EXPENSE	1,824.02	1,824.02
	515400 LIFE & ACCIDENT INS EXP	8.26	8.26
	515500 HEALTH INSURANCE EXPENSE	4,491.40	4,491.40
	Major Account 510000 Total	34,089.20	34,089.20
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.00	13.00
	Major Account 520000 Total	13.00	13.00
	Fund 10000 Expenditures Total	34,102.20	34,102.20
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,908.72-	1,908.72-
	Major Account 480000 Total	1,908.72-	1,908.72-
	Fund 22600 Revenue Total	1,908.72-	1,908.72-
	Subprogram Revenues	1,908.72-	1,908.72-
	Subprogram Expenditures	34,102.20	34,102.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 082

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,764.13	2,764.13
	512100 VACATION LEAVE EXPENSE	848.79	848.79
	512300 HOLIDAY LEAVE EXPENSE	192.38	192.38
	515100 RETIREMENT PLANS EXPENSE	284.93	284.93
	515200 FICA EXPENSE	276.11	276.11
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	515.54	515.54
	Major Account 510000 Total	4,882.84	4,882.84
	Fund 10000 Expenditures Total	4,882.84	4,882.84
	Subprogram Expenditures	4,882.84	4,882.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,827.60	16,827.60
	512100 VACATION LEAVE EXPENSE	805.55	805.55
	512200 SICK LEAVE EXPENSE	341.21	341.21
	512300 HOLIDAY LEAVE EXPENSE	957.11	957.11
	515100 RETIREMENT PLANS EXPENSE	1,417.63	1,417.63
	515200 FICA EXPENSE	1,304.31	1,304.31
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	5,007.40	5,007.40
	Major Account 510000 Total	26,667.53	26,667.53
	Fund 10000 Expenditures Total	26,667.53	26,667.53
	Subprogram Expenditures	26,667.53	26,667.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,257.00	11,257.00
	512100 VACATION LEAVE EXPENSE	1,434.69	1,434.69
	512200 SICK LEAVE EXPENSE	179.73	179.73
	512300 HOLIDAY LEAVE EXPENSE	670.94	670.94
	515100 RETIREMENT PLANS EXPENSE	1,014.03	1,014.03
	515200 FICA EXPENSE	980.04	980.04
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	1,830.98	1,830.98
	Major Account 510000 Total	17,372.21	17,372.21
	Fund 10000 Expenditures Total	17,372.21	17,372.21
	Subprogram Expenditures	17,372.21	17,372.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 097

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,117.13	4,117.13
	512100 VACATION LEAVE EXPENSE	436.47	436.47
	512200 SICK LEAVE EXPENSE	404.24	404.24
	512300 HOLIDAY LEAVE EXPENSE	264.01	264.01
	515100 RETIREMENT PLANS EXPENSE	391.03	391.03
	515200 FICA EXPENSE	325.98	325.98
	515400 LIFE & ACCIDENT INS EXP	2.68	2.68
	515500 HEALTH INSURANCE EXPENSE	2,003.50	2,003.50
	Major Account 510000 Total	7,945.04	7,945.04
	Fund 10000 Expenditures Total	7,945.04	7,945.04
	Subprogram Expenditures	7,945.04	7,945.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,942.41	10,942.41
	512100 VACATION LEAVE EXPENSE	1,363.91	1,363.91
	512200 SICK LEAVE EXPENSE	744.64	744.64
	512300 HOLIDAY LEAVE EXPENSE	694.94	694.94
	515100 RETIREMENT PLANS EXPENSE	1,029.29	1,029.29
	515200 FICA EXPENSE	990.43	990.43
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	1,698.74	1,698.74
	Major Account 510000 Total	17,470.12	17,470.12
	Fund 10000 Expenditures Total	17,470.12	17,470.12
	Subprogram Expenditures	17,470.12	17,470.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 180

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578.89	578.89
	512100 VACATION LEAVE EXPENSE	44.14	44.14
	512200 SICK LEAVE EXPENSE	43.10	43.10
	512300 HOLIDAY LEAVE EXPENSE	35.47	35.47
	515100 RETIREMENT PLANS EXPENSE	52.60	52.60
	515200 FICA EXPENSE	50.89	50.89
	515400 LIFE & ACCIDENT INS EXP	.18	.18
	515500 HEALTH INSURANCE EXPENSE	110.21	110.21
	Major Account 510000 Total	915.48	915.48
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE	49,915.79	49,915.79
	Major Account 520000 Total	49,915.79	49,915.79
	Fund 10000 Expenditures Total	50,831.27	50,831.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578.89	578.89
	512100 VACATION LEAVE EXPENSE	44.14	44.14
	512200 SICK LEAVE EXPENSE	43.10	43.10
	512300 HOLIDAY LEAVE EXPENSE	35.47	35.47
	515100 RETIREMENT PLANS EXPENSE	52.60	52.60
	515200 FICA EXPENSE	50.89	50.89
	515400 LIFE & ACCIDENT INS EXP	.18	.18
	515500 HEALTH INSURANCE EXPENSE	110.21	110.21
	Major Account 510000 Total	915.48	915.48
	Fund 40000 Expenditures Total	915.48	915.48
	Subprogram Expenditures	51,746.75	51,746.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 353

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,496.23	1,496.23
	512100 VACATION LEAVE EXPENSE	49.55	49.55
	512200 SICK LEAVE EXPENSE	39.64	39.64
	515100 RETIREMENT PLANS EXPENSE	.54	.54
	515200 FICA EXPENSE	114.06	114.06
	Major Account 510000 Total	1,700.02	1,700.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	154.00
	Major Account 570000 Total	154.00	154.00
	Fund 10000 Expenditures Total	1,854.02	1,854.02
	Subprogram Expenditures	1,854.02	1,854.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 392

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,837.79-	11,837.79-
	Major Account 480000 Total	11,837.79-	11,837.79-
	Fund 22551 Revenue Total	11,837.79-	11,837.79-
	Subprogram Revenues	11,837.79-	11,837.79-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 592

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,029.21	11,029.21
		512100 VACATION LEAVE EXPENSE	1,788.89	1,788.89
		512200 SICK LEAVE EXPENSE	336.64	336.64
		512300 HOLIDAY LEAVE EXPENSE	692.99	692.99
		512500 FUNERAL LEAVE EXPENSE	433.85	433.85
		515100 RETIREMENT PLANS EXPENSE	1,069.21	1,069.21
		515200 FICA EXPENSE	1,023.81	1,023.81
		515400 LIFE & ACCIDENT INS EXP	5.15	5.15
		515500 HEALTH INSURANCE EXPENSE	2,254.07	2,254.07
		Major Account 510000 Total	18,633.82	18,633.82
		Fund 10000 Expenditures Total	18,633.82	18,633.82
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,930.68	7,930.68
		512100 VACATION LEAVE EXPENSE	921.57	921.57
		512200 SICK LEAVE EXPENSE	550.56	550.56
		512300 HOLIDAY LEAVE EXPENSE	531.31	531.31
		515100 RETIREMENT PLANS EXPENSE	744.04	744.04
		515200 FICA EXPENSE	673.57	673.57
		515400 LIFE & ACCIDENT INS EXP	3.99	3.99
		515500 HEALTH INSURANCE EXPENSE	3,157.21	3,157.21
		Major Account 510000 Total	14,512.93	14,512.93
		Fund 40000 Expenditures Total	14,512.93	14,512.93
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,124.02	1,124.02
		512100 VACATION LEAVE EXPENSE	21.17	21.17
		512200 SICK LEAVE EXPENSE	127.61	127.61
		512300 HOLIDAY LEAVE EXPENSE	67.73	67.73
		515100 RETIREMENT PLANS EXPENSE	100.38	100.38
		515200 FICA EXPENSE	81.93	81.93
		515400 LIFE & ACCIDENT INS EXP	.46	.46
		515500 HEALTH INSURANCE EXPENSE	700.44	700.44
		Major Account 510000 Total	2,223.74	2,223.74
		Fund 42610 Expenditures Total	2,223.74	2,223.74
		Subprogram Expenditures	35,370.49	35,370.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 601

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,641.68	65,641.68
	511300 OVERTIME PAYMENTS	136.70	136.70
	512100 VACATION LEAVE EXPENSE	6,933.00	6,933.00
	512200 SICK LEAVE EXPENSE	2,215.10	2,215.10
	512300 HOLIDAY LEAVE EXPENSE	3,934.55	3,934.55
	515100 RETIREMENT PLANS EXPENSE	5,905.04	5,905.04
	515200 FICA EXPENSE	5,604.67	5,604.67
	515400 LIFE & ACCIDENT INS EXP	16.34	16.34
	515500 HEALTH INSURANCE EXPENSE	11,217.03	11,217.03
	Major Account 510000 Total	101,604.11	101,604.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24,721.30	24,721.30
	521400 DATA PROCESSING EXPENSE	531,938.40	531,938.40
	522000 1099 AWARDS	100.00-	100.00-
	522200 CONFERENCE REGISTRATION	1,650.00	1,650.00
	531100 OFFICE SUPPLIES EXPENSE	88.39	88.39
	532100 NON-CAPITALIZED EQUIP PU	916.26	916.26
	534600 ED & RECREATIONAL SUP EX	29.63	29.63
	542100 SOS TEMP SERV - PERSONNEL	721.15	721.15
	Major Account 520000 Total	559,965.13	559,965.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	319.10	319.10
	Major Account 570000 Total	319.10	319.10
	Fund 10000 Expenditures Total	661,888.34	661,888.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,302.61	45,302.61
	511300 OVERTIME PAYMENTS	127.95	127.95
	512100 VACATION LEAVE EXPENSE	5,399.74	5,399.74
	512200 SICK LEAVE EXPENSE	5,066.22	5,066.22
	512300 HOLIDAY LEAVE EXPENSE	2,704.28	2,704.28
	515100 RETIREMENT PLANS EXPENSE	4,387.96	4,387.96
	515200 FICA EXPENSE	4,111.78	4,111.78
	515400 LIFE & ACCIDENT INS EXP	13.20	13.20
	515500 HEALTH INSURANCE EXPENSE	9,898.60	9,898.60
	Major Account 510000 Total	77,012.34	77,012.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	58,458.35	58,458.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 601

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,313,307.47	1,313,307.47
	532100 NON-CAPITALIZED EQUIP PU	1,001.43	1,001.43
	534600 ED & RECREATIONAL SUP EX	29.61	29.61
	542100 SOS TEMP SERV - PERSONNEL	2,163.46	2,163.46
	Major Account 520000 Total	1,374,960.32	1,374,960.32
	Fund 40000 Expenditures Total	1,451,972.66	1,451,972.66
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,298.23	15,298.23
	512100 VACATION LEAVE EXPENSE	2,215.15	2,215.15
	512200 SICK LEAVE EXPENSE	1,102.13	1,102.13
	512300 HOLIDAY LEAVE EXPENSE	991.25	991.25
	515100 RETIREMENT PLANS EXPENSE	1,468.16	1,468.16
	515200 FICA EXPENSE	1,365.41	1,365.41
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,540.58	3,540.58
	Major Account 510000 Total	25,985.71	25,985.71
	Fund 42680 Expenditures Total	25,985.71	25,985.71
	Subprogram Expenditures	2,139,846.71	2,139,846.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 602

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,246.76	7,246.76
	512100 VACATION LEAVE EXPENSE	711.01	711.01
	512200 SICK LEAVE EXPENSE	867.44	867.44
	512300 HOLIDAY LEAVE EXPENSE	469.93	469.93
	515100 RETIREMENT PLANS EXPENSE	695.99	695.99
	515200 FICA EXPENSE	610.71	610.71
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,542.60	2,542.60
	Major Account 510000 Total	13,147.32	13,147.32
	Fund 40000 Expenditures Total	13,147.32	13,147.32
	Subprogram Expenditures	13,147.32	13,147.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 623

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,768.84	8,768.84
	512100 VACATION LEAVE EXPENSE	2,236.43	2,236.43
	512200 SICK LEAVE EXPENSE	510.92	510.92
	512300 HOLIDAY LEAVE EXPENSE	613.21	613.21
	515100 RETIREMENT PLANS EXPENSE	908.22	908.22
	515200 FICA EXPENSE	810.75	810.75
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,599.14	3,599.14
	Major Account 510000 Total	17,451.35	17,451.35
	Fund 10000 Expenditures Total	17,451.35	17,451.35
	Subprogram Expenditures	17,451.35	17,451.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 624

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,299.48	10,299.48
	512100 VACATION LEAVE EXPENSE	1,130.76	1,130.76
	512200 SICK LEAVE EXPENSE	2,000.60	2,000.60
	512300 HOLIDAY LEAVE EXPENSE	715.16	715.16
	515100 RETIREMENT PLANS EXPENSE	1,059.26	1,059.26
	515200 FICA EXPENSE	1,004.50	1,004.50
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,159.00	2,159.00
	Major Account 510000 Total	18,371.64	18,371.64
	Fund 10000 Expenditures Total	18,371.64	18,371.64
	Subprogram Expenditures	18,371.64	18,371.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 651

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,873.92	1,873.92
	512100 VACATION LEAVE EXPENSE	906.34	906.34
	512300 HOLIDAY LEAVE EXPENSE	148.04	148.04
	515100 RETIREMENT PLANS EXPENSE	219.27	219.27
	515200 FICA EXPENSE	203.53	203.53
	515400 LIFE & ACCIDENT INS EXP	.56	.56
	515500 HEALTH INSURANCE EXPENSE	770.04	770.04
	Major Account 510000 Total	4,121.70	4,121.70
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	87,227.63	87,227.63
	Major Account 520000 Total	87,227.63	87,227.63
	Fund 40000 Expenditures Total	91,349.33	91,349.33
	Subprogram Expenditures	91,349.33	91,349.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 691

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	50,456.24	50,456.24
	Major Account 520000 Total	50,456.24	50,456.24
	Fund 10000 Expenditures Total	50,456.24	50,456.24
	Subprogram Expenditures	50,456.24	50,456.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 701

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,981.83	3,981.83
	512100 VACATION LEAVE EXPENSE	214.65	214.65
	512300 HOLIDAY LEAVE EXPENSE	223.48	223.48
	515100 RETIREMENT PLANS EXPENSE	330.97	330.97
	515200 FICA EXPENSE	312.29	312.29
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,180.08	1,180.08
	Major Account 510000 Total	6,244.26	6,244.26
	Fund 10000 Expenditures Total	6,244.26	6,244.26
	Subprogram Expenditures	6,244.26	6,244.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 742

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	98,074.41	98,074.41
	Major Account 520000 Total	98,074.41	98,074.41
	Fund 10000 Expenditures Total	98,074.41	98,074.41
	Subprogram Expenditures	98,074.41	98,074.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 752

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,473.08	12,473.08
	512100 VACATION LEAVE EXPENSE	3,068.39	3,068.39
	512200 SICK LEAVE EXPENSE	869.79	869.79
	512300 HOLIDAY LEAVE EXPENSE	876.56	876.56
	515100 RETIREMENT PLANS EXPENSE	1,294.59	1,294.59
	515200 FICA EXPENSE	1,222.52	1,222.52
	515400 LIFE & ACCIDENT INS EXP	3.05	3.05
	515500 HEALTH INSURANCE EXPENSE	3,015.84	3,015.84
	Major Account 510000 Total	22,823.82	22,823.82
	Fund 10000 Expenditures Total	22,823.82	22,823.82
	Subprogram Expenditures	22,823.82	22,823.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 753

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,162.96	14,162.96
	512100 VACATION LEAVE EXPENSE	2,530.03	2,530.03
	512200 SICK LEAVE EXPENSE	330.24	330.24
	512300 HOLIDAY LEAVE EXPENSE	862.99	862.99
	515100 RETIREMENT PLANS EXPENSE	1,339.35	1,339.35
	515200 FICA EXPENSE	1,229.05	1,229.05
	515400 LIFE & ACCIDENT INS EXP	3.43	3.43
	515500 HEALTH INSURANCE EXPENSE	2,514.01	2,514.01
	Major Account 510000 Total	22,972.06	22,972.06
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,560.00	2,560.00
	Major Account 520000 Total	2,560.00	2,560.00
	Fund 10000 Expenditures Total	25,532.06	25,532.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,482.50	7,482.50
	512100 VACATION LEAVE EXPENSE	375.44	375.44
	512200 SICK LEAVE EXPENSE	47.50	47.50
	512300 HOLIDAY LEAVE EXPENSE	487.59	487.59
	515100 RETIREMENT PLANS EXPENSE	628.40	628.40
	515200 FICA EXPENSE	604.83	604.83
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	1,067.88	1,067.88
	Major Account 510000 Total	10,695.58	10,695.58
	Fund 40000 Expenditures Total	10,695.58	10,695.58
	Subprogram Expenditures	36,227.64	36,227.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 754

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,001.54	2,001.54
	512100 VACATION LEAVE EXPENSE	669.98	669.98
	512200 SICK LEAVE EXPENSE	2.88	2.88
	512300 HOLIDAY LEAVE EXPENSE	160.14	160.14
	515100 RETIREMENT PLANS EXPENSE	212.17	212.17
	515200 FICA EXPENSE	194.82	194.82
	515400 LIFE & ACCIDENT INS EXP	.40	.40
	515500 HEALTH INSURANCE EXPENSE	545.53	545.53
	Major Account 510000 Total	3,787.46	3,787.46
	Fund 40000 Expenditures Total	3,787.46	3,787.46
	Subprogram Expenditures	3,787.46	3,787.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 771

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,711.12	31,711.12
	511300 OVERTIME PAYMENTS	439.61	439.61
	512100 VACATION LEAVE EXPENSE	4,640.85	4,640.85
	512200 SICK LEAVE EXPENSE	493.59	493.59
	512300 HOLIDAY LEAVE EXPENSE	1,961.97	1,961.97
	515100 RETIREMENT PLANS EXPENSE	2,938.77	2,938.77
	515200 FICA EXPENSE	2,776.86	2,776.86
	515400 LIFE & ACCIDENT INS EXP	14.40	14.40
	515500 HEALTH INSURANCE EXPENSE	6,900.32	6,900.32
	Major Account 510000 Total	51,877.49	51,877.49
	Fund 10000 Expenditures Total	51,877.49	51,877.49
	Subprogram Expenditures	51,877.49	51,877.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 773

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,700.48	3,700.48
	512100 VACATION LEAVE EXPENSE	1,538.23	1,538.23
	512200 SICK LEAVE EXPENSE	303.58	303.58
	512300 HOLIDAY LEAVE EXPENSE	296.75	296.75
	515100 RETIREMENT PLANS EXPENSE	437.32	437.32
	515200 FICA EXPENSE	424.21	424.21
	515400 LIFE & ACCIDENT INS EXP	1.69	1.69
	515500 HEALTH INSURANCE EXPENSE	735.29	735.29
	Major Account 510000 Total	7,437.55	7,437.55
	Fund 10000 Expenditures Total	7,437.55	7,437.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,044.25	8,044.25
	512100 VACATION LEAVE EXPENSE	1,938.16	1,938.16
	512200 SICK LEAVE EXPENSE	384.08	384.08
	512300 HOLIDAY LEAVE EXPENSE	553.61	553.61
	515100 RETIREMENT PLANS EXPENSE	817.69	817.69
	515200 FICA EXPENSE	759.10	759.10
	515400 LIFE & ACCIDENT INS EXP	2.53	2.53
	515500 HEALTH INSURANCE EXPENSE	2,135.49	2,135.49
	Major Account 510000 Total	14,634.91	14,634.91
	Fund 40000 Expenditures Total	14,634.91	14,634.91
	Subprogram Expenditures	22,072.46	22,072.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 780

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,821.95	12,821.95
	511800 COMPENSATORY TIME PAID	324.80	324.80
	512100 VACATION LEAVE EXPENSE	1,651.97	1,651.97
	512200 SICK LEAVE EXPENSE	194.12	194.12
	512300 HOLIDAY LEAVE EXPENSE	781.05	781.05
	515100 RETIREMENT PLANS EXPENSE	1,181.14	1,181.14
	515200 FICA EXPENSE	1,108.77	1,108.77
	515400 LIFE & ACCIDENT INS EXP	3.93	3.93
	515500 HEALTH INSURANCE EXPENSE	3,355.82	3,355.82
	Major Account 510000 Total	21,423.55	21,423.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	151.74	151.74
	532100 NON-CAPITALIZED EQUIP PU	279.75	279.75
	Major Account 520000 Total	431.49	431.49
	Fund 10000 Expenditures Total	21,855.04	21,855.04
	Subprogram Expenditures	21,855.04	21,855.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 781

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,089.53	25,089.53
	512100 VACATION LEAVE EXPENSE	3,441.36	3,441.36
	512200 SICK LEAVE EXPENSE	916.97	916.97
	512300 HOLIDAY LEAVE EXPENSE	1,568.04	1,568.04
	515100 RETIREMENT PLANS EXPENSE	2,322.46	2,322.46
	515200 FICA EXPENSE	2,187.47	2,187.47
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	5,210.12	5,210.12
	Major Account 510000 Total	40,743.63	40,743.63
	Fund 10000 Expenditures Total	40,743.63	40,743.63
	Subprogram Expenditures	40,743.63	40,743.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 791

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,416.21	39,416.21
	511800 COMPENSATORY TIME PAID	94.61	94.61
	512100 VACATION LEAVE EXPENSE	5,182.36	5,182.36
	512200 SICK LEAVE EXPENSE	2,571.28	2,571.28
	512300 HOLIDAY LEAVE EXPENSE	2,468.26	2,468.26
	515100 RETIREMENT PLANS EXPENSE	3,724.00	3,724.00
	515200 FICA EXPENSE	3,489.91	3,489.91
	515400 LIFE & ACCIDENT INS EXP	17.14	17.14
	515500 HEALTH INSURANCE EXPENSE	10,749.98	10,749.98
	Major Account 510000 Total	67,713.75	67,713.75
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,301.42	4,301.42
	Major Account 520000 Total	4,301.42	4,301.42
	Fund 10000 Expenditures Total	72,015.17	72,015.17
	Subprogram Expenditures	72,015.17	72,015.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 792

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,953.51	11,953.51
	512100 VACATION LEAVE EXPENSE	783.21	783.21
	512200 SICK LEAVE EXPENSE	119.32	119.32
	512300 HOLIDAY LEAVE EXPENSE	755.74	755.74
	515100 RETIREMENT PLANS EXPENSE	1,019.28	1,019.28
	515200 FICA EXPENSE	994.00	994.00
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	1,512.86	1,512.86
	Major Account 510000 Total	17,143.68	17,143.68
	Fund 10000 Expenditures Total	17,143.68	17,143.68
	Subprogram Expenditures	17,143.68	17,143.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 793

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,159.81	4,159.81
	511800 COMPENSATORY TIME PAID	67.14	67.14
	512100 VACATION LEAVE EXPENSE	115.62	115.62
	512300 HOLIDAY LEAVE EXPENSE	231.24	231.24
	515100 RETIREMENT PLANS EXPENSE	342.48	342.48
	515200 FICA EXPENSE	283.42	283.42
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,580.12	2,580.12
	Major Account 510000 Total	7,781.75	7,781.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.95	326.95
	Major Account 570000 Total	326.95	326.95
	Fund 10000 Expenditures Total	8,108.70	8,108.70
	Subprogram Expenditures	8,108.70	8,108.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 794

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,725.97	12,725.97
	512100 VACATION LEAVE EXPENSE	2,077.87	2,077.87
	512200 SICK LEAVE EXPENSE	184.29	184.29
	512300 HOLIDAY LEAVE EXPENSE	798.09	798.09
	515100 RETIREMENT PLANS EXPENSE	1,182.09	1,182.09
	515200 FICA EXPENSE	1,020.75	1,020.75
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	5,088.08	5,088.08
	Major Account 510000 Total	23,081.94	23,081.94
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	39.00	39.00
	527200 REP & MAINT-MOTOR VEHICL	76.68	76.68
	Major Account 520000 Total	115.68	115.68
	Fund 10000 Expenditures Total	23,197.62	23,197.62
	Subprogram Expenditures	23,197.62	23,197.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 798

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,459.38	11,459.38
	512100 VACATION LEAVE EXPENSE	1,882.40	1,882.40
	512200 SICK LEAVE EXPENSE	329.83	329.83
	512300 HOLIDAY LEAVE EXPENSE	727.99	727.99
	515100 RETIREMENT PLANS EXPENSE	1,078.26	1,078.26
	515200 FICA EXPENSE	955.74	955.74
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,452.32	5,452.32
	Major Account 510000 Total	21,891.68	21,891.68
	Fund 10000 Expenditures Total	21,891.68	21,891.68
	Subprogram Expenditures	21,891.68	21,891.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 799

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	168.15	168.15
	523202 ELECTRICITY	8,087.23	8,087.23
	523203 WATER	146.24	146.24
	523204 SEWER	164.38	164.38
	524600 RENT EXPENSE-BUILDINGS	349,961.98	349,961.98
	524900 RENT EXP-DEPR SURCHARGE	10,124.03	10,124.03
	526100 REP & MAINT-REAL PROPERTY	794.66	794.66
	548500 LAWN/LANDSCAPE/SNOW REMOV	78.55	78.55
	548600 PEST CONTROL	180.00	180.00
	548700 REFUSE/RECYCLING	1,471.73	1,471.73
	549200 JANITORIAL/SECURITY SRVS	18,147.79	18,147.79
	Major Account 520000 Total	389,324.74	389,324.74
	Fund 10000 Expenditures Total	389,324.74	389,324.74
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25,564.12	25,564.12
	Major Account 520000 Total	25,564.12	25,564.12
	Fund 22600 Expenditures Total	25,564.12	25,564.12
	Subprogram Expenditures	414,888.86	414,888.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 934

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196.05	196.05
	512100 VACATION LEAVE EXPENSE	9.66	9.66
	512200 SICK LEAVE EXPENSE	.31	.31
	512300 HOLIDAY LEAVE EXPENSE	9.66	9.66
	515100 RETIREMENT PLANS EXPENSE	16.09	16.09
	515200 FICA EXPENSE	15.52	15.52
	515500 HEALTH INSURANCE EXPENSE	18.61	18.61
	Major Account 510000 Total	265.90	265.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.41	44.41
	521400 DATA PROCESSING EXPENSE	2,714.79	2,714.79
	Major Account 520000 Total	2,759.20	2,759.20
	Fund 10000 Expenditures Total	3,025.10	3,025.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,764.36	1,764.36
	512100 VACATION LEAVE EXPENSE	85.37	85.37
	512200 SICK LEAVE EXPENSE	2.76	2.76
	512300 HOLIDAY LEAVE EXPENSE	85.37	85.37
	515100 RETIREMENT PLANS EXPENSE	145.06	145.06
	515200 FICA EXPENSE	139.89	139.89
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	167.54	167.54
	Major Account 510000 Total	2,390.59	2,390.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	133.21	133.21
	521400 DATA PROCESSING EXPENSE	24,433.11	24,433.11
	Major Account 520000 Total	24,566.32	24,566.32
	Fund 40000 Expenditures Total	26,956.91	26,956.91
	Subprogram Expenditures	29,982.01	29,982.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 935

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,746.85	2,746.85
	Major Account 520000 Total	2,746.85	2,746.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	173.53	173.53
	Major Account 570000 Total	173.53	173.53
	Fund 10000 Expenditures Total	2,920.38	2,920.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	24,721.65	24,721.65
	Major Account 520000 Total	24,721.65	24,721.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,561.77	1,561.77
	Major Account 570000 Total	1,561.77	1,561.77
	Fund 40000 Expenditures Total	26,283.42	26,283.42
	Subprogram Expenditures	29,203.80	29,203.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 938

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	277.39	277.39
	542100 SOS TEMP SERV - PERSONNEL	217.13	217.13
	543500 MGT CONSULTANT SERVICES	113.40	113.40
	Major Account 520000 Total	607.92	607.92
	Fund 10000 Expenditures Total	607.92	607.92
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,496.53	2,496.53
	542100 SOS TEMP SERV - PERSONNEL	1,954.22	1,954.22
	543500 MGT CONSULTANT SERVICES	1,020.60	1,020.60
	Major Account 520000 Total	5,471.35	5,471.35
	Fund 40000 Expenditures Total	5,471.35	5,471.35
	Subprogram Expenditures	6,079.27	6,079.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 939

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,852.68	8,852.68
	Major Account 520000 Total	8,852.68	8,852.68
	Fund 10000 Expenditures Total	8,852.68	8,852.68
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	79,674.08	79,674.08
	Major Account 520000 Total	79,674.08	79,674.08
	Fund 40000 Expenditures Total	79,674.08	79,674.08
	Subprogram Expenditures	88,526.76	88,526.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 942

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	12,707.60	12,707.60
	Major Account 520000 Total	12,707.60	12,707.60
	Fund 10000 Expenditures Total	12,707.60	12,707.60
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	114,368.40	114,368.40
	Major Account 520000 Total	114,368.40	114,368.40
	Fund 40000 Expenditures Total	114,368.40	114,368.40
	Subprogram Expenditures	127,076.00	127,076.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 943

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	182.66	182.66
	Major Account 520000 Total	182.66	182.66
	Fund 10000 Expenditures Total	182.66	182.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,643.94	1,643.94
	Major Account 520000 Total	1,643.94	1,643.94
	Fund 40000 Expenditures Total	1,643.94	1,643.94
	Subprogram Expenditures	1,826.60	1,826.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 944

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59.68	59.68
	512200 SICK LEAVE EXPENSE	1.25	1.25
	512300 HOLIDAY LEAVE EXPENSE	3.53	3.53
	515100 RETIREMENT PLANS EXPENSE	4.81	4.81
	515200 FICA EXPENSE	4.48	4.48
	515500 HEALTH INSURANCE EXPENSE	13.30	13.30
	Major Account 510000 Total	87.05	87.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	35,376.48	35,376.48
	Major Account 520000 Total	35,376.48	35,376.48
	Fund 10000 Expenditures Total	35,463.53	35,463.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178.38	178.38
	512200 SICK LEAVE EXPENSE	3.14	3.14
	512300 HOLIDAY LEAVE EXPENSE	10.58	10.58
	515100 RETIREMENT PLANS EXPENSE	14.45	14.45
	515200 FICA EXPENSE	13.29	13.29
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	39.61	39.61
	Major Account 510000 Total	259.48	259.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	106,129.45	106,129.45
	Major Account 520000 Total	106,129.45	106,129.45
	Fund 40000 Expenditures Total	106,388.93	106,388.93
	Subprogram Expenditures	141,852.46	141,852.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 945

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147.59	147.59
	512100 VACATION LEAVE EXPENSE	27.81	27.81
	512200 SICK LEAVE EXPENSE	4.42	4.42
	515100 RETIREMENT PLANS EXPENSE	13.49	13.49
	515200 FICA EXPENSE	13.14	13.14
	515500 HEALTH INSURANCE EXPENSE	14.39	14.39
	Major Account 510000 Total	220.84	220.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	28,216.70	28,216.70
	543500 MGT CONSULTANT SERVICES	15,185.25	15,185.25
	Major Account 520000 Total	43,401.95	43,401.95
	Fund 10000 Expenditures Total	43,622.79	43,622.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,327.23	1,327.23
	512100 VACATION LEAVE EXPENSE	246.89	246.89
	512200 SICK LEAVE EXPENSE	40.54	40.54
	515100 RETIREMENT PLANS EXPENSE	120.92	120.92
	515200 FICA EXPENSE	117.84	117.84
	515400 LIFE & ACCIDENT INS EXP	.43	.43
	515500 HEALTH INSURANCE EXPENSE	129.05	129.05
	Major Account 510000 Total	1,982.90	1,982.90
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	253,950.30	253,950.30
	543500 MGT CONSULTANT SERVICES	136,667.25	136,667.25
	Major Account 520000 Total	390,617.55	390,617.55
	Fund 40000 Expenditures Total	392,600.45	392,600.45
	Subprogram Expenditures	436,223.24	436,223.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 946

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.80	4.80
	512100 VACATION LEAVE EXPENSE	.72	.72
	512300 HOLIDAY LEAVE EXPENSE	.72	.72
	515100 RETIREMENT PLANS EXPENSE	.49	.49
	515200 FICA EXPENSE	.42	.42
	515500 HEALTH INSURANCE EXPENSE	.54	.54
	Major Account 510000 Total	7.69	7.69
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	228.07	228.07
	Major Account 520000 Total	228.07	228.07
	Fund 10000 Expenditures Total	235.76	235.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43.18	43.18
	512100 VACATION LEAVE EXPENSE	5.52	5.52
	512300 HOLIDAY LEAVE EXPENSE	5.28	5.28
	515100 RETIREMENT PLANS EXPENSE	4.04	4.04
	515200 FICA EXPENSE	3.97	3.97
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	4.68	4.68
	Major Account 510000 Total	66.69	66.69
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,052.61	2,052.61
	Major Account 520000 Total	2,052.61	2,052.61
	Fund 40000 Expenditures Total	2,119.30	2,119.30
	Subprogram Expenditures	2,355.06	2,355.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 947

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336.97	336.97
	512100 VACATION LEAVE EXPENSE	84.78	84.78
	512200 SICK LEAVE EXPENSE	.31	.31
	512300 HOLIDAY LEAVE EXPENSE	22.04	22.04
	515100 RETIREMENT PLANS EXPENSE	33.25	33.25
	515200 FICA EXPENSE	33.87	33.87
	515500 HEALTH INSURANCE EXPENSE	5.06	5.06
	Major Account 510000 Total	516.28	516.28
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14,558.35	14,558.35
	543500 MGT CONSULTANT SERVICES	6,475.50	6,475.50
	Major Account 520000 Total	21,033.85	21,033.85
	Fund 10000 Expenditures Total	21,550.13	21,550.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,032.76	3,032.76
	512100 VACATION LEAVE EXPENSE	763.69	763.69
	512200 SICK LEAVE EXPENSE	2.82	2.82
	512300 HOLIDAY LEAVE EXPENSE	197.77	197.77
	515100 RETIREMENT PLANS EXPENSE	299.33	299.33
	515200 FICA EXPENSE	304.10	304.10
	515400 LIFE & ACCIDENT INS EXP	1.03	1.03
	515500 HEALTH INSURANCE EXPENSE	45.58	45.58
	Major Account 510000 Total	4,647.08	4,647.08
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	131,025.15	131,025.15
	543500 MGT CONSULTANT SERVICES	58,279.50	58,279.50
	Major Account 520000 Total	189,304.65	189,304.65
	Fund 40000 Expenditures Total	193,951.73	193,951.73
	Subprogram Expenditures	215,501.86	215,501.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 948

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39.60	39.60
	512100 VACATION LEAVE EXPENSE	5.52	5.52
	512300 HOLIDAY LEAVE EXPENSE	5.04	5.04
	515100 RETIREMENT PLANS EXPENSE	3.79	3.79
	515200 FICA EXPENSE	3.68	3.68
	515500 HEALTH INSURANCE EXPENSE	4.34	4.34
	Major Account 510000 Total	61.97	61.97
	Fund 10000 Expenditures Total	61.97	61.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356.29	356.29
	512100 VACATION LEAVE EXPENSE	47.52	47.52
	512300 HOLIDAY LEAVE EXPENSE	44.87	44.87
	515100 RETIREMENT PLANS EXPENSE	33.54	33.54
	515200 FICA EXPENSE	33.12	33.12
	515400 LIFE & ACCIDENT INS EXP	.15	.15
	515500 HEALTH INSURANCE EXPENSE	38.83	38.83
	Major Account 510000 Total	554.32	554.32
	Fund 40000 Expenditures Total	554.32	554.32
	Subprogram Expenditures	616.29	616.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 949

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,169.29	1,169.29
	511300 OVERTIME PAYMENTS	55.89	55.89
	512100 VACATION LEAVE EXPENSE	205.83	205.83
	512200 SICK LEAVE EXPENSE	60.08	60.08
	512300 HOLIDAY LEAVE EXPENSE	94.59	94.59
	515100 RETIREMENT PLANS EXPENSE	118.70	118.70
	515200 FICA EXPENSE	111.22	111.22
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	258.96	258.96
	Major Account 510000 Total	2,074.60	2,074.60
	Fund 10000 Expenditures Total	2,074.60	2,074.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,521.03	10,521.03
	511300 OVERTIME PAYMENTS	504.29	504.29
	512100 VACATION LEAVE EXPENSE	1,849.78	1,849.78
	512200 SICK LEAVE EXPENSE	534.05	534.05
	512300 HOLIDAY LEAVE EXPENSE	849.36	849.36
	515100 RETIREMENT PLANS EXPENSE	1,067.80	1,067.80
	515200 FICA EXPENSE	1,000.02	1,000.02
	515400 LIFE & ACCIDENT INS EXP	3.26	3.26
	515500 HEALTH INSURANCE EXPENSE	2,328.42	2,328.42
	Major Account 510000 Total	18,658.01	18,658.01
	Fund 40000 Expenditures Total	18,658.01	18,658.01
	Subprogram Expenditures	20,732.61	20,732.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 952

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	17,423.43	17,423.43
	Major Account 520000 Total	17,423.43	17,423.43
	Fund 40000 Expenditures Total	17,423.43	17,423.43
	Subprogram Expenditures	17,423.43	17,423.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 953

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	108,997.77	108,997.77
	Major Account 590000 Total	108,997.77	108,997.77
	Fund 40000 Expenditures Total	108,997.77	108,997.77
	Subprogram Expenditures	108,997.77	108,997.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 981

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,215.41	5,215.41
	511800 COMPENSATORY TIME PAID	2,593.36	2,593.36
	512100 VACATION LEAVE EXPENSE	90,205.58	90,205.58
	512200 SICK LEAVE EXPENSE	45,913.84	45,913.84
	515100 RETIREMENT PLANS EXPENSE	10,411.67	10,411.67
	515200 FICA EXPENSE	10,558.41	10,558.41
	515400 LIFE & ACCIDENT INS EXP	5.67	5.67
	515500 HEALTH INSURANCE EXPENSE	4,182.24	4,182.24
	Major Account 510000 Total	169,086.18	169,086.18
	Fund 10000 Expenditures Total	169,086.18	169,086.18
	Subprogram Expenditures	169,086.18	169,086.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 988

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.60	551.60
	521200 COM EXPENSE - VOICE/DATA	516.56	516.56
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	195.01	195.01
	533100 HOUSEHOLD & INSTIT EXP	38.04	38.04
	Major Account 520000 Total	1,331.21	1,331.21
	Fund 10000 Expenditures Total	1,331.21	1,331.21
	Subprogram Expenditures	1,331.21	1,331.21
	Program Revenues	1,015,231.56	1,015,231.56
	Program Expenditures	9,328,417.24	9,328,417.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,132.30	28,132.30
	512100 VACATION LEAVE EXPENSE	2,243.29	2,243.29
	512200 SICK LEAVE EXPENSE	1,464.91	1,464.91
	512300 HOLIDAY LEAVE EXPENSE	1,681.39	1,681.39
	515100 RETIREMENT PLANS EXPENSE	2,510.11	2,510.11
	515200 FICA EXPENSE	2,428.63	2,428.63
	515400 LIFE & ACCIDENT INS EXP	5.47	5.47
	515500 HEALTH INSURANCE EXPENSE	3,813.51	3,813.51
	Major Account 510000 Total	42,279.61	42,279.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	678.00	678.00
	Major Account 520000 Total	678.00	678.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.44	228.44
	571900 MEALS-ONE DAY TRAVEL	12.97	12.97
	Major Account 570000 Total	241.41	241.41
	Fund 10000 Expenditures Total	43,199.02	43,199.02
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,934.31	14,934.31
	512100 VACATION LEAVE EXPENSE	496.83	496.83
	512200 SICK LEAVE EXPENSE	433.67	433.67
	512300 HOLIDAY LEAVE EXPENSE	844.79	844.79
	515100 RETIREMENT PLANS EXPENSE	1,251.20	1,251.20
	515200 FICA EXPENSE	1,171.08	1,171.08
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,291.98	2,291.98
	Major Account 510000 Total	21,427.70	21,427.70
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	99.00	99.00
	522200 CONFERENCE REGISTRATION	45.00	45.00
	Major Account 520000 Total	144.00	144.00
	Fund 42023 Expenditures Total	21,571.70	21,571.70
	Subprogram Expenditures	64,770.72	64,770.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	50,827.51-	50,827.51-
		Major Account 470000 Total	50,827.51-	50,827.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,600.26-	1,600.26-
		Major Account 480000 Total	1,600.26-	1,600.26-
		Fund 22050 Revenue Total	52,427.77-	52,427.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,927.66	8,927.66
		512100 VACATION LEAVE EXPENSE	200.57	200.57
		512200 SICK LEAVE EXPENSE	263.67	263.67
		512300 HOLIDAY LEAVE EXPENSE	495.71	495.71
		515100 RETIREMENT PLANS EXPENSE	740.40	740.40
		515200 FICA EXPENSE	693.71	693.71
		515400 LIFE & ACCIDENT INS EXP	2.46	2.46
		515500 HEALTH INSURANCE EXPENSE	1,335.10	1,335.10
		Major Account 510000 Total	12,659.28	12,659.28
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	400.00	400.00
		539100 INDIRECT COST ALLOWANCE	6,376.41	6,376.41
		542100 SOS TEMP SERV - PERSONNEL	2,618.06	2,618.06
		Major Account 520000 Total	9,394.47	9,394.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	142.37	142.37
		Major Account 570000 Total	142.37	142.37
		Fund 22050 Expenditures Total	22,196.12	22,196.12
		Subprogram Revenues	52,427.77-	52,427.77-
		Subprogram Expenditures	22,196.12	22,196.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,163.04	6,163.04
	512100 VACATION LEAVE EXPENSE	402.55	402.55
	512200 SICK LEAVE EXPENSE	611.12	611.12
	512300 HOLIDAY LEAVE EXPENSE	386.59	386.59
	515100 RETIREMENT PLANS EXPENSE	566.36	566.36
	515200 FICA EXPENSE	543.30	543.30
	515400 LIFE & ACCIDENT INS EXP	2.36	2.36
	515500 HEALTH INSURANCE EXPENSE	1,180.46	1,180.46
	Major Account 510000 Total	9,855.78	9,855.78
	Fund 40000 Expenditures Total	9,855.78	9,855.78
	Subprogram Expenditures	9,855.78	9,855.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,551.15-	1,551.15-
		Major Account 480000 Total	1,551.15-	1,551.15-
		Fund 22051 Revenue Total	1,551.15-	1,551.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,651.62	6,651.62
		512100 VACATION LEAVE EXPENSE	2,068.67	2,068.67
		512200 SICK LEAVE EXPENSE	141.12	141.12
		512300 HOLIDAY LEAVE EXPENSE	252.98	252.98
		515100 RETIREMENT PLANS EXPENSE	682.40	682.40
		515200 FICA EXPENSE	635.00	635.00
		515400 LIFE & ACCIDENT INS EXP	1.71	1.71
		515500 HEALTH INSURANCE EXPENSE	1,711.31	1,711.31
		Major Account 510000 Total	12,144.81	12,144.81
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	458.00	458.00
		532100 NON-CAPITALIZED EQUIP PU	38.54	38.54
		539100 INDIRECT COST ALLOWANCE	2,069.35	2,069.35
		Major Account 520000 Total	2,565.89	2,565.89
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	3,076.00	3,076.00
		Major Account 580000 Total	3,076.00	3,076.00
		Fund 22051 Expenditures Total	17,786.70	17,786.70
		Subprogram Revenues	1,551.15-	1,551.15-
		Subprogram Expenditures	17,786.70	17,786.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	56,957.50-	56,957.50-
	Major Account 470000 Total	56,957.50-	56,957.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,715.67-	1,715.67-
	Major Account 480000 Total	1,715.67-	1,715.67-
	Fund 22052 Revenue Total	58,673.17-	58,673.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,995.69	13,995.69
	512100 VACATION LEAVE EXPENSE	1,619.71	1,619.71
	512200 SICK LEAVE EXPENSE	395.19	395.19
	512300 HOLIDAY LEAVE EXPENSE	1,042.64	1,042.64
	515100 RETIREMENT PLANS EXPENSE	1,276.96	1,276.96
	515200 FICA EXPENSE	1,206.70	1,206.70
	515400 LIFE & ACCIDENT INS EXP	3.59	3.59
	515500 HEALTH INSURANCE EXPENSE	2,729.03	2,729.03
	Major Account 510000 Total	22,269.51	22,269.51
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	66.00	66.00
	539100 INDIRECT COST ALLOWANCE	13,490.84	13,490.84
	Major Account 520000 Total	13,556.84	13,556.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.81	189.81
	Major Account 570000 Total	189.81	189.81
	Fund 22052 Expenditures Total	36,016.16	36,016.16
	Subprogram Revenues	58,673.17-	58,673.17-
	Subprogram Expenditures	36,016.16	36,016.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	127.65	127.65
		512100 VACATION LEAVE EXPENSE	44.73	44.73
		512300 HOLIDAY LEAVE EXPENSE	19.19	19.19
		515100 RETIREMENT PLANS EXPENSE	14.34	14.34
		515200 FICA EXPENSE	11.92	11.92
		515400 LIFE & ACCIDENT INS EXP	.08	.08
		515500 HEALTH INSURANCE EXPENSE	46.45	46.45
		Major Account 510000 Total	264.36	264.36
		Fund 10000 Expenditures Total	264.36	264.36
22053 CONSUMER HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	215.00-	215.00-
		476101 SWIMMING POOL PERMITS	840.00-	840.00-
		Major Account 470000 Total	1,055.00-	1,055.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	703.18-	703.18-
		Major Account 480000 Total	703.18-	703.18-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	26,399.85	26,399.85
		Major Account 490000 Total	26,399.85	26,399.85
		Fund 22053 Revenue Total	24,641.67	24,641.67
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,849.61	11,849.61
		511800 COMPENSATORY TIME PAID	248.74	248.74
		512100 VACATION LEAVE EXPENSE	1,516.19	1,516.19
		512200 SICK LEAVE EXPENSE	60.48	60.48
		512300 HOLIDAY LEAVE EXPENSE	715.47	715.47
		515100 RETIREMENT PLANS EXPENSE	1,077.56	1,077.56
		515200 FICA EXPENSE	1,011.01	1,011.01
		515400 LIFE & ACCIDENT INS EXP	3.57	3.57
		515500 HEALTH INSURANCE EXPENSE	2,734.00	2,734.00
		Major Account 510000 Total	19,216.63	19,216.63
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	200.00	200.00
		534600 ED & RECREATIONAL SUP EX	18.05	18.05
		537100 LABORATORY SUP EXP	311.92	311.92
		539100 INDIRECT COST ALLOWANCE	11,598.20	11,598.20
		542100 SOS TEMP SERV - PERSONNEL	2,759.01	2,759.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22053 CONSUMER HLT SANITATION			
	520000 Operating Expenses		
	Major Account 520000 Total	14,887.18	14,887.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	429.05	429.05
	574500 PERSONAL VEHICLE MILEAGE	87.01	87.01
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	519.06	519.06
	Fund 22053 Expenditures Total	34,622.87	34,622.87
	Subprogram Revenues	24,641.67	24,641.67
	Subprogram Expenditures	34,887.23	34,887.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,413.68	1,413.68
		511800 COMPENSATORY TIME PAID	136.08	136.08
		512100 VACATION LEAVE EXPENSE	9.53	9.53
		512300 HOLIDAY LEAVE EXPENSE	96.71	96.71
		515100 RETIREMENT PLANS EXPENSE	123.99	123.99
		515200 FICA EXPENSE	120.87	120.87
		515400 LIFE & ACCIDENT INS EXP	.49	.49
		515500 HEALTH INSURANCE EXPENSE	204.87	204.87
		Major Account 510000 Total	2,106.22	2,106.22
		Fund 10000 Expenditures Total	2,106.22	2,106.22
22000 ENVIRONMENTAL HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PUBLIC WATER	3,100.00-	3,100.00-
		Major Account 470000 Total	3,100.00-	3,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	284.25-	284.25-
		Major Account 480000 Total	284.25-	284.25-
		Fund 22000 Revenue Total	3,384.25-	3,384.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,983.03	6,983.03
		511800 COMPENSATORY TIME PAID	103.91	103.91
		512100 VACATION LEAVE EXPENSE	387.90	387.90
		512200 SICK LEAVE EXPENSE	47.42	47.42
		512300 HOLIDAY LEAVE EXPENSE	400.55	400.55
		515100 RETIREMENT PLANS EXPENSE	593.23	593.23
		515200 FICA EXPENSE	562.85	562.85
		515400 LIFE & ACCIDENT INS EXP	1.93	1.93
		515500 HEALTH INSURANCE EXPENSE	1,306.22	1,306.22
		Major Account 510000 Total	10,387.04	10,387.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.10	17.10
		539100 INDIRECT COST ALLOWANCE	10,258.13	10,258.13
		545000 LABORATORY SERVICES	88.20	88.20
		Major Account 520000 Total	10,363.43	10,363.43
		Fund 22000 Expenditures Total	20,750.47	20,750.47
		Subprogram Revenues	3,384.25-	3,384.25-
		Subprogram Expenditures	22,856.69	22,856.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.32-	202.32-
	Major Account 480000 Total	202.32-	202.32-
	Fund 22012 Revenue Total	202.32-	202.32-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,308.70	3,308.70
	512100 VACATION LEAVE EXPENSE	573.63	573.63
	512200 SICK LEAVE EXPENSE	82.66	82.66
	512300 HOLIDAY LEAVE EXPENSE	188.79	188.79
	515100 RETIREMENT PLANS EXPENSE	311.02	311.02
	515200 FICA EXPENSE	279.70	279.70
	515400 LIFE & ACCIDENT INS EXP	1.05	1.05
	515500 HEALTH INSURANCE EXPENSE	1,142.17	1,142.17
	Major Account 510000 Total	5,887.72	5,887.72
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	867.44	867.44
	Major Account 520000 Total	867.44	867.44
	Fund 40000 Expenditures Total	6,755.16	6,755.16
	Subprogram Revenues	202.32-	202.32-
	Subprogram Expenditures	6,755.16	6,755.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 019

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	96,149.00-	96,149.00-
		Major Account 470000 Total	96,149.00-	96,149.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,183.07-	1,183.07-
		Major Account 480000 Total	1,183.07-	1,183.07-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	91,381.04	91,381.04
		Major Account 490000 Total	91,381.04	91,381.04
		Fund 22030 Revenue Total	5,951.03-	5,951.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,393.10	25,393.10
		511800 COMPENSATORY TIME PAID	249.82	249.82
		512100 VACATION LEAVE EXPENSE	2,913.49	2,913.49
		512200 SICK LEAVE EXPENSE	704.96	704.96
		512300 HOLIDAY LEAVE EXPENSE	1,541.40	1,541.40
		515100 RETIREMENT PLANS EXPENSE	2,306.54	2,306.54
		515200 FICA EXPENSE	2,188.23	2,188.23
		515400 LIFE & ACCIDENT INS EXP	9.04	9.04
		515500 HEALTH INSURANCE EXPENSE	3,820.97	3,820.97
		Major Account 510000 Total	39,127.55	39,127.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	58.00	58.00
		522200 CONFERENCE REGISTRATION	280.00	280.00
		527200 REP & MAINT-MOTOR VEHICL	74.94	74.94
		532100 NON-CAPITALIZED EQUIP PU	465.81	465.81
		543200 IT CONSULTING-HW/SW SUPP	35,271.51	35,271.51
		543500 MGT CONSULTANT SERVICES	937.50	937.50
		Major Account 520000 Total	37,087.76	37,087.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	829.47	829.47
		572100 COMMERCIAL TRANSPORTATIO	439.60	439.60
		Major Account 570000 Total	1,269.07	1,269.07
		Fund 22030 Expenditures Total	77,484.38	77,484.38
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	720.00	720.00
		547100 EDUCATIONAL SERVICES	500.00	500.00
		Major Account 520000 Total	1,220.00	1,220.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.68	40.68
	Major Account 570000 Total	40.68	40.68
	Fund 40000 Expenditures Total	1,260.68	1,260.68
	Subprogram Revenues	5,951.03-	5,951.03-
	Subprogram Expenditures	78,745.06	78,745.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,242.52	3,242.52
	512100 VACATION LEAVE EXPENSE	736.99	736.99
	512300 HOLIDAY LEAVE EXPENSE	211.90	211.90
	515100 RETIREMENT PLANS EXPENSE	313.86	313.86
	515200 FICA EXPENSE	298.48	298.48
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	332.44	332.44
	Major Account 510000 Total	5,137.15	5,137.15
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	10,990.00	10,990.00
	547100 EDUCATIONAL SERVICES	800.00	800.00
	Major Account 520000 Total	11,790.00	11,790.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	453.60	453.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	798.94	798.94
	Major Account 570000 Total	1,252.54	1,252.54
	Fund 22030 Expenditures Total	18,179.69	18,179.69
	Subprogram Expenditures	18,179.69	18,179.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,096.85	6,096.85
	512100 VACATION LEAVE EXPENSE	932.65	932.65
	512200 SICK LEAVE EXPENSE	192.21	192.21
	512300 HOLIDAY LEAVE EXPENSE	375.68	375.68
	515100 RETIREMENT PLANS EXPENSE	568.98	568.98
	515200 FICA EXPENSE	540.70	540.70
	515400 LIFE & ACCIDENT INS EXP	1.77	1.77
	515500 HEALTH INSURANCE EXPENSE	1,695.49	1,695.49
	Major Account 510000 Total	10,404.33	10,404.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,974.40	5,974.40
	542100 SOS TEMP SERV - PERSONNEL	2,035.37	2,035.37
	Major Account 520000 Total	8,009.77	8,009.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	429.10	429.10
	Major Account 570000 Total	429.10	429.10
	Fund 40000 Expenditures Total	18,843.20	18,843.20
	Subprogram Expenditures	18,843.20	18,843.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	543500 MGT CONSULTANT SERVICES	1,050.00	1,050.00
	Major Account 520000 Total	1,750.00	1,750.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.31	13.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,187.71	1,187.71
	Major Account 570000 Total	1,201.02	1,201.02
	Fund 22030 Expenditures Total	2,951.02	2,951.02
	Subprogram Expenditures	2,951.02	2,951.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,250.00-	3,250.00-
	Major Account 470000 Total	3,250.00-	3,250.00-
	Fund 42022 Revenue Total	3,250.00-	3,250.00-
	Subprogram Revenues	3,250.00-	3,250.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 034

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,801.47	3,801.47
	511800 COMPENSATORY TIME PAID	324.74	324.74
	512300 HOLIDAY LEAVE EXPENSE	219.71	219.71
	515100 RETIREMENT PLANS EXPENSE	325.42	325.42
	515200 FICA EXPENSE	262.25	262.25
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	682.84	682.84
	Major Account 510000 Total	5,617.39	5,617.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,663.38	2,663.38
	Major Account 520000 Total	2,663.38	2,663.38
	Fund 40000 Expenditures Total	8,280.77	8,280.77
	Subprogram Expenditures	8,280.77	8,280.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 035

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,832.53	2,832.53
	512100 VACATION LEAVE EXPENSE	406.62	406.62
	512200 SICK LEAVE EXPENSE	44.71	44.71
	512300 HOLIDAY LEAVE EXPENSE	222.78	222.78
	515100 RETIREMENT PLANS EXPENSE	262.64	262.64
	515200 FICA EXPENSE	252.44	252.44
	515400 LIFE & ACCIDENT INS EXP	.86	.86
	515500 HEALTH INSURANCE EXPENSE	549.02	549.02
	Major Account 510000 Total	4,571.60	4,571.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,381.58	1,381.58
	Major Account 520000 Total	1,381.58	1,381.58
	Fund 40000 Expenditures Total	5,953.18	5,953.18
	Subprogram Expenditures	5,953.18	5,953.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 036

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,795.93	1,795.93
	512100 VACATION LEAVE EXPENSE	496.50	496.50
	512200 SICK LEAVE EXPENSE	181.14	181.14
	512300 HOLIDAY LEAVE EXPENSE	131.71	131.71
	515100 RETIREMENT PLANS EXPENSE	195.07	195.07
	515200 OASDI EXPENSE	179.26	179.26
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	332.44	332.44
	Major Account 510000 Total	3,313.01	3,313.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,571.21	1,571.21
	Major Account 520000 Total	1,571.21	1,571.21
	Fund 40000 Expenditures Total	4,884.22	4,884.22
	Subprogram Expenditures	4,884.22	4,884.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,252.60	3,252.60
	512100 VACATION LEAVE EXPENSE	17.08	17.08
	512200 SICK LEAVE EXPENSE	163.92	163.92
	512300 HOLIDAY LEAVE EXPENSE	246.93	246.93
	515100 RETIREMENT PLANS EXPENSE	275.65	275.65
	515200 FICA EXPENSE	269.75	269.75
	515400 LIFE & ACCIDENT INS EXP	.81	.81
	515500 HEALTH INSURANCE EXPENSE	285.92	285.92
	Major Account 510000 Total	4,512.66	4,512.66
	Fund 40000 Expenditures Total	4,512.66	4,512.66
	Subprogram Expenditures	4,512.66	4,512.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	116.86	116.86
		Major Account 570000 Total	116.86	116.86
		Fund 10000 Expenditures Total	116.86	116.86
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	217,652.16-	217,652.16-
		Major Account 470000 Total	217,652.16-	217,652.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	91.24-	91.24-
		Major Account 480000 Total	91.24-	91.24-
		Fund 22082 Revenue Total	217,743.40-	217,743.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,638.58	2,638.58
		512100 VACATION LEAVE EXPENSE	4.41	4.41
		512200 SICK LEAVE EXPENSE	159.95	159.95
		512300 HOLIDAY LEAVE EXPENSE	149.25	149.25
		515100 RETIREMENT PLANS EXPENSE	221.09	221.09
		515200 FICA EXPENSE	214.69	214.69
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	542.14	542.14
		Major Account 510000 Total	3,931.07	3,931.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	570.00	570.00
		522200 CONFERENCE REGISTRATION	449.00	449.00
		531100 OFFICE SUPPLIES EXPENSE	2,616.50	2,616.50
		537100 LABORATORY SUP EXP	70.14	70.14
		542100 SOS TEMP SERV - PERSONNEL	3,555.74	3,555.74
		543200 IT CONSULTING-HW/SW SUPP	.18	.18
		543500 MGT CONSULTANT SERVICES	12,652.92	12,652.92
		545000 LABORATORY SERVICES	1,359.85	1,359.85
		549100 LAUNDRY SERVICES	409.55	409.55
		Major Account 520000 Total	21,683.88	21,683.88
		Fund 22082 Expenditures Total	25,614.95	25,614.95
		Subprogram Revenues	217,743.40-	217,743.40-
		Subprogram Expenditures	25,731.81	25,731.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	800.97	800.97
	512100 VACATION LEAVE EXPENSE	118.85	118.85
	512300 HOLIDAY LEAVE EXPENSE	48.98	48.98
	515100 RETIREMENT PLANS EXPENSE	72.70	72.70
	515200 FICA EXPENSE	71.69	71.69
	515400 LIFE & ACCIDENT INS EXP	.40	.40
	515500 HEALTH INSURANCE EXPENSE	99.60	99.60
	Major Account 510000 Total	1,213.19	1,213.19
	Fund 22082 Expenditures Total	1,213.19	1,213.19
	Subprogram Expenditures	1,213.19	1,213.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,394.33	6,394.33
	512100 VACATION LEAVE EXPENSE	559.91	559.91
	512200 SICK LEAVE EXPENSE	88.82	88.82
	512300 HOLIDAY LEAVE EXPENSE	375.03	375.03
	515100 RETIREMENT PLANS EXPENSE	555.46	555.46
	515200 FICA EXPENSE	548.85	548.85
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	664.88	664.88
	Major Account 510000 Total	9,189.20	9,189.20
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,395.91	2,395.91
	Major Account 520000 Total	2,395.91	2,395.91
	Fund 22082 Expenditures Total	11,585.11	11,585.11
	Subprogram Expenditures	11,585.11	11,585.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,778.66	2,778.66
	512100 VACATION LEAVE EXPENSE	533.78	533.78
	512200 SICK LEAVE EXPENSE	124.16	124.16
	512300 HOLIDAY LEAVE EXPENSE	182.99	182.99
	515100 RETIREMENT PLANS EXPENSE	271.02	271.02
	515200 FICA EXPENSE	266.27	266.27
	515400 LIFE & ACCIDENT INS EXP	.90	.90
	515500 HEALTH INSURANCE EXPENSE	349.09	349.09
	Major Account 510000 Total	4,506.87	4,506.87
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,207.63	1,207.63
	Major Account 520000 Total	1,207.63	1,207.63
	Fund 22082 Expenditures Total	5,714.50	5,714.50
	Subprogram Expenditures	5,714.50	5,714.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,529.55	4,529.55
	512100 VACATION LEAVE EXPENSE	313.96	313.96
	512300 HOLIDAY LEAVE EXPENSE	257.91	257.91
	515100 RETIREMENT PLANS EXPENSE	381.96	381.96
	515200 FICA EXPENSE	343.83	343.83
	515400 LIFE & ACCIDENT INS EXP	1.88	1.88
	515500 HEALTH INSURANCE EXPENSE	1,846.92	1,846.92
	Major Account 510000 Total	7,676.01	7,676.01
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	8,058.27	8,058.27
	Major Account 520000 Total	8,058.27	8,058.27
	Fund 22082 Expenditures Total	15,734.28	15,734.28
	Subprogram Expenditures	15,734.28	15,734.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,565.63	5,565.63
	512100 VACATION LEAVE EXPENSE	322.65	322.65
	512200 SICK LEAVE EXPENSE	170.71	170.71
	512300 HOLIDAY LEAVE EXPENSE	322.65	322.65
	515100 RETIREMENT PLANS EXPENSE	477.82	477.82
	515200 FICA EXPENSE	458.24	458.24
	515400 LIFE & ACCIDENT INS EXP	1.94	1.94
	515500 HEALTH INSURANCE EXPENSE	882.30	882.30
	Major Account 510000 Total	8,201.94	8,201.94
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	873.58	873.58
	Major Account 520000 Total	873.58	873.58
	Fund 22082 Expenditures Total	9,075.52	9,075.52
	Subprogram Expenditures	9,075.52	9,075.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 047

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,965.24	3,965.24
	512100 VACATION LEAVE EXPENSE	85.36	85.36
	512200 SICK LEAVE EXPENSE	224.18	224.18
	512300 HOLIDAY LEAVE EXPENSE	227.62	227.62
	515100 RETIREMENT PLANS EXPENSE	337.15	337.15
	515200 FICA EXPENSE	303.96	303.96
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,180.08	1,180.08
	Major Account 510000 Total	6,324.55	6,324.55
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,271.02	2,271.02
	Major Account 520000 Total	2,271.02	2,271.02
	Fund 22082 Expenditures Total	8,595.57	8,595.57
	Subprogram Expenditures	8,595.57	8,595.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 048

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,271.67	4,271.67
	512100 VACATION LEAVE EXPENSE	633.83	633.83
	512300 HOLIDAY LEAVE EXPENSE	261.20	261.20
	515100 RETIREMENT PLANS EXPENSE	386.80	386.80
	515200 FICA EXPENSE	382.59	382.59
	515400 LIFE & ACCIDENT INS EXP	1.60	1.60
	515500 HEALTH INSURANCE EXPENSE	531.99	531.99
	Major Account 510000 Total	6,469.68	6,469.68
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	190.00	190.00
	537100 LABORATORY SUP EXP	677.69	677.69
	Major Account 520000 Total	867.69	867.69
	Fund 22082 Expenditures Total	7,337.37	7,337.37
	Subprogram Expenditures	7,337.37	7,337.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 049

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,679.48	11,679.48
	512100 VACATION LEAVE EXPENSE	662.32	662.32
	512200 SICK LEAVE EXPENSE	521.10	521.10
	512300 HOLIDAY LEAVE EXPENSE	684.93	684.93
	515100 RETIREMENT PLANS EXPENSE	1,014.43	1,014.43
	515200 FICA EXPENSE	963.19	963.19
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,907.34	2,907.34
	Major Account 510000 Total	18,435.67	18,435.67
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	5,134.25	5,134.25
	Major Account 520000 Total	5,134.25	5,134.25
	Fund 22082 Expenditures Total	23,569.92	23,569.92
	Subprogram Expenditures	23,569.92	23,569.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	398.45	398.45
	512100 VACATION LEAVE EXPENSE	19.89	19.89
	512200 SICK LEAVE EXPENSE	11.18	11.18
	512300 HOLIDAY LEAVE EXPENSE	22.87	22.87
	515100 RETIREMENT PLANS EXPENSE	33.90	33.90
	515200 FICA EXPENSE	33.69	33.69
	515500 HEALTH INSURANCE EXPENSE	35.42	35.42
	Major Account 510000 Total	555.40	555.40
	Fund 22082 Expenditures Total	555.40	555.40
	Subprogram Expenditures	555.40	555.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,969.00	2,969.00
	532100 NON-CAPITALIZED EQUIP PU	1,408.59	1,408.59
	537100 LABORATORY SUP EXP	112.09	112.09
	Major Account 520000 Total	4,489.68	4,489.68
	Fund 22082 Expenditures Total	4,489.68	4,489.68
	Subprogram Expenditures	4,489.68	4,489.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,768.83-	1,768.83-
	Major Account 460000 Total	1,768.83-	1,768.83-
	Fund 42022 Revenue Total	1,768.83-	1,768.83-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,478.09	3,478.09
	Major Account 520000 Total	3,478.09	3,478.09
	Fund 42022 Expenditures Total	3,478.09	3,478.09
	Subprogram Revenues	1,768.83-	1,768.83-
	Subprogram Expenditures	3,478.09	3,478.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,768.83-	1,768.83-
	Major Account 460000 Total	1,768.83-	1,768.83-
	Fund 42022 Revenue Total	1,768.83-	1,768.83-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,478.09	3,478.09
	Major Account 520000 Total	3,478.09	3,478.09
	Fund 42022 Expenditures Total	3,478.09	3,478.09
	Subprogram Revenues	1,768.83-	1,768.83-
	Subprogram Expenditures	3,478.09	3,478.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 055

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20,300.00-	20,300.00-
		475100 REGISTRATION / LICENSE F	827.00-	827.00-
		Major Account 470000 Total	21,127.00-	21,127.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	784.60-	784.60-
		Major Account 480000 Total	784.60-	784.60-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,539.46	2,539.46
		Major Account 490000 Total	2,539.46	2,539.46
		Fund 22056 Revenue Total	19,372.14-	19,372.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,276.20	4,276.20
		511800 COMPENSATORY TIME PAID	68.74	68.74
		512200 SICK LEAVE EXPENSE	34.31	34.31
		512300 HOLIDAY LEAVE EXPENSE	248.24	248.24
		515100 RETIREMENT PLANS EXPENSE	346.55	346.55
		515200 FICA EXPENSE	345.92	345.92
		515400 LIFE & ACCIDENT INS EXP	1.34	1.34
		515500 HEALTH INSURANCE EXPENSE	64.09	64.09
		Major Account 510000 Total	5,385.39	5,385.39
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,278.68	2,278.68
		Major Account 520000 Total	2,278.68	2,278.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	77.00	77.00
		Major Account 570000 Total	77.00	77.00
		Fund 22056 Expenditures Total	7,741.07	7,741.07
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,000.00-	8,000.00-
		Major Account 460000 Total	8,000.00-	8,000.00-
		Fund 42070 Revenue Total	8,000.00-	8,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,381.76	2,381.76
		512100 VACATION LEAVE EXPENSE	595.40	595.40
		512200 SICK LEAVE EXPENSE	115.71	115.71
		512300 HOLIDAY LEAVE EXPENSE	184.85	184.85
		515100 RETIREMENT PLANS EXPENSE	245.45	245.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	217.83	217.83
	515400 LIFE & ACCIDENT INS EXP	.87	.87
	Major Account 510000 Total	3,741.87	3,741.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	415.00	415.00
	539100 INDIRECT COST ALLOWANCE	1,942.87	1,942.87
	542100 SOS TEMP SERV - PERSONNEL	2,964.52	2,964.52
	Major Account 520000 Total	5,322.39	5,322.39
	Fund 42070 Expenditures Total	9,064.26	9,064.26
	Subprogram Revenues	27,372.14-	27,372.14-
	Subprogram Expenditures	16,805.33	16,805.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	3,177.75-	3,177.75-
		Major Account 470000 Total	3,177.75-	3,177.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.93-	61.93-
		Major Account 480000 Total	61.93-	61.93-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	38,078.74	38,078.74
		Major Account 490000 Total	38,078.74	38,078.74
		Fund 22003 Revenue Total	34,839.06	34,839.06
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	972.00	972.00
		Major Account 520000 Total	972.00	972.00
		Fund 22003 Expenditures Total	972.00	972.00
22081 R & L PROGRAMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	63,323.35-	63,323.35-
		Major Account 470000 Total	63,323.35-	63,323.35-
		Fund 22081 Revenue Total	63,323.35-	63,323.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,167.61	15,167.61
		511800 COMPENSATORY TIME PAID	190.85	190.85
		512100 VACATION LEAVE EXPENSE	2,848.38	2,848.38
		512200 SICK LEAVE EXPENSE	818.45	818.45
		512300 HOLIDAY LEAVE EXPENSE	1,010.61	1,010.61
		515100 RETIREMENT PLANS EXPENSE	1,500.18	1,500.18
		515200 FICA EXPENSE	1,397.08	1,397.08
		515400 LIFE & ACCIDENT INS EXP	5.45	5.45
		515500 HEALTH INSURANCE EXPENSE	4,376.93	4,376.93
		Major Account 510000 Total	27,315.54	27,315.54
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	11,489.08	11,489.08
		Major Account 520000 Total	11,489.08	11,489.08
		570000 Travel Expenses		
		571100 BOARD & LODGING	614.50	614.50
		Major Account 570000 Total	614.50	614.50
		Fund 22081 Expenditures Total	39,419.12	39,419.12
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	167,000.00-	167,000.00-
		Major Account 460000 Total	167,000.00-	167,000.00-
		Fund 42070 Revenue Total	167,000.00-	167,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,919.89	92,919.89
		511800 COMPENSATORY TIME PAID	1,320.79	1,320.79
		512100 VACATION LEAVE EXPENSE	10,244.06	10,244.06
		512200 SICK LEAVE EXPENSE	3,893.62	3,893.62
		512300 HOLIDAY LEAVE EXPENSE	5,869.45	5,869.45
		515100 RETIREMENT PLANS EXPENSE	8,554.85	8,554.85
		515200 FICA EXPENSE	8,060.14	8,060.14
		515400 LIFE & ACCIDENT INS EXP	27.57	27.57
		515500 HEALTH INSURANCE EXPENSE	19,283.36	19,283.36
		Major Account 510000 Total	150,173.73	150,173.73
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	69,800.05	69,800.05
		Major Account 520000 Total	69,800.05	69,800.05
		Fund 42070 Expenditures Total	219,973.78	219,973.78
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	166.66-	166.66-
		Major Account 480000 Total	166.66-	166.66-
		Fund 61270 Revenue Total	166.66-	166.66-
		Subprogram Revenues	195,650.95-	195,650.95-
		Subprogram Expenditures	260,364.90	260,364.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,905.51	20,905.51
		511300 OVERTIME PAYMENTS	.31	.31
		511800 COMPENSATORY TIME PAID	23.85	23.85
		512100 VACATION LEAVE EXPENSE	2,818.73	2,818.73
		512200 SICK LEAVE EXPENSE	595.70	595.70
		512300 HOLIDAY LEAVE EXPENSE	1,379.49	1,379.49
		512500 FUNERAL LEAVE EXPENSE	33.27	33.27
		515100 RETIREMENT PLANS EXPENSE	1,927.69	1,927.69
		515200 FICA EXPENSE	1,828.31	1,828.31
		515400 LIFE & ACCIDENT INS EXP	4.51	4.51
		515500 HEALTH INSURANCE EXPENSE	4,138.56	4,138.56
		Major Account 510000 Total	33,655.93	33,655.93
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	3.67	3.67
		541700 LEGAL RELATED EXPENSE	17.03	17.03
		Major Account 520000 Total	20.70	20.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,104.91	1,104.91
		572100 COMMERCIAL TRANSPORTATIO	27.26	27.26
		574500 PERSONAL VEHICLE MILEAGE	80.28	80.28
		575100 MISC TRAVEL EXPENSE	27.26	27.26
		Major Account 570000 Total	1,239.71	1,239.71
		Fund 10000 Expenditures Total	34,916.34	34,916.34
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	43.72-	43.72-
		474100 GENERAL BUSINESS FEES	11,625.00-	11,625.00-
		Major Account 470000 Total	11,668.72-	11,668.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,037.95-	3,037.95-
		Major Account 480000 Total	3,037.95-	3,037.95-
		Fund 22035 Revenue Total	14,706.67-	14,706.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,920.42	51,920.42
		511300 OVERTIME PAYMENTS	6.26	6.26
		511800 COMPENSATORY TIME PAID	36.19	36.19
		512100 VACATION LEAVE EXPENSE	6,273.87	6,273.87
		512200 SICK LEAVE EXPENSE	2,007.84	2,007.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	3,055.72	3,055.72
		512500 FUNERAL LEAVE EXPENSE	49.54	49.54
		515100 RETIREMENT PLANS EXPENSE	4,744.28	4,744.28
		515200 FICA EXPENSE	4,512.04	4,512.04
		515400 LIFE & ACCIDENT INS EXP	15.33	15.33
		515500 HEALTH INSURANCE EXPENSE	8,899.31	8,899.31
		Major Account 510000 Total	81,520.80	81,520.80
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2.98	2.98
		522100 DUES & SUBSCRIPTION EXP	260.00	260.00
		539100 INDIRECT COST ALLOWANCE	37,105.74	37,105.74
		541700 LEGAL RELATED EXPENSE	50.43	50.43
		Major Account 520000 Total	37,419.15	37,419.15
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,697.04	2,697.04
		574500 PERSONAL VEHICLE MILEAGE	214.77	214.77
		575100 MISC TRAVEL EXPENSE	3.22	3.22
		Major Account 570000 Total	2,915.03	2,915.03
		Fund 22035 Expenditures Total	121,854.98	121,854.98
22081 R & L PROGRAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,501.95-	1,501.95-
		Major Account 480000 Total	1,501.95-	1,501.95-
		Fund 22081 Revenue Total	1,501.95-	1,501.95-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	144,444.50	144,444.50
		511300 OVERTIME PAYMENTS	1.26	1.26
		511800 COMPENSATORY TIME PAID	167.73	167.73
		512100 VACATION LEAVE EXPENSE	25,433.40	25,433.40
		512200 SICK LEAVE EXPENSE	4,403.06	4,403.06
		512300 HOLIDAY LEAVE EXPENSE	9,414.51	9,414.51
		512500 FUNERAL LEAVE EXPENSE	532.36	532.36
		515100 RETIREMENT PLANS EXPENSE	13,808.32	13,808.32
		515200 FICA EXPENSE	13,082.69	13,082.69
		515400 LIFE & ACCIDENT INS EXP	43.82	43.82
		515500 HEALTH INSURANCE EXPENSE	30,611.29	30,611.29
		Major Account 510000 Total	241,942.94	241,942.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 057

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.47	18.47
	539100 INDIRECT COST ALLOWANCE	114,642.48	114,642.48
	541700 LEGAL RELATED EXPENSE	150.94	150.94
	Major Account 520000 Total	114,811.89	114,811.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,828.23	9,828.23
	572100 COMMERCIAL TRANSPORTATIO	190.83	190.83
	574500 PERSONAL VEHICLE MILEAGE	735.89	735.89
	575100 MISC TRAVEL EXPENSE	193.27	193.27
	Major Account 570000 Total	10,948.22	10,948.22
	Fund 40000 Expenditures Total	367,703.05	367,703.05
	Subprogram Revenues	16,208.62-	16,208.62-
	Subprogram Expenditures	524,474.37	524,474.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	313.70	313.70
	542100 SOS TEMP SERV - PERSONNEL	9,521.82	9,521.82
	543100 IT CONSULTING-APPLICATIONS	4,800.00	4,800.00
	543200 IT CONSULTING-HW/SW SUPP	40,073.44	40,073.44
	543500 MGT CONSULTANT SERVICES	10,819.68	10,819.68
	545000 LABORATORY SERVICES	5,680.78	5,680.78
	Major Account 520000 Total	71,209.42	71,209.42
	Fund 40000 Expenditures Total	71,209.42	71,209.42
	Subprogram Expenditures	71,209.42	71,209.42

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	9,220.00-	9,220.00-
		475100 REGISTRATION / LICENSE F	9,500.00-	9,500.00-
		Major Account 470000 Total	18,720.00-	18,720.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	213.06-	213.06-
		484500 REIMB NON-GOVT SOURCES	15,655.00-	15,655.00-
		Major Account 480000 Total	15,868.06-	15,868.06-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	11,083.70	11,083.70
		Major Account 490000 Total	11,083.70	11,083.70
		Fund 22055 Revenue Total	23,504.36-	23,504.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,368.40	5,368.40
		511800 COMPENSATORY TIME PAID	159.10	159.10
		512100 VACATION LEAVE EXPENSE	1,659.63	1,659.63
		512200 SICK LEAVE EXPENSE	306.64	306.64
		512300 HOLIDAY LEAVE EXPENSE	331.41	331.41
		515100 RETIREMENT PLANS EXPENSE	585.95	585.95
		515200 FICA EXPENSE	549.74	549.74
		515400 LIFE & ACCIDENT INS EXP	2.14	2.14
		515500 HEALTH INSURANCE EXPENSE	1,538.75	1,538.75
		Major Account 510000 Total	10,501.76	10,501.76
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	5,064.73	5,064.73
		542100 SOS TEMP SERV - PERSONNEL	574.05	574.05
		545000 LABORATORY SERVICES	15.00	15.00
		Major Account 520000 Total	5,653.78	5,653.78
		Fund 22055 Expenditures Total	16,155.54	16,155.54
		Subprogram Revenues	23,504.36-	23,504.36-
		Subprogram Expenditures	16,155.54	16,155.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22017 DEQ WASTE REDUCTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.25-	45.25-
		Major Account 480000 Total	45.25-	45.25-
		Fund 22017 Revenue Total	45.25-	45.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	109.77	109.77
		512100 VACATION LEAVE EXPENSE	38.25	38.25
		512200 SICK LEAVE EXPENSE	1.88	1.88
		512300 HOLIDAY LEAVE EXPENSE	3.29	3.29
		515100 RETIREMENT PLANS EXPENSE	11.50	11.50
		515200 FICA EXPENSE	10.21	10.21
		515400 LIFE & ACCIDENT INS EXP	.01	.01
		Major Account 510000 Total	174.91	174.91
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	106.56	106.56
		Major Account 520000 Total	106.56	106.56
		Fund 22017 Expenditures Total	281.47	281.47
		Subprogram Revenues	45.25-	45.25-
		Subprogram Expenditures	281.47	281.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT	872.02	872.02
	Major Account 520000 Total	872.02	872.02
	Fund 22561 Expenditures Total	872.02	872.02
	Subprogram Expenditures	872.02	872.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	15.10-	15.10-
		475100 REGISTRATION / LICENSE F	13,130.00-	13,130.00-
		475200 EXAMINATION FEES	185.00-	185.00-
		Major Account 470000 Total	13,330.10-	13,330.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	358.85-	358.85-
		Major Account 480000 Total	358.85-	358.85-
		Fund 22036 Revenue Total	13,688.95-	13,688.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,118.13	16,118.13
		512100 VACATION LEAVE EXPENSE	496.63	496.63
		512200 SICK LEAVE EXPENSE	532.22	532.22
		512300 HOLIDAY LEAVE EXPENSE	920.02	920.02
		515100 RETIREMENT PLANS EXPENSE	1,352.86	1,352.86
		515200 FICA EXPENSE	1,340.73	1,340.73
		515400 LIFE & ACCIDENT INS EXP	3.24	3.24
		515500 HEALTH INSURANCE EXPENSE	1,282.24	1,282.24
		Major Account 510000 Total	22,046.07	22,046.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.20	9.20
		522100 DUES & SUBSCRIPTION EXP	520.00	520.00
		539100 INDIRECT COST ALLOWANCE	10,525.76	10,525.76
		Major Account 520000 Total	11,054.96	11,054.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,145.10	1,145.10
		Major Account 570000 Total	1,145.10	1,145.10
		Fund 22036 Expenditures Total	34,246.13	34,246.13
		Subprogram Revenues	13,688.95-	13,688.95-
		Subprogram Expenditures	34,246.13	34,246.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22016 DEQ RISK ASSESSMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,677.76-	3,677.76-
	Major Account 470000 Total	3,677.76-	3,677.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.28-	2.28-
	Major Account 480000 Total	2.28-	2.28-
	Fund 22016 Revenue Total	3,680.04-	3,680.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	907.10	907.10
	512100 VACATION LEAVE EXPENSE	157.63	157.63
	512200 SICK LEAVE EXPENSE	21.71	21.71
	512300 HOLIDAY LEAVE EXPENSE	65.41	65.41
	515100 RETIREMENT PLANS EXPENSE	86.28	86.28
	515200 FICA EXPENSE	83.66	83.66
	515400 LIFE & ACCIDENT INS EXP	.21	.21
	515500 HEALTH INSURANCE EXPENSE	151.79	151.79
	Major Account 510000 Total	1,473.79	1,473.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,362.69	1,362.69
	Major Account 520000 Total	1,362.69	1,362.69
	Fund 22016 Expenditures Total	2,836.48	2,836.48
	Subprogram Revenues	3,680.04-	3,680.04-
	Subprogram Expenditures	2,836.48	2,836.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.43-	177.43-
	Major Account 480000 Total	177.43-	177.43-
	Fund 22040 Revenue Total	177.43-	177.43-
	Subprogram Revenues	177.43-	177.43-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,800.00-	1,800.00-
		475100 REGISTRATION / LICENSE F	1,435.00-	1,435.00-
		475200 EXAMINATION FEES	254.00	254.00
		Major Account 470000 Total	2,981.00-	2,981.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	98.06-	98.06-
		484500 REIMB NON-GOVT SOURCES	400.00-	400.00-
		Major Account 480000 Total	498.06-	498.06-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,036.86	2,036.86
		Major Account 490000 Total	2,036.86	2,036.86
		Fund 22037 Revenue Total	1,442.20-	1,442.20-
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	12,000.00-	12,000.00-
		Major Account 460000 Total	12,000.00-	12,000.00-
		Fund 42070 Revenue Total	12,000.00-	12,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,970.86	5,970.86
		511800 COMPENSATORY TIME PAID	16.86	16.86
		512100 VACATION LEAVE EXPENSE	2,758.14	2,758.14
		512200 SICK LEAVE EXPENSE	339.27	339.27
		512300 HOLIDAY LEAVE EXPENSE	545.79	545.79
		515100 RETIREMENT PLANS EXPENSE	721.11	721.11
		515200 FICA EXPENSE	673.26	673.26
		515400 LIFE & ACCIDENT INS EXP	2.22	2.22
		515500 HEALTH INSURANCE EXPENSE	2,386.20	2,386.20
		Major Account 510000 Total	13,413.71	13,413.71
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	112.45	112.45
		539100 INDIRECT COST ALLOWANCE	6,574.11	6,574.11
		542100 SOS TEMP SERV - PERSONNEL	840.17	840.17
		544100 PHYSICIAN SERVICES	405.00	405.00
		Major Account 520000 Total	7,931.73	7,931.73
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	254.82	254.82
		Major Account 570000 Total	254.82	254.82
		Fund 42070 Expenditures Total	21,600.26	21,600.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	Subprogram Revenues	13,442.20-	13,442.20-
	Subprogram Expenditures	21,600.26	21,600.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 085

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.09-	300.09-
	484500 REIMB NON-GOVT SOURCES	29,652.06-	29,652.06-
	Major Account 480000 Total	29,952.15-	29,952.15-
	Fund 22002 Revenue Total	29,952.15-	29,952.15-
	Subprogram Revenues	29,952.15-	29,952.15-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 087

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	45,160.00-	45,160.00-
		475100 REGISTRATION / LICENSE F	70.00-	70.00-
		475200 EXAMINATION FEES	1,950.00-	1,950.00-
		Major Account 470000 Total	47,180.00-	47,180.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,773.88-	2,773.88-
		484500 REIMB NON-GOVT SOURCES	300.00-	300.00-
		Major Account 480000 Total	3,073.88-	3,073.88-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	11,665.66	11,665.66
		Major Account 490000 Total	11,665.66	11,665.66
		Fund 22001 Revenue Total	38,588.22-	38,588.22-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	165.00	165.00
		527200 REP & MAINT-MOTOR VEHICL	330.00	330.00
		531100 OFFICE SUPPLIES EXPENSE	75.00	75.00
		532100 NON-CAPITALIZED EQUIP PU	1,516.87	1,516.87
		534800 CONST & MAINT SUP EXP	148.11	148.11
		537100 LABORATORY SUP EXP	31.60	31.60
		542100 SOS TEMP SERV - PERSONNEL	1,796.62	1,796.62
		543500 MGT CONSULTANT SERVICES	3,344.83	3,344.83
		549600 CONSTRUCTION SERVICES	26,000.00	26,000.00
		554900 OTHER CONTRACTUAL SERVICES	3,255.50	3,255.50
		Major Account 520000 Total	36,663.53	36,663.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	75.22	75.22
		Major Account 570000 Total	75.22	75.22
		Fund 22001 Expenditures Total	36,738.75	36,738.75
		Subprogram Revenues	38,588.22-	38,588.22-
		Subprogram Expenditures	36,738.75	36,738.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 088

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	39,500.00-	39,500.00-
	475200 EXAMINATION FEES	8,841.41-	8,841.41-
	Major Account 470000 Total	48,341.41-	48,341.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,682.40-	3,682.40-
	485100 FINES FORFEITS & PENALTI	3,500.00-	3,500.00-
	Major Account 480000 Total	7,182.40-	7,182.40-
	Fund 22032 Revenue Total	55,523.81-	55,523.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521.94	521.94
	512100 VACATION LEAVE EXPENSE	233.08	233.08
	512200 SICK LEAVE EXPENSE	79.29	79.29
	512300 HOLIDAY LEAVE EXPENSE	22.61	22.61
	515100 RETIREMENT PLANS EXPENSE	64.18	64.18
	515200 FICA EXPENSE	56.31	56.31
	515400 LIFE & ACCIDENT INS EXP	.23	.23
	515500 HEALTH INSURANCE EXPENSE	239.44	239.44
	Major Account 510000 Total	1,217.08	1,217.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	802.81	802.81
	Major Account 520000 Total	802.81	802.81
	Fund 22032 Expenditures Total	2,019.89	2,019.89
	Subprogram Revenues	55,523.81-	55,523.81-
	Subprogram Expenditures	2,019.89	2,019.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 090

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER	17,966.19-	17,966.19-
	Major Account 460000 Total	17,966.19-	17,966.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	118,920.28-	118,920.28-
	Major Account 490000 Total	118,920.28-	118,920.28-
	Fund 28001 Revenue Total	136,886.47-	136,886.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,176.02	14,176.02
	511600 PER DIEM PAYMENTS	250.00	250.00
	511800 COMPENSATORY TIME PAID	88.57	88.57
	512100 VACATION LEAVE EXPENSE	611.80	611.80
	512200 SICK LEAVE EXPENSE	3,752.10	3,752.10
	512300 HOLIDAY LEAVE EXPENSE	1,004.53	1,004.53
	515100 RETIREMENT PLANS EXPENSE	1,470.10	1,470.10
	515200 FICA EXPENSE	1,369.04	1,369.04
	515400 LIFE & ACCIDENT INS EXP	4.84	4.84
	515500 HEALTH INSURANCE EXPENSE	4,865.16	4,865.16
	Major Account 510000 Total	27,592.16	27,592.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.15	6.15
	532100 NON-CAPITALIZED EQUIP PU	117.60	117.60
	539100 INDIRECT COST ALLOWANCE	12,985.14	12,985.14
	Major Account 520000 Total	13,108.89	13,108.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.04	176.04
	574500 PERSONAL VEHICLE MILEAGE	950.33	950.33
	Major Account 570000 Total	1,126.37	1,126.37
	Fund 28001 Expenditures Total	41,827.42	41,827.42
	Subprogram Revenues	136,886.47-	136,886.47-
	Subprogram Expenditures	41,827.42	41,827.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 093

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	133,597.31-	133,597.31-
		474100 GENERAL BUSINESS FEES	4,302.00-	4,302.00-
		Major Account 470000 Total	137,899.31-	137,899.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	192.76-	192.76-
		484500 REIMB NON-GOVT SOURCES	14.29-	14.29-
		Major Account 480000 Total	207.05-	207.05-
		Fund 22084 Revenue Total	138,106.36-	138,106.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,039.80	48,039.80
		512100 VACATION LEAVE EXPENSE	6,548.47	6,548.47
		512200 SICK LEAVE EXPENSE	3,796.28	3,796.28
		512300 HOLIDAY LEAVE EXPENSE	2,883.73	2,883.73
		515100 RETIREMENT PLANS EXPENSE	4,587.99	4,587.99
		515200 FICA EXPENSE	4,285.85	4,285.85
		515400 LIFE & ACCIDENT INS EXP	22.90	22.90
		515500 HEALTH INSURANCE EXPENSE	11,581.66	11,581.66
		Major Account 510000 Total	81,746.68	81,746.68
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	7.92	7.92
		522800 E-COMMERCE OPER EXP	717.73-	717.73-
		527100 REP & MAINT-OFFICE EQUIP	244.12	244.12
		559100 OTHER OPERATING EXP	167.24-	167.24-
		Major Account 520000 Total	632.93-	632.93-
		Fund 22084 Expenditures Total	81,113.75	81,113.75
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	16,721.62-	16,721.62-
		Major Account 460000 Total	16,721.62-	16,721.62-
		Fund 42022 Revenue Total	16,721.62-	16,721.62-
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	.31-	.31-
		515200 FICA EXPENSE	8.04-	8.04-
		515400 LIFE & ACCIDENT INS EXP	.33-	.33-
		515500 HEALTH INSURANCE EXPENSE	120.46	120.46
		Major Account 510000 Total	111.78	111.78
		Fund 42022 Expenditures Total	111.78	111.78
		Subprogram Revenues	154,827.98-	154,827.98-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 093

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	81,225.53	81,225.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 094

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	25.00	25.00
		475100 REGISTRATION / LICENSE F	150.00-	150.00-
		475200 EXAMINATION FEES	14,325.00-	14,325.00-
		Major Account 470000 Total	14,450.00-	14,450.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,354.97-	1,354.97-
		Major Account 480000 Total	1,354.97-	1,354.97-
		Fund 22630 Revenue Total	15,804.97-	15,804.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,854.29	9,854.29
		512100 VACATION LEAVE EXPENSE	534.22	534.22
		512200 SICK LEAVE EXPENSE	156.83	156.83
		512300 HOLIDAY LEAVE EXPENSE	561.48	561.48
		515100 RETIREMENT PLANS EXPENSE	831.58	831.58
		515200 FICA EXPENSE	793.91	793.91
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	1,852.76	1,852.76
		Major Account 510000 Total	14,588.91	14,588.91
		Fund 22630 Expenditures Total	14,588.91	14,588.91
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,046.39	66,046.39
		511800 COMPENSATORY TIME PAID	137.11	137.11
		512100 VACATION LEAVE EXPENSE	15,979.37	15,979.37
		512200 SICK LEAVE EXPENSE	5,455.68	5,455.68
		512300 HOLIDAY LEAVE EXPENSE	4,654.61	4,654.61
		515100 RETIREMENT PLANS EXPENSE	6,763.39	6,763.39
		515200 FICA EXPENSE	6,522.90	6,522.90
		515400 LIFE & ACCIDENT INS EXP	25.92	25.92
		515500 HEALTH INSURANCE EXPENSE	17,187.98	17,187.98
		Major Account 510000 Total	122,773.35	122,773.35
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	497.50	497.50
		539100 INDIRECT COST ALLOWANCE	59,279.44	59,279.44
		541700 LEGAL RELATED EXPENSE	729.61	729.61
		542100 SOS TEMP SERV - PERSONNEL	2,245.15	2,245.15
		Major Account 520000 Total	62,751.70	62,751.70
		570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 094

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.30	250.30
	571900 MEALS-ONE DAY TRAVEL	12.42	12.42
	574500 PERSONAL VEHICLE MILEAGE	225.45	225.45
	Major Account 570000 Total	488.17	488.17
	Fund 40000 Expenditures Total	186,013.22	186,013.22
	Subprogram Revenues	15,804.97-	15,804.97-
	Subprogram Expenditures	200,602.13	200,602.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,869.81	1,869.81
	512100 VACATION LEAVE EXPENSE	559.84	559.84
	512200 SICK LEAVE EXPENSE	254.54	254.54
	512300 HOLIDAY LEAVE EXPENSE	142.93	142.93
	515100 RETIREMENT PLANS EXPENSE	211.71	211.71
	515200 FICA EXPENSE	181.31	181.31
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,180.08	1,180.08
	Major Account 510000 Total	4,401.18	4,401.18
	Fund 22630 Expenditures Total	4,401.18	4,401.18
	Subprogram Expenditures	4,401.18	4,401.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,998.66	5,998.66
	512100 VACATION LEAVE EXPENSE	1,617.02	1,617.02
	512200 SICK LEAVE EXPENSE	1,168.67	1,168.67
	512300 HOLIDAY LEAVE EXPENSE	467.75	467.75
	515100 RETIREMENT PLANS EXPENSE	692.80	692.80
	515200 FICA EXPENSE	660.03	660.03
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,046.76	1,046.76
	Major Account 510000 Total	11,653.61	11,653.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,536.91	5,536.91
	541700 LEGAL RELATED EXPENSE	5.00	5.00
	Major Account 520000 Total	5,541.91	5,541.91
	Fund 40000 Expenditures Total	17,195.52	17,195.52
	Subprogram Expenditures	17,195.52	17,195.52

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 102

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,808.56	5,808.56
	512100 VACATION LEAVE EXPENSE	786.39	786.39
	512200 SICK LEAVE EXPENSE	17.56	17.56
	512300 HOLIDAY LEAVE EXPENSE	330.84	330.84
	515100 RETIREMENT PLANS EXPENSE	519.98	519.98
	515200 FICA EXPENSE	472.21	472.21
	515400 LIFE & ACCIDENT INS EXP	1.54	1.54
	515500 HEALTH INSURANCE EXPENSE	985.08	985.08
	Major Account 510000 Total	8,922.16	8,922.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,303.00	4,303.00
	547100 EDUCATIONAL SERVICES	400.00	400.00
	547300 INTERPRETER SERVICES	65.00	65.00
	Major Account 520000 Total	4,768.00	4,768.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.59	110.59
	572100 COMMERCIAL TRANSPORTATIO	18.00	18.00
	574500 PERSONAL VEHICLE MILEAGE	22.60	22.60
	Major Account 570000 Total	151.19	151.19
	Fund 40000 Expenditures Total	13,841.35	13,841.35
	Subprogram Expenditures	13,841.35	13,841.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 104

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,350.00	1,350.00
	Major Account 520000 Total	1,350.00	1,350.00
	Fund 10000 Expenditures Total	1,350.00	1,350.00
	Subprogram Expenditures	1,350.00	1,350.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 105

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,414.25	1,414.25
	512100 VACATION LEAVE EXPENSE	24.21	24.21
	512200 SICK LEAVE EXPENSE	60.34	60.34
	512300 HOLIDAY LEAVE EXPENSE	78.48	78.48
	515100 RETIREMENT PLANS EXPENSE	118.12	118.12
	515200 FICA EXPENSE	65.50	65.50
	515400 LIFE & ACCIDENT INS EXP	.65	.65
	515500 HEALTH INSURANCE EXPENSE	441.16	441.16
	Major Account 510000 Total	2,202.71	2,202.71
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,103.41	1,103.41
	533900 FOOD EXPENSE	74.85	74.85
	543200 IT CONSULTING-HW/SW SUPP	338.00	338.00
	Major Account 520000 Total	1,516.26	1,516.26
	Fund 10000 Expenditures Total	3,718.97	3,718.97
	Subprogram Expenditures	3,718.97	3,718.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 106

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97.92-	97.92-
	Major Account 470000 Total	97.92-	97.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.95-	44.95-
	Major Account 480000 Total	44.95-	44.95-
	Fund 22027 Revenue Total	142.87-	142.87-
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,358.01	3,358.01
	512100 VACATION LEAVE EXPENSE	519.96	519.96
	512200 SICK LEAVE EXPENSE	34.85	34.85
	512300 HOLIDAY LEAVE EXPENSE	434.80	434.80
	515100 RETIREMENT PLANS EXPENSE	325.59	325.59
	515200 FICA EXPENSE	308.84	308.84
	515400 LIFE & ACCIDENT INS EXP	1.26	1.26
	515500 HEALTH INSURANCE EXPENSE	715.36	715.36
	Major Account 510000 Total	5,698.67	5,698.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,405.47	5,405.47
	Major Account 520000 Total	5,405.47	5,405.47
	Fund 42022 Expenditures Total	11,104.14	11,104.14
	Subprogram Revenues	142.87-	142.87-
	Subprogram Expenditures	11,104.14	11,104.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 107

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,920.67	5,920.67
	512100 VACATION LEAVE EXPENSE	1,867.66	1,867.66
	512200 SICK LEAVE EXPENSE	415.69	415.69
	512300 HOLIDAY LEAVE EXPENSE	433.45	433.45
	515100 RETIREMENT PLANS EXPENSE	646.88	646.88
	515200 FICA EXPENSE	585.79	585.79
	515400 LIFE & ACCIDENT INS EXP	2.06	2.06
	515500 HEALTH INSURANCE EXPENSE	2,168.80	2,168.80
	Major Account 510000 Total	12,041.00	12,041.00
	Fund 10000 Expenditures Total	12,041.00	12,041.00
	Subprogram Expenditures	12,041.00	12,041.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 109

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,061.92	3,061.92
	512100 VACATION LEAVE EXPENSE	805.64	805.64
	512300 HOLIDAY LEAVE EXPENSE	205.94	205.94
	515100 RETIREMENT PLANS EXPENSE	305.03	305.03
	515200 FICA EXPENSE	295.15	295.15
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	650.56	650.56
	Major Account 510000 Total	5,325.20	5,325.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,518.67	2,518.67
	542100 SOS TEMP SERV - PERSONNEL	2,499.40	2,499.40
	Major Account 520000 Total	5,018.07	5,018.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	977.88	977.88
	572100 COMMERCIAL TRANSPORTATIO	411.60	411.60
	574500 PERSONAL VEHICLE MILEAGE	73.46	73.46
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	1,504.94	1,504.94
	Fund 40000 Expenditures Total	11,848.21	11,848.21
	Subprogram Expenditures	11,848.21	11,848.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 113

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128.90	128.90
	512100 VACATION LEAVE EXPENSE	2.58	2.58
	512200 SICK LEAVE EXPENSE	7.41	7.41
	515100 RETIREMENT PLANS EXPENSE	10.41	10.41
	515200 FICA EXPENSE	10.19	10.19
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	8.96	8.96
	Major Account 510000 Total	168.47	168.47
	Fund 40000 Expenditures Total	168.47	168.47
	Subprogram Expenditures	168.47	168.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 114

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,502.22	17,502.22
	512100 VACATION LEAVE EXPENSE	1,280.53	1,280.53
	512200 SICK LEAVE EXPENSE	2,443.10	2,443.10
	512300 HOLIDAY LEAVE EXPENSE	1,139.14	1,139.14
	515100 RETIREMENT PLANS EXPENSE	1,674.61	1,674.61
	515200 FICA EXPENSE	1,588.21	1,588.21
	515400 LIFE & ACCIDENT INS EXP	4.51	4.51
	515500 HEALTH INSURANCE EXPENSE	3,344.88	3,344.88
	Major Account 510000 Total	28,977.20	28,977.20
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	85.25	85.25
	539100 INDIRECT COST ALLOWANCE	14,279.21	14,279.21
	543200 IT CONSULTING-HW/SW SUPP	9,008.90	9,008.90
	543500 MGT CONSULTANT SERVICES	5,299.96	5,299.96
	Major Account 520000 Total	28,673.32	28,673.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.35	98.35
	Major Account 570000 Total	98.35	98.35
	Fund 40000 Expenditures Total	57,748.87	57,748.87
	Subprogram Expenditures	57,748.87	57,748.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 115

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,210.94	6,210.94
	512100 VACATION LEAVE EXPENSE	225.34	225.34
	512200 SICK LEAVE EXPENSE	674.77	674.77
	512300 HOLIDAY LEAVE EXPENSE	321.94	321.94
	515100 RETIREMENT PLANS EXPENSE	556.52	556.52
	515200 FICA EXPENSE	536.84	536.84
	515400 LIFE & ACCIDENT INS EXP	2.05	2.05
	515500 HEALTH INSURANCE EXPENSE	702.44	702.44
	Major Account 510000 Total	9,230.84	9,230.84
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	768.00	768.00
	Major Account 520000 Total	768.00	768.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	865.69	865.69
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	574500 PERSONAL VEHICLE MILEAGE	129.95	129.95
	575100 MISC TRAVEL EXPENSE	110.80	110.80
	Major Account 570000 Total	1,126.44	1,126.44
	Fund 40000 Expenditures Total	11,125.28	11,125.28
	Subprogram Expenditures	11,125.28	11,125.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 117

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.99-	49.99-
		Major Account 480000 Total	49.99-	49.99-
		Fund 22033 Revenue Total	49.99-	49.99-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	289.97	289.97
		Major Account 570000 Total	289.97	289.97
		Fund 22033 Expenditures Total	289.97	289.97
		Subprogram Revenues	49.99-	49.99-
		Subprogram Expenditures	289.97	289.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 118

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	80.00-	80.00-
		475100 REGISTRATION / LICENSE F	8,406.00-	8,406.00-
		475200 EXAMINATION FEES	10,116.00-	10,116.00-
		Major Account 470000 Total	18,602.00-	18,602.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	393.92-	393.92-
		484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
		Major Account 480000 Total	413.92-	413.92-
		Fund 22034 Revenue Total	19,015.92-	19,015.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,119.81	2,119.81
		512200 SICK LEAVE EXPENSE	117.77	117.77
		512300 HOLIDAY LEAVE EXPENSE	117.77	117.77
		515100 RETIREMENT PLANS EXPENSE	176.37	176.37
		515200 FICA EXPENSE	167.24	167.24
		515400 LIFE & ACCIDENT INS EXP	.97	.97
		515500 HEALTH INSURANCE EXPENSE	522.08	522.08
		Major Account 510000 Total	3,222.01	3,222.01
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	48.13	48.13
		539100 INDIRECT COST ALLOWANCE	1,696.11	1,696.11
		541700 LEGAL RELATED EXPENSE	275.09	275.09
		Major Account 520000 Total	2,019.33	2,019.33
		Fund 22034 Expenditures Total	5,241.34	5,241.34
		Subprogram Revenues	19,015.92-	19,015.92-
		Subprogram Expenditures	5,241.34	5,241.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 123

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,805.94	6,805.94
	512100 VACATION LEAVE EXPENSE	2,099.26	2,099.26
	512200 SICK LEAVE EXPENSE	82.94	82.94
	512300 HOLIDAY LEAVE EXPENSE	481.06	481.06
	515100 RETIREMENT PLANS EXPENSE	709.41	709.41
	515200 FICA EXPENSE	668.22	668.22
	515400 LIFE & ACCIDENT INS EXP	2.57	2.57
	515500 HEALTH INSURANCE EXPENSE	1,484.89	1,484.89
	Major Account 510000 Total	12,334.29	12,334.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00	60.00
	522800 E-COMMERCE OPER EXP	373.50	373.50
	527200 REP & MAINT-MOTOR VEHICL	135.00	135.00
	Major Account 520000 Total	568.50	568.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.50	38.50
	Major Account 570000 Total	38.50	38.50
	Fund 10000 Expenditures Total	12,941.29	12,941.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,721.24	4,721.24
	512100 VACATION LEAVE EXPENSE	466.85	466.85
	512200 SICK LEAVE EXPENSE	57.25	57.25
	512300 HOLIDAY LEAVE EXPENSE	284.05	284.05
	515100 RETIREMENT PLANS EXPENSE	413.95	413.95
	515200 FICA EXPENSE	402.73	402.73
	515400 LIFE & ACCIDENT INS EXP	1.82	1.82
	515500 HEALTH INSURANCE EXPENSE	604.42	604.42
	Major Account 510000 Total	6,952.31	6,952.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00	60.00
	522800 E-COMMERCE OPER EXP	373.50	373.50
	527200 REP & MAINT-MOTOR VEHICL	135.00	135.00
	Major Account 520000 Total	568.50	568.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.50	38.50
	Major Account 570000 Total	38.50	38.50
	Fund 40000 Expenditures Total	7,559.31	7,559.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 123

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,308.71	11,308.71
	512100 VACATION LEAVE EXPENSE	1,551.73	1,551.73
	512200 SICK LEAVE EXPENSE	312.81	312.81
	512300 HOLIDAY LEAVE EXPENSE	698.37	698.37
	515100 RETIREMENT PLANS EXPENSE	1,038.27	1,038.27
	515200 FICA EXPENSE	922.61	922.61
	515400 LIFE & ACCIDENT INS EXP	4.43	4.43
	515500 HEALTH INSURANCE EXPENSE	4,862.04	4,862.04
	Major Account 510000 Total	20,698.97	20,698.97
	Fund 42610 Expenditures Total	20,698.97	20,698.97
	Subprogram Expenditures	41,199.57	41,199.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 124

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,672.01-	9,672.01-
	Major Account 460000 Total	9,672.01-	9,672.01-
	Fund 42022 Revenue Total	9,672.01-	9,672.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,523.90	4,523.90
	512100 VACATION LEAVE EXPENSE	2,493.62	2,493.62
	512200 SICK LEAVE EXPENSE	389.66	389.66
	512300 HOLIDAY LEAVE EXPENSE	394.42	394.42
	515100 RETIREMENT PLANS EXPENSE	584.18	584.18
	515200 FICA EXPENSE	532.82	532.82
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	870.12	870.12
	Major Account 510000 Total	9,790.64	9,790.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	141.69	141.69
	522200 CONFERENCE REGISTRATION	505.00	505.00
	539100 INDIRECT COST ALLOWANCE	4,642.56	4,642.56
	Major Account 520000 Total	5,289.25	5,289.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	969.52	969.52
	572100 COMMERCIAL TRANSPORTATIO	687.71	687.71
	574500 PERSONAL VEHICLE MILEAGE	79.10	79.10
	575100 MISC TRAVEL EXPENSE	146.00	146.00
	Major Account 570000 Total	1,882.33	1,882.33
	Fund 42022 Expenditures Total	16,962.22	16,962.22
	Subprogram Revenues	9,672.01-	9,672.01-
	Subprogram Expenditures	16,962.22	16,962.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 127

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	17,081.04	17,081.04
	Major Account 520000 Total	17,081.04	17,081.04
	Fund 40000 Expenditures Total	17,081.04	17,081.04
	Subprogram Expenditures	17,081.04	17,081.04

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 141

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	26,000.00-	26,000.00-
		Major Account 490000 Total	26,000.00-	26,000.00-
		Fund 22640 Revenue Total	26,000.00-	26,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	862.47	862.47
		512100 VACATION LEAVE EXPENSE	21.07	21.07
		512200 SICK LEAVE EXPENSE	79.55	79.55
		512300 HOLIDAY LEAVE EXPENSE	48.07	48.07
		515100 RETIREMENT PLANS EXPENSE	75.70	75.70
		515200 FICA EXPENSE	68.88	68.88
		515400 LIFE & ACCIDENT INS EXP	.39	.39
		515500 HEALTH INSURANCE EXPENSE	342.70	342.70
		Major Account 510000 Total	1,498.83	1,498.83
		Fund 22640 Expenditures Total	1,498.83	1,498.83
		Subprogram Revenues	26,000.00-	26,000.00-
		Subprogram Expenditures	1,498.83	1,498.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 142

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22031 OUTPATIENT SURGICAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	216.52-	216.52-
		Major Account 480000 Total	216.52-	216.52-
		Fund 22031 Revenue Total	216.52-	216.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,721.88	1,721.88
		512100 VACATION LEAVE EXPENSE	196.84	196.84
		512200 SICK LEAVE EXPENSE	74.11	74.11
		512300 HOLIDAY LEAVE EXPENSE	112.83	112.83
		515100 RETIREMENT PLANS EXPENSE	157.66	157.66
		515200 FICA EXPENSE	152.50	152.50
		515400 LIFE & ACCIDENT INS EXP	.52	.52
		515500 HEALTH INSURANCE EXPENSE	289.21	289.21
		Major Account 510000 Total	2,705.55	2,705.55
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,411.08	1,411.08
		Major Account 520000 Total	1,411.08	1,411.08
		Fund 22031 Expenditures Total	4,116.63	4,116.63
		Subprogram Revenues	216.52-	216.52-
		Subprogram Expenditures	4,116.63	4,116.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 149

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,336.48	3,336.48
	512100 VACATION LEAVE EXPENSE	78.51	78.51
	512200 SICK LEAVE EXPENSE	164.57	164.57
	512300 HOLIDAY LEAVE EXPENSE	194.01	194.01
	515100 RETIREMENT PLANS EXPENSE	282.54	282.54
	515200 FICA EXPENSE	269.59	269.59
	515400 LIFE & ACCIDENT INS EXP	1.00	1.00
	515500 HEALTH INSURANCE EXPENSE	305.64	305.64
	Major Account 510000 Total	4,632.34	4,632.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,196.80	1,196.80
	522200 CONFERENCE REGISTRATION	140.00	140.00
	524700 RENT EXP-OTHER REAL PROP	600.00-	600.00-
	534600 ED & RECREATIONAL SUP EX	84.70	84.70
	539100 INDIRECT COST ALLOWANCE	1,416.80	1,416.80
	543500 MGT CONSULTANT SERVICES	900.00	900.00
	Major Account 520000 Total	3,138.30	3,138.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.56	55.56
	571900 MEALS-ONE DAY TRAVEL	6.44	6.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	135.60	135.60
	Major Account 570000 Total	197.60	197.60
	Fund 40000 Expenditures Total	7,968.24	7,968.24
	Subprogram Expenditures	7,968.24	7,968.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 150

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	602.43-	602.43-
		Major Account 480000 Total	602.43-	602.43-
		Fund 28002 Revenue Total	602.43-	602.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,660.91	13,660.91
		512100 VACATION LEAVE EXPENSE	1,097.08	1,097.08
		512200 SICK LEAVE EXPENSE	737.80	737.80
		512300 HOLIDAY LEAVE EXPENSE	825.13	825.13
		515100 RETIREMENT PLANS EXPENSE	1,222.10	1,222.10
		515200 FICA EXPENSE	1,202.31	1,202.31
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	1,512.86	1,512.86
		Major Account 510000 Total	20,262.03	20,262.03
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	9,604.46	9,604.46
		Major Account 520000 Total	9,604.46	9,604.46
		Fund 28002 Expenditures Total	29,866.49	29,866.49
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	23,405.00-	23,405.00-
		Major Account 480000 Total	23,405.00-	23,405.00-
		Fund 61270 Revenue Total	23,405.00-	23,405.00-
		Subprogram Revenues	24,007.43-	24,007.43-
		Subprogram Expenditures	29,866.49	29,866.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 164

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.12-	21.12-
	Major Account 480000 Total	21.12-	21.12-
	Fund 22029 Revenue Total	21.12-	21.12-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,733.66	4,733.66
	512100 VACATION LEAVE EXPENSE	499.10	499.10
	512200 SICK LEAVE EXPENSE	272.64	272.64
	512300 HOLIDAY LEAVE EXPENSE	246.86	246.86
	515100 RETIREMENT PLANS EXPENSE	430.75	430.75
	515200 FICA EXPENSE	418.07	418.07
	515400 LIFE & ACCIDENT INS EXP	1.35	1.35
	515500 HEALTH INSURANCE EXPENSE	721.33	721.33
	Major Account 510000 Total	7,323.76	7,323.76
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	400.00	400.00
	539100 INDIRECT COST ALLOWANCE	4,274.16	4,274.16
	543100 IT CONSULTING-APPLICATIONS	7,133.75	7,133.75
	543500 MGT CONSULTANT SERVICES	16,005.00	16,005.00
	Major Account 520000 Total	27,812.91	27,812.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,895.14	1,895.14
	572100 COMMERCIAL TRANSPORTATIO	753.50	753.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,873.53	14,873.53
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	17,552.17	17,552.17
	Fund 40000 Expenditures Total	52,688.84	52,688.84
	Subprogram Revenues	21.12-	21.12-
	Subprogram Expenditures	52,688.84	52,688.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 165

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,454.56	1,454.56
	512100 VACATION LEAVE EXPENSE	298.26	298.26
	512200 SICK LEAVE EXPENSE	129.88	129.88
	512300 HOLIDAY LEAVE EXPENSE	98.53	98.53
	515100 RETIREMENT PLANS EXPENSE	148.20	148.20
	515200 FICA EXPENSE	137.94	137.94
	515400 LIFE & ACCIDENT INS EXP	.58	.58
	515500 HEALTH INSURANCE EXPENSE	500.42	500.42
	Major Account 510000 Total	2,768.37	2,768.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,254.98	1,254.98
	543500 MGT CONSULTANT SERVICES	27,867.09	27,867.09
	Major Account 520000 Total	29,122.07	29,122.07
	Fund 40000 Expenditures Total	31,890.44	31,890.44
	Subprogram Expenditures	31,890.44	31,890.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 181

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,305.71	2,305.71
	512100 VACATION LEAVE EXPENSE	722.55	722.55
	512300 HOLIDAY LEAVE EXPENSE	175.99	175.99
	515100 RETIREMENT PLANS EXPENSE	239.98	239.98
	515200 FICA EXPENSE	223.99	223.99
	515400 LIFE & ACCIDENT INS EXP	.76	.76
	515500 HEALTH INSURANCE EXPENSE	802.54	802.54
	Major Account 510000 Total	4,471.52	4,471.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.00	65.00
	522200 CONFERENCE REGISTRATION	455.00	455.00
	539100 INDIRECT COST ALLOWANCE	2,402.04	2,402.04
	545000 LABORATORY SERVICES	882.41	882.41
	545100 CITY/COUNTY HEALTH DEPT	1,691.20	1,691.20
	Major Account 520000 Total	5,495.65	5,495.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,046.41	1,046.41
	572100 COMMERCIAL TRANSPORTATIO	54.14	54.14
	575100 MISC TRAVEL EXPENSE	65.00	65.00
	Major Account 570000 Total	1,165.55	1,165.55
	Fund 40000 Expenditures Total	11,132.72	11,132.72
	Subprogram Expenditures	11,132.72	11,132.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 184

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,708.90	7,708.90
	512100 VACATION LEAVE EXPENSE	1,430.90	1,430.90
	512200 SICK LEAVE EXPENSE	321.51	321.51
	512300 HOLIDAY LEAVE EXPENSE	522.82	522.82
	515100 RETIREMENT PLANS EXPENSE	747.53	747.53
	515200 FICA EXPENSE	703.06	703.06
	515400 LIFE & ACCIDENT INS EXP	2.42	2.42
	515500 HEALTH INSURANCE EXPENSE	2,057.26	2,057.26
	Major Account 510000 Total	13,494.40	13,494.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,744.07	4,744.07
	Major Account 520000 Total	4,744.07	4,744.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	464.10	464.10
	Major Account 570000 Total	464.10	464.10
	Fund 40000 Expenditures Total	18,702.57	18,702.57
	Subprogram Expenditures	18,702.57	18,702.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 190

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER	32,904.98-	32,904.98-
	Major Account 460000 Total	32,904.98-	32,904.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	217,801.77-	217,801.77-
	Major Account 490000 Total	217,801.77-	217,801.77-
	Fund 28001 Revenue Total	250,706.75-	250,706.75-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.05	.05
	515200 FICA EXPENSE	.24-	.24-
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	4.49	4.49
	Major Account 510000 Total	4.31	4.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16,530.78	16,530.78
	Major Account 520000 Total	16,530.78	16,530.78
	Fund 28001 Expenditures Total	16,535.09	16,535.09
	Subprogram Revenues	250,706.75-	250,706.75-
	Subprogram Expenditures	16,535.09	16,535.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 202

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,371.62	12,371.62
	512100 VACATION LEAVE EXPENSE	1,685.41	1,685.41
	512300 HOLIDAY LEAVE EXPENSE	748.51	748.51
	515100 RETIREMENT PLANS EXPENSE	1,108.62	1,108.62
	515200 FICA EXPENSE	1,058.79	1,058.79
	515400 LIFE & ACCIDENT INS EXP	1.76	1.76
	515500 HEALTH INSURANCE EXPENSE	2,065.08	2,065.08
	Major Account 510000 Total	19,039.79	19,039.79
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	30.47	30.47
	545000 LABORATORY SERVICES	6,148.15	6,148.15
	Major Account 520000 Total	6,178.62	6,178.62
	Fund 10000 Expenditures Total	25,218.41	25,218.41
	Subprogram Expenditures	25,218.41	25,218.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 213

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,500.00-	10,500.00-
	Major Account 460000 Total	10,500.00-	10,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.43-	325.43-
	Major Account 480000 Total	325.43-	325.43-
	Fund 22024 Revenue Total	10,825.43-	10,825.43-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,720.40	1,720.40
	512100 VACATION LEAVE EXPENSE	479.27	479.27
	512300 HOLIDAY LEAVE EXPENSE	144.87	144.87
	515100 RETIREMENT PLANS EXPENSE	175.58	175.58
	515200 FICA EXPENSE	177.66	177.66
	515400 LIFE & ACCIDENT INS EXP	.53	.53
	Major Account 510000 Total	2,698.31	2,698.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,213.29	1,213.29
	543500 MGT CONSULTANT SERVICES	76,657.80	76,657.80
	Major Account 520000 Total	77,871.09	77,871.09
	Fund 40000 Expenditures Total	80,569.40	80,569.40
	Subprogram Revenues	10,825.43-	10,825.43-
	Subprogram Expenditures	80,569.40	80,569.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 214

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,803.89	1,803.89
	512100 VACATION LEAVE EXPENSE	62.88	62.88
	512200 SICK LEAVE EXPENSE	547.96	547.96
	512300 HOLIDAY LEAVE EXPENSE	128.58	128.58
	515100 RETIREMENT PLANS EXPENSE	190.44	190.44
	515200 OASDI EXPENSE	183.70	183.70
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	332.44	332.44
	Major Account 510000 Total	3,250.85	3,250.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,573.92	1,573.92
	Major Account 520000 Total	1,573.92	1,573.92
	Fund 40000 Expenditures Total	4,824.77	4,824.77
	Subprogram Expenditures	4,824.77	4,824.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 216

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112.47	112.47
	512100 VACATION LEAVE EXPENSE	31.70	31.70
	512200 SICK LEAVE EXPENSE	3.07	3.07
	512300 HOLIDAY LEAVE EXPENSE	16.36	16.36
	515100 RETIREMENT PLANS EXPENSE	12.27	12.27
	515200 FICA EXPENSE	11.97	11.97
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	16.62	16.62
	Major Account 510000 Total	204.50	204.50
	Fund 10000 Expenditures Total	204.50	204.50
	Subprogram Expenditures	204.50	204.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 219

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	200.00-	200.00-
		Major Account 470000 Total	200.00-	200.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	135.00-	135.00-
		Major Account 480000 Total	135.00-	135.00-
		Fund 10000 Revenue Total	335.00-	335.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	14.00	14.00
		545200 MEDICAL ASSESSMENT SERV	50.00	50.00
		Major Account 520000 Total	64.00	64.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	462.00	462.00
		Major Account 570000 Total	462.00	462.00
		Fund 10000 Expenditures Total	526.00	526.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	13,688.00-	13,688.00-
		Major Account 490000 Total	13,688.00-	13,688.00-
		Fund 22640 Revenue Total	13,688.00-	13,688.00-
	Expenditures	520000 Operating Expenses		
		539400 BASE COST EXPENSE TRANSF	4,599.13	4,599.13
		Major Account 520000 Total	4,599.13	4,599.13
		Fund 22640 Expenditures Total	4,599.13	4,599.13
		Subprogram Revenues	14,023.00-	14,023.00-
		Subprogram Expenditures	5,125.13	5,125.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 224

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,495.00	17,495.00
	512100 VACATION LEAVE EXPENSE	2,895.32	2,895.32
	512200 SICK LEAVE EXPENSE	558.79	558.79
	512300 HOLIDAY LEAVE EXPENSE	1,164.60	1,164.60
	515100 RETIREMENT PLANS EXPENSE	1,656.11	1,656.11
	515200 FICA EXPENSE	1,518.73	1,518.73
	515400 LIFE & ACCIDENT INS EXP	5.99	5.99
	515500 HEALTH INSURANCE EXPENSE	5,805.43	5,805.43
	Major Account 510000 Total	31,099.97	31,099.97
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	75.00
	522200 CONFERENCE REGISTRATION	499.00	499.00
	Major Account 520000 Total	574.00	574.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.98	43.98
	574500 PERSONAL VEHICLE MILEAGE	107.82	107.82
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	172.80	172.80
	Fund 10000 Expenditures Total	31,846.77	31,846.77
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,492.11	17,492.11
	512100 VACATION LEAVE EXPENSE	2,895.18	2,895.18
	512200 SICK LEAVE EXPENSE	558.22	558.22
	512300 HOLIDAY LEAVE EXPENSE	1,164.46	1,164.46
	515100 RETIREMENT PLANS EXPENSE	1,655.48	1,655.48
	515200 FICA EXPENSE	1,518.88	1,518.88
	515400 LIFE & ACCIDENT INS EXP	6.79	6.79
	515500 HEALTH INSURANCE EXPENSE	5,805.00	5,805.00
	Major Account 510000 Total	31,096.12	31,096.12
	Fund 42610 Expenditures Total	31,096.12	31,096.12
	Subprogram Expenditures	62,942.89	62,942.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 302

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,465.68	5,465.68
	512100 VACATION LEAVE EXPENSE	1,638.35	1,638.35
	512200 SICK LEAVE EXPENSE	18.90	18.90
	512300 HOLIDAY LEAVE EXPENSE	379.27	379.27
	515100 RETIREMENT PLANS EXPENSE	561.84	561.84
	515200 FICA EXPENSE	520.62	520.62
	515400 LIFE & ACCIDENT INS EXP	1.16	1.16
	515500 HEALTH INSURANCE EXPENSE	1,082.31	1,082.31
	Major Account 510000 Total	9,668.13	9,668.13
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	99.00	99.00
	Major Account 520000 Total	99.00	99.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.34	220.34
	571900 MEALS-ONE DAY TRAVEL	12.42	12.42
	Major Account 570000 Total	232.76	232.76
	Fund 42023 Expenditures Total	9,999.89	9,999.89
	Subprogram Expenditures	9,999.89	9,999.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 303

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,610.89	3,610.89
	512100 VACATION LEAVE EXPENSE	1,136.87	1,136.87
	512200 SICK LEAVE EXPENSE	1,081.16	1,081.16
	512300 HOLIDAY LEAVE EXPENSE	295.45	295.45
	515100 RETIREMENT PLANS EXPENSE	458.49	458.49
	515200 FICA EXPENSE	420.92	420.92
	515400 LIFE & ACCIDENT INS EXP	1.66	1.66
	515500 HEALTH INSURANCE EXPENSE	1,487.45	1,487.45
	Major Account 510000 Total	8,492.89	8,492.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,727.03	3,727.03
	Major Account 520000 Total	3,727.03	3,727.03
	Fund 40000 Expenditures Total	12,219.92	12,219.92
	Subprogram Expenditures	12,219.92	12,219.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 304

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,652.60	7,652.60
	512100 VACATION LEAVE EXPENSE	2,082.93	2,082.93
	512200 SICK LEAVE EXPENSE	140.03	140.03
	512300 HOLIDAY LEAVE EXPENSE	521.03	521.03
	515100 RETIREMENT PLANS EXPENSE	778.52	778.52
	515200 FICA EXPENSE	691.93	691.93
	515400 LIFE & ACCIDENT INS EXP	2.41	2.41
	515500 HEALTH INSURANCE EXPENSE	3,470.51	3,470.51
	Major Account 510000 Total	15,339.96	15,339.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,528.96	7,528.96
	541700 LEGAL RELATED EXPENSE	200.85	200.85
	Major Account 520000 Total	7,729.81	7,729.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,401.20	1,401.20
	Major Account 570000 Total	1,401.20	1,401.20
	Fund 28001 Expenditures Total	24,470.97	24,470.97
	Subprogram Expenditures	24,470.97	24,470.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 502

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,014.02	2,014.02
	512100 VACATION LEAVE EXPENSE	723.83	723.83
	512200 SICK LEAVE EXPENSE	207.39	207.39
	512300 HOLIDAY LEAVE EXPENSE	156.83	156.83
	515100 RETIREMENT PLANS EXPENSE	232.29	232.29
	515200 FICA EXPENSE	182.33	182.33
	515400 LIFE & ACCIDENT INS EXP	.72	.72
	515500 HEALTH INSURANCE EXPENSE	885.06	885.06
	Major Account 510000 Total	4,402.47	4,402.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.59	166.59
	574500 PERSONAL VEHICLE MILEAGE	428.29	428.29
	Major Account 570000 Total	594.88	594.88
	Fund 10000 Expenditures Total	4,997.35	4,997.35
	Subprogram Expenditures	4,997.35	4,997.35
	Program Revenues	1,402,113.66-	1,402,113.66-
	Program Expenditures	2,419,582.74	2,419,582.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,178.38	51,178.38
	511300 OVERTIME PAYMENTS	84.80	84.80
	512100 VACATION LEAVE EXPENSE	5,739.14	5,739.14
	512200 SICK LEAVE EXPENSE	2,264.77	2,264.77
	512300 HOLIDAY LEAVE EXPENSE	3,335.07	3,335.07
	512500 FUNERAL LEAVE EXPENSE	466.61	466.61
	515100 RETIREMENT PLANS EXPENSE	4,722.38	4,722.38
	515200 FICA EXPENSE	4,507.73	4,507.73
	515400 LIFE & ACCIDENT INS EXP	13.27	13.27
	515500 HEALTH INSURANCE EXPENSE	9,261.62	9,261.62
	Major Account 510000 Total	81,573.77	81,573.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	397.86	397.86
	521500 PUBLICATION & PRINT EXP	21.60-	21.60-
	522200 CONFERENCE REGISTRATION	500.00	500.00
	541700 LEGAL RELATED EXPENSE	51.25	51.25
	542100 SOS TEMP SERV - PERSONNEL	2,964.11	2,964.11
	543500 MGT CONSULTANT SERVICES	16,920.50	16,920.50
	555100 DATA PROC SOFTW LIC FEE	21,885.25	21,885.25
	Major Account 520000 Total	42,697.37	42,697.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.74	85.74
	572100 COMMERCIAL TRANSPORTATIO	529.10	529.10
	Major Account 570000 Total	614.84	614.84
	Fund 10000 Expenditures Total	124,885.98	124,885.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,595.41	44,595.41
	511300 OVERTIME PAYMENTS	130.03	130.03
	512100 VACATION LEAVE EXPENSE	5,891.66	5,891.66
	512200 SICK LEAVE EXPENSE	1,693.34	1,693.34
	512300 HOLIDAY LEAVE EXPENSE	3,046.59	3,046.59
	512500 FUNERAL LEAVE EXPENSE	466.61	466.61
	515100 RETIREMENT PLANS EXPENSE	4,180.72	4,180.72
	515200 FICA EXPENSE	3,967.83	3,967.83
	515400 LIFE & ACCIDENT INS EXP	14.56	14.56
	515500 HEALTH INSURANCE EXPENSE	8,621.82	8,621.82
	Major Account 510000 Total	72,608.57	72,608.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,193.59	1,193.59
	522100 DUES & SUBSCRIPTION EXP	251.00	251.00
	522200 CONFERENCE REGISTRATION	560.00	560.00
	541700 LEGAL RELATED EXPENSE	51.25	51.25
	542100 SOS TEMP SERV - PERSONNEL	6,397.09	6,397.09
	543500 MGT CONSULTANT SERVICES	26,554.00	26,554.00
	555100 DATA PROC SOFTW LIC FEE	65,655.74	65,655.74
	Major Account 520000 Total	100,662.67	100,662.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.62	68.62
	572100 COMMERCIAL TRANSPORTATIO	529.10	529.10
	575100 MISC TRAVEL EXPENSE	80.20	80.20
	Major Account 570000 Total	677.92	677.92
	Fund 40000 Expenditures Total	173,949.16	173,949.16
	Subprogram Expenditures	298,835.14	298,835.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	6,660.00	6,660.00
	Major Account 520000 Total	6,660.00	6,660.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	18.08	18.08
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	20.58	20.58
	Fund 10000 Expenditures Total	6,680.58	6,680.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	6,660.00	6,660.00
	Major Account 520000 Total	6,660.00	6,660.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	18.08	18.08
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	20.58	20.58
	Fund 40000 Expenditures Total	6,680.58	6,680.58
	Subprogram Expenditures	13,361.16	13,361.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.34	16.34
	515100 RETIREMENT PLANS EXPENSE	1.22	1.22
	515200 FICA EXPENSE	1.25	1.25
	Major Account 510000 Total	18.81	18.81
	Fund 10000 Expenditures Total	18.81	18.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.01	49.01
	515100 RETIREMENT PLANS EXPENSE	3.67	3.67
	515200 FICA EXPENSE	3.75	3.75
	Major Account 510000 Total	56.43	56.43
	Fund 40000 Expenditures Total	56.43	56.43
	Subprogram Expenditures	75.24	75.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.82-	539.82-
	Major Account 480000 Total	539.82-	539.82-
	Fund 22690 Revenue Total	539.82-	539.82-
	Subprogram Revenues	539.82-	539.82-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	680.50-	680.50-
	Major Account 480000 Total	680.50-	680.50-
	Fund 42641 Revenue Total	680.50-	680.50-
	Subprogram Revenues	680.50-	680.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		543600 MEDICAL REVIEW CONSULTING	877.11	877.11
		Major Account 520000 Total	877.11	877.11
		Fund 10000 Expenditures Total	877.11	877.11
22555 HHS CASH/FALSE MED CI ACT				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	3,864.38-	3,864.38-
		Major Account 480000 Total	3,864.38-	3,864.38-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,500,000.00	1,500,000.00
		Major Account 490000 Total	1,500,000.00	1,500,000.00
		Fund 22555 Revenue Total	1,496,135.62	1,496,135.62
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		543600 MEDICAL REVIEW CONSULTING	2,631.35	2,631.35
		Major Account 520000 Total	2,631.35	2,631.35
		Fund 40000 Expenditures Total	2,631.35	2,631.35
		Subprogram Revenues	1,496,135.62	1,496,135.62
		Subprogram Expenditures	3,508.46	3,508.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,004.06	11,004.06
	512100 VACATION LEAVE EXPENSE	2,317.21	2,317.21
	512200 SICK LEAVE EXPENSE	87.60	87.60
	512300 HOLIDAY LEAVE EXPENSE	714.00	714.00
	515100 RETIREMENT PLANS EXPENSE	1,057.52	1,057.52
	515200 FICA EXPENSE	1,058.47	1,058.47
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	664.88	664.88
	Major Account 510000 Total	16,905.66	16,905.66
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	52.50	52.50
	533900 FOOD EXPENSE	72.81	72.81
	Major Account 520000 Total	125.31	125.31
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	36.41	36.41
	Major Account 570000 Total	36.41	36.41
	Fund 10000 Expenditures Total	17,067.38	17,067.38
	Subprogram Expenditures	17,067.38	17,067.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 108

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327.24	327.24
	512100 VACATION LEAVE EXPENSE	17.85	17.85
	512200 SICK LEAVE EXPENSE	20.43	20.43
	512300 HOLIDAY LEAVE EXPENSE	40.66	40.66
	515100 RETIREMENT PLANS EXPENSE	30.43	30.43
	515200 FICA EXPENSE	31.06	31.06
	Major Account 510000 Total	467.67	467.67
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	24,000.00	24,000.00
	Major Account 520000 Total	24,000.00	24,000.00
	Fund 10000 Expenditures Total	24,467.67	24,467.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327.24	327.24
	512100 VACATION LEAVE EXPENSE	17.65	17.65
	512200 SICK LEAVE EXPENSE	20.23	20.23
	512300 HOLIDAY LEAVE EXPENSE	40.46	40.46
	515100 RETIREMENT PLANS EXPENSE	30.46	30.46
	515200 FICA EXPENSE	31.11	31.11
	Major Account 510000 Total	467.15	467.15
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	24,000.00	24,000.00
	Major Account 520000 Total	24,000.00	24,000.00
	Fund 40000 Expenditures Total	24,467.15	24,467.15
	Subprogram Expenditures	48,934.82	48,934.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 111

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,631.71	3,631.71
	512100 VACATION LEAVE EXPENSE	366.33	366.33
	512200 SICK LEAVE EXPENSE	248.41	248.41
	512300 HOLIDAY LEAVE EXPENSE	240.83	240.83
	515100 RETIREMENT PLANS EXPENSE	336.03	336.03
	515200 FICA EXPENSE	299.27	299.27
	515400 LIFE & ACCIDENT INS EXP	1.60	1.60
	515500 HEALTH INSURANCE EXPENSE	1,102.72	1,102.72
	Major Account 510000 Total	6,226.90	6,226.90
	Fund 10000 Expenditures Total	6,226.90	6,226.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,888.83	10,888.83
	512100 VACATION LEAVE EXPENSE	1,098.13	1,098.13
	512200 SICK LEAVE EXPENSE	744.63	744.63
	512300 HOLIDAY LEAVE EXPENSE	722.52	722.52
	515100 RETIREMENT PLANS EXPENSE	1,007.42	1,007.42
	515200 FICA EXPENSE	897.45	897.45
	515400 LIFE & ACCIDENT INS EXP	6.01	6.01
	515500 HEALTH INSURANCE EXPENSE	3,303.52	3,303.52
	Major Account 510000 Total	18,668.51	18,668.51
	Fund 40000 Expenditures Total	18,668.51	18,668.51
	Subprogram Expenditures	24,895.41	24,895.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 112

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,503.38	13,503.38
	512100 VACATION LEAVE EXPENSE	1,344.02	1,344.02
	512200 SICK LEAVE EXPENSE	497.84	497.84
	512300 HOLIDAY LEAVE EXPENSE	806.65	806.65
	512500 FUNERAL LEAVE EXPENSE	177.15	177.15
	515100 RETIREMENT PLANS EXPENSE	1,222.64	1,222.64
	515200 FICA EXPENSE	1,114.70	1,114.70
	515400 LIFE & ACCIDENT INS EXP	6.81	6.81
	515500 HEALTH INSURANCE EXPENSE	4,727.67	4,727.67
	Major Account 510000 Total	23,400.86	23,400.86
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,643.35	2,643.35
	Major Account 520000 Total	2,643.35	2,643.35
	Fund 10000 Expenditures Total	26,044.21	26,044.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,445.71	10,445.71
	512100 VACATION LEAVE EXPENSE	1,094.05	1,094.05
	512200 SICK LEAVE EXPENSE	429.98	429.98
	512300 HOLIDAY LEAVE EXPENSE	625.19	625.19
	512500 FUNERAL LEAVE EXPENSE	85.77	85.77
	515100 RETIREMENT PLANS EXPENSE	949.64	949.64
	515200 FICA EXPENSE	863.44	863.44
	515400 LIFE & ACCIDENT INS EXP	6.33	6.33
	515500 HEALTH INSURANCE EXPENSE	3,769.81	3,769.81
	Major Account 510000 Total	18,269.92	18,269.92
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	7,930.06	7,930.06
	Major Account 520000 Total	7,930.06	7,930.06
	Fund 40000 Expenditures Total	26,199.98	26,199.98
	Subprogram Expenditures	52,244.19	52,244.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 113

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,716.69	3,716.69
	512100 VACATION LEAVE EXPENSE	318.88	318.88
	512200 SICK LEAVE EXPENSE	81.97	81.97
	512300 HOLIDAY LEAVE EXPENSE	220.66	220.66
	515100 RETIREMENT PLANS EXPENSE	324.61	324.61
	515200 FICA EXPENSE	297.67	297.67
	515400 LIFE & ACCIDENT INS EXP	1.40	1.40
	515500 HEALTH INSURANCE EXPENSE	1,146.93	1,146.93
	Major Account 510000 Total	6,108.81	6,108.81
	Fund 10000 Expenditures Total	6,108.81	6,108.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,145.27	11,145.27
	512100 VACATION LEAVE EXPENSE	956.36	956.36
	512200 SICK LEAVE EXPENSE	245.41	245.41
	512300 HOLIDAY LEAVE EXPENSE	661.97	661.97
	515100 RETIREMENT PLANS EXPENSE	974.33	974.33
	515200 FICA EXPENSE	893.18	893.18
	515400 LIFE & ACCIDENT INS EXP	5.24	5.24
	515500 HEALTH INSURANCE EXPENSE	3,438.47	3,438.47
	Major Account 510000 Total	18,320.23	18,320.23
	Fund 40000 Expenditures Total	18,320.23	18,320.23
	Subprogram Expenditures	24,429.04	24,429.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 114

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,415.71	5,415.71
	512100 VACATION LEAVE EXPENSE	569.37	569.37
	512200 SICK LEAVE EXPENSE	349.56	349.56
	512300 HOLIDAY LEAVE EXPENSE	307.83	307.83
	515100 RETIREMENT PLANS EXPENSE	497.17	497.17
	515200 FICA EXPENSE	469.27	469.27
	515400 LIFE & ACCIDENT INS EXP	2.22	2.22
	515500 HEALTH INSURANCE EXPENSE	1,369.36	1,369.36
	Major Account 510000 Total	8,980.49	8,980.49
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,642.06	2,642.06
	Major Account 520000 Total	2,642.06	2,642.06
	Fund 10000 Expenditures Total	11,622.55	11,622.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,240.55	16,240.55
	512100 VACATION LEAVE EXPENSE	1,706.00	1,706.00
	512200 SICK LEAVE EXPENSE	1,047.56	1,047.56
	512300 HOLIDAY LEAVE EXPENSE	923.35	923.35
	515100 RETIREMENT PLANS EXPENSE	1,491.68	1,491.68
	515200 FICA EXPENSE	1,406.71	1,406.71
	515400 LIFE & ACCIDENT INS EXP	8.28	8.28
	515500 HEALTH INSURANCE EXPENSE	4,104.58	4,104.58
	Major Account 510000 Total	26,928.71	26,928.71
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	7,926.19	7,926.19
	Major Account 520000 Total	7,926.19	7,926.19
	Fund 40000 Expenditures Total	34,854.90	34,854.90
	Subprogram Expenditures	46,477.45	46,477.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 121

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,308.12	15,308.12
	512100 VACATION LEAVE EXPENSE	1,784.57	1,784.57
	512200 SICK LEAVE EXPENSE	699.77	699.77
	512300 HOLIDAY LEAVE EXPENSE	952.42	952.42
	512500 FUNERAL LEAVE EXPENSE	278.80	278.80
	515100 RETIREMENT PLANS EXPENSE	1,424.94	1,424.94
	515200 FICA EXPENSE	1,324.38	1,324.38
	515400 LIFE & ACCIDENT INS EXP	6.41	6.41
	515500 HEALTH INSURANCE EXPENSE	3,202.75	3,202.75
	Major Account 510000 Total	24,982.16	24,982.16
	Fund 10000 Expenditures Total	24,982.16	24,982.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,306.13	15,306.13
	512100 VACATION LEAVE EXPENSE	1,784.29	1,784.29
	512200 SICK LEAVE EXPENSE	699.25	699.25
	512300 HOLIDAY LEAVE EXPENSE	952.20	952.20
	512500 FUNERAL LEAVE EXPENSE	278.80	278.80
	515100 RETIREMENT PLANS EXPENSE	1,423.83	1,423.83
	515200 FICA EXPENSE	1,323.99	1,323.99
	515400 LIFE & ACCIDENT INS EXP	7.67	7.67
	515500 HEALTH INSURANCE EXPENSE	3,201.90	3,201.90
	Major Account 510000 Total	24,978.06	24,978.06
	Fund 40000 Expenditures Total	24,978.06	24,978.06
	Subprogram Expenditures	49,960.22	49,960.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 122

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,406.88	6,406.88
	512100 VACATION LEAVE EXPENSE	613.48	613.48
	512200 SICK LEAVE EXPENSE	188.51	188.51
	512300 HOLIDAY LEAVE EXPENSE	413.88	413.88
	515100 RETIREMENT PLANS EXPENSE	571.13	571.13
	515200 FICA EXPENSE	525.39	525.39
	515400 LIFE & ACCIDENT INS EXP	1.93	1.93
	515500 HEALTH INSURANCE EXPENSE	1,798.24	1,798.24
	Major Account 510000 Total	10,519.44	10,519.44
	Fund 10000 Expenditures Total	10,519.44	10,519.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,657.39	10,657.39
	512100 VACATION LEAVE EXPENSE	1,123.78	1,123.78
	512200 SICK LEAVE EXPENSE	260.76	260.76
	512300 HOLIDAY LEAVE EXPENSE	697.15	697.15
	515100 RETIREMENT PLANS EXPENSE	953.40	953.40
	515200 FICA EXPENSE	874.49	874.49
	515400 LIFE & ACCIDENT INS EXP	4.02	4.02
	515500 HEALTH INSURANCE EXPENSE	2,935.63	2,935.63
	Major Account 510000 Total	17,506.62	17,506.62
	Fund 40000 Expenditures Total	17,506.62	17,506.62
	Subprogram Expenditures	28,026.06	28,026.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 123

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	81.92	81.92
	Major Account 520000 Total	81.92	81.92
	Fund 10000 Expenditures Total	81.92	81.92
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	245.78	245.78
	Major Account 520000 Total	245.78	245.78
	Fund 40000 Expenditures Total	245.78	245.78
	Subprogram Expenditures	327.70	327.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 125

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,087.57	2,087.57
	512100 VACATION LEAVE EXPENSE	248.82	248.82
	512300 HOLIDAY LEAVE EXPENSE	124.41	124.41
	515100 RETIREMENT PLANS EXPENSE	184.20	184.20
	515200 FICA EXPENSE	181.90	181.90
	515400 LIFE & ACCIDENT INS EXP	.40	.40
	515500 HEALTH INSURANCE EXPENSE	197.20	197.20
	Major Account 510000 Total	3,024.50	3,024.50
	Fund 10000 Expenditures Total	3,024.50	3,024.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,087.57	2,087.57
	512100 VACATION LEAVE EXPENSE	248.82	248.82
	512300 HOLIDAY LEAVE EXPENSE	124.41	124.41
	515100 RETIREMENT PLANS EXPENSE	184.32	184.32
	515200 FICA EXPENSE	181.86	181.86
	515400 LIFE & ACCIDENT INS EXP	.56	.56
	515500 HEALTH INSURANCE EXPENSE	197.20	197.20
	Major Account 510000 Total	3,024.74	3,024.74
	Fund 40000 Expenditures Total	3,024.74	3,024.74
	Subprogram Expenditures	6,049.24	6,049.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 204

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	48.00	48.00
	Major Account 520000 Total	48.00	48.00
	Fund 10000 Expenditures Total	48.00	48.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	48.00	48.00
	Major Account 520000 Total	48.00	48.00
	Fund 40000 Expenditures Total	48.00	48.00
	Subprogram Expenditures	96.00	96.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 302

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.01-	.01-
	515500 HEALTH INSURANCE EXPENSE	.33	.33
	Major Account 510000 Total	.32	.32
	Fund 10000 Expenditures Total	.32	.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.01-	.01-
	515500 HEALTH INSURANCE EXPENSE	.33	.33
	Major Account 510000 Total	.32	.32
	Fund 40000 Expenditures Total	.32	.32
	Subprogram Expenditures	.64	.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 311

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,101.67	12,101.67
	512100 VACATION LEAVE EXPENSE	2,367.09	2,367.09
	512200 SICK LEAVE EXPENSE	851.24	851.24
	512300 HOLIDAY LEAVE EXPENSE	893.48	893.48
	515100 RETIREMENT PLANS EXPENSE	1,213.69	1,213.69
	515200 FICA EXPENSE	1,152.70	1,152.70
	515400 LIFE & ACCIDENT INS EXP	3.75	3.75
	515500 HEALTH INSURANCE EXPENSE	2,282.93	2,282.93
	Major Account 510000 Total	20,866.55	20,866.55
	Fund 10000 Expenditures Total	20,866.55	20,866.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,189.46	14,189.46
	512100 VACATION LEAVE EXPENSE	3,455.50	3,455.50
	512200 SICK LEAVE EXPENSE	1,370.59	1,370.59
	512300 HOLIDAY LEAVE EXPENSE	1,091.46	1,091.46
	515100 RETIREMENT PLANS EXPENSE	1,505.99	1,505.99
	515200 FICA EXPENSE	1,432.35	1,432.35
	515400 LIFE & ACCIDENT INS EXP	5.47	5.47
	515500 HEALTH INSURANCE EXPENSE	2,640.11	2,640.11
	Major Account 510000 Total	25,690.93	25,690.93
	Fund 40000 Expenditures Total	25,690.93	25,690.93
	Subprogram Expenditures	46,557.48	46,557.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 312

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,944.55	9,944.55
	512100 VACATION LEAVE EXPENSE	645.87	645.87
	512200 SICK LEAVE EXPENSE	881.50	881.50
	512300 HOLIDAY LEAVE EXPENSE	575.58	575.58
	515100 RETIREMENT PLANS EXPENSE	902.03	902.03
	515200 FICA EXPENSE	850.28	850.28
	515400 LIFE & ACCIDENT INS EXP	2.62	2.62
	515500 HEALTH INSURANCE EXPENSE	2,153.44	2,153.44
	Major Account 510000 Total	15,955.87	15,955.87
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,772.25	1,772.25
	Major Account 520000 Total	1,772.25	1,772.25
	Fund 10000 Expenditures Total	17,728.12	17,728.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,944.35	9,944.35
	512100 VACATION LEAVE EXPENSE	645.67	645.67
	512200 SICK LEAVE EXPENSE	881.30	881.30
	512300 HOLIDAY LEAVE EXPENSE	575.58	575.58
	515100 RETIREMENT PLANS EXPENSE	902.26	902.26
	515200 FICA EXPENSE	850.45	850.45
	515400 LIFE & ACCIDENT INS EXP	3.48	3.48
	515500 HEALTH INSURANCE EXPENSE	2,153.39	2,153.39
	Major Account 510000 Total	15,956.48	15,956.48
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,772.25	1,772.25
	Major Account 520000 Total	1,772.25	1,772.25
	Fund 40000 Expenditures Total	17,728.73	17,728.73
	Subprogram Expenditures	35,456.85	35,456.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 313

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,123.28	4,123.28
	512100 VACATION LEAVE EXPENSE	667.12	667.12
	512200 SICK LEAVE EXPENSE	37.63	37.63
	512300 HOLIDAY LEAVE EXPENSE	257.08	257.08
	515100 RETIREMENT PLANS EXPENSE	380.79	380.79
	515200 FICA EXPENSE	364.00	364.00
	515400 LIFE & ACCIDENT INS EXP	.81	.81
	515500 HEALTH INSURANCE EXPENSE	782.60	782.60
	Major Account 510000 Total	6,613.31	6,613.31
	Fund 10000 Expenditures Total	6,613.31	6,613.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,123.28	4,123.28
	512100 VACATION LEAVE EXPENSE	667.12	667.12
	512200 SICK LEAVE EXPENSE	37.63	37.63
	512300 HOLIDAY LEAVE EXPENSE	257.08	257.08
	515100 RETIREMENT PLANS EXPENSE	380.74	380.74
	515200 FICA EXPENSE	363.97	363.97
	515400 LIFE & ACCIDENT INS EXP	1.11	1.11
	515500 HEALTH INSURANCE EXPENSE	782.54	782.54
	Major Account 510000 Total	6,613.47	6,613.47
	Fund 40000 Expenditures Total	6,613.47	6,613.47
	Subprogram Expenditures	13,226.78	13,226.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 321

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,568.92	8,568.92
	511800 COMPENSATORY TIME PAID	20.85	20.85
	512100 VACATION LEAVE EXPENSE	421.60	421.60
	512200 SICK LEAVE EXPENSE	193.94	193.94
	512300 HOLIDAY LEAVE EXPENSE	493.16	493.16
	515100 RETIREMENT PLANS EXPENSE	725.98	725.98
	515200 FICA EXPENSE	668.92	668.92
	515400 LIFE & ACCIDENT INS EXP	2.43	2.43
	515500 HEALTH INSURANCE EXPENSE	1,680.37	1,680.37
	Major Account 510000 Total	12,776.17	12,776.17
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	5,228.54	5,228.54
	Major Account 520000 Total	5,228.54	5,228.54
	Fund 10000 Expenditures Total	18,004.71	18,004.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,568.92	8,568.92
	511800 COMPENSATORY TIME PAID	20.85	20.85
	512100 VACATION LEAVE EXPENSE	421.16	421.16
	512200 SICK LEAVE EXPENSE	193.94	193.94
	512300 HOLIDAY LEAVE EXPENSE	492.94	492.94
	515100 RETIREMENT PLANS EXPENSE	726.43	726.43
	515200 FICA EXPENSE	669.09	669.09
	515400 LIFE & ACCIDENT INS EXP	3.28	3.28
	515500 HEALTH INSURANCE EXPENSE	1,680.56	1,680.56
	Major Account 510000 Total	12,777.17	12,777.17
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	15,685.63	15,685.63
	Major Account 520000 Total	15,685.63	15,685.63
	Fund 40000 Expenditures Total	28,462.80	28,462.80
	Subprogram Expenditures	46,467.51	46,467.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 322

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,267.13	5,267.13
	512100 VACATION LEAVE EXPENSE	609.64	609.64
	512200 SICK LEAVE EXPENSE	181.18	181.18
	512300 HOLIDAY LEAVE EXPENSE	278.92	278.92
	512500 FUNERAL LEAVE EXPENSE	38.98	38.98
	515100 RETIREMENT PLANS EXPENSE	477.39	477.39
	515200 FICA EXPENSE	478.79	478.79
	515400 LIFE & ACCIDENT INS EXP	1.05	1.05
	515500 HEALTH INSURANCE EXPENSE	60.76	60.76
	Major Account 510000 Total	7,393.84	7,393.84
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	45,290.38	45,290.38
	544500 PHARMACY SERVICES	9,104.31	9,104.31
	Major Account 520000 Total	54,394.69	54,394.69
	Fund 10000 Expenditures Total	61,788.53	61,788.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,267.13	5,267.13
	512100 VACATION LEAVE EXPENSE	609.64	609.64
	512200 SICK LEAVE EXPENSE	181.18	181.18
	512300 HOLIDAY LEAVE EXPENSE	278.92	278.92
	512500 FUNERAL LEAVE EXPENSE	38.98	38.98
	515100 RETIREMENT PLANS EXPENSE	477.45	477.45
	515200 FICA EXPENSE	478.67	478.67
	515400 LIFE & ACCIDENT INS EXP	1.23	1.23
	515500 HEALTH INSURANCE EXPENSE	60.78	60.78
	Major Account 510000 Total	7,393.98	7,393.98
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	135,871.12	135,871.12
	544500 PHARMACY SERVICES	9,104.31	9,104.31
	Major Account 520000 Total	144,975.43	144,975.43
	Fund 40000 Expenditures Total	152,369.41	152,369.41
	Subprogram Expenditures	214,157.94	214,157.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 324

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,725.86	8,725.86
	512100 VACATION LEAVE EXPENSE	1,000.33	1,000.33
	512200 SICK LEAVE EXPENSE	199.80	199.80
	512300 HOLIDAY LEAVE EXPENSE	618.99	618.99
	515100 RETIREMENT PLANS EXPENSE	789.93	789.93
	515200 FICA EXPENSE	761.58	761.58
	515400 LIFE & ACCIDENT INS EXP	1.75	1.75
	515500 HEALTH INSURANCE EXPENSE	1,207.18	1,207.18
	Major Account 510000 Total	13,305.42	13,305.42
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7,500.00	7,500.00
	544400 HOSPITAL SERVICES	44,000.00	44,000.00
	545200 MEDICAL ASSESSMENT SERV	743.75	743.75
	Major Account 520000 Total	52,243.75	52,243.75
	Fund 10000 Expenditures Total	65,549.17	65,549.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,725.86	8,725.86
	512100 VACATION LEAVE EXPENSE	999.67	999.67
	512200 SICK LEAVE EXPENSE	199.56	199.56
	512300 HOLIDAY LEAVE EXPENSE	618.67	618.67
	515100 RETIREMENT PLANS EXPENSE	789.24	789.24
	515200 FICA EXPENSE	761.63	761.63
	515400 LIFE & ACCIDENT INS EXP	2.36	2.36
	515500 HEALTH INSURANCE EXPENSE	1,207.24	1,207.24
	Major Account 510000 Total	13,304.23	13,304.23
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7,500.00	7,500.00
	544400 HOSPITAL SERVICES	44,000.00	44,000.00
	545200 MEDICAL ASSESSMENT SERV	2,231.25	2,231.25
	Major Account 520000 Total	53,731.25	53,731.25
	Fund 40000 Expenditures Total	67,035.48	67,035.48
	Subprogram Expenditures	132,584.65	132,584.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 411

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.42	373.42
	515100 RETIREMENT PLANS EXPENSE	27.92	27.92
	515200 FICA EXPENSE	28.55	28.55
	Major Account 510000 Total	429.89	429.89
	Fund 10000 Expenditures Total	429.89	429.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.42	373.42
	515100 RETIREMENT PLANS EXPENSE	27.92	27.92
	515200 FICA EXPENSE	28.55	28.55
	Major Account 510000 Total	429.89	429.89
	Fund 40000 Expenditures Total	429.89	429.89
	Subprogram Expenditures	859.78	859.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 412

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,651.89	3,651.89
	511300 OVERTIME PAYMENTS	91.99	91.99
	512100 VACATION LEAVE EXPENSE	854.07	854.07
	512200 SICK LEAVE EXPENSE	179.80	179.80
	512300 HOLIDAY LEAVE EXPENSE	251.58	251.58
	515100 RETIREMENT PLANS EXPENSE	376.71	376.71
	515200 FICA EXPENSE	359.00	359.00
	515400 LIFE & ACCIDENT INS EXP	1.24	1.24
	515500 HEALTH INSURANCE EXPENSE	898.39	898.39
	Major Account 510000 Total	6,664.67	6,664.67
	Fund 10000 Expenditures Total	6,664.67	6,664.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,651.48	3,651.48
	511300 OVERTIME PAYMENTS	91.35	91.35
	512100 VACATION LEAVE EXPENSE	853.05	853.05
	512200 SICK LEAVE EXPENSE	178.72	178.72
	512300 HOLIDAY LEAVE EXPENSE	251.38	251.38
	515100 RETIREMENT PLANS EXPENSE	376.17	376.17
	515200 FICA EXPENSE	358.99	358.99
	515400 LIFE & ACCIDENT INS EXP	1.39	1.39
	515500 HEALTH INSURANCE EXPENSE	898.02	898.02
	Major Account 510000 Total	6,660.55	6,660.55
	Fund 40000 Expenditures Total	6,660.55	6,660.55
	Subprogram Expenditures	13,325.22	13,325.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 415

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	24,003.86	24,003.86
	Major Account 520000 Total	24,003.86	24,003.86
	Fund 40000 Expenditures Total	24,003.86	24,003.86
	Subprogram Expenditures	24,003.86	24,003.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 441

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,035.85	21,035.85
	511300 OVERTIME PAYMENTS	61.20	61.20
	512100 VACATION LEAVE EXPENSE	132.77	132.77
	512200 SICK LEAVE EXPENSE	160.22	160.22
	512300 HOLIDAY LEAVE EXPENSE	1,168.66	1,168.66
	512500 FUNERAL LEAVE EXPENSE	127.46	127.46
	515100 RETIREMENT PLANS EXPENSE	1,699.94	1,699.94
	515200 FICA EXPENSE	1,704.73	1,704.73
	515400 LIFE & ACCIDENT INS EXP	1.20	1.20
	515500 HEALTH INSURANCE EXPENSE	332.39	332.39
	Major Account 510000 Total	26,424.42	26,424.42
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,736.27	1,736.27
	Major Account 520000 Total	1,736.27	1,736.27
	Fund 10000 Expenditures Total	28,160.69	28,160.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,035.20	21,035.20
	511300 OVERTIME PAYMENTS	61.20	61.20
	512100 VACATION LEAVE EXPENSE	132.64	132.64
	512200 SICK LEAVE EXPENSE	160.22	160.22
	512300 HOLIDAY LEAVE EXPENSE	1,168.66	1,168.66
	512500 FUNERAL LEAVE EXPENSE	127.46	127.46
	515100 RETIREMENT PLANS EXPENSE	1,697.63	1,697.63
	515200 FICA EXPENSE	1,701.39	1,701.39
	515400 LIFE & ACCIDENT INS EXP	1.68	1.68
	515500 HEALTH INSURANCE EXPENSE	332.49	332.49
	Major Account 510000 Total	26,418.57	26,418.57
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,736.28	1,736.28
	Major Account 520000 Total	1,736.28	1,736.28
	Fund 40000 Expenditures Total	28,154.85	28,154.85
	Subprogram Expenditures	56,315.54	56,315.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 442

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	543.00	543.00
	515100 RETIREMENT PLANS EXPENSE	40.70	40.70
	515200 FICA EXPENSE	41.60	41.60
	Major Account 510000 Total	625.30	625.30
	Fund 10000 Expenditures Total	625.30	625.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	543.00	543.00
	515100 RETIREMENT PLANS EXPENSE	40.60	40.60
	515200 FICA EXPENSE	41.48	41.48
	Major Account 510000 Total	625.08	625.08
	Fund 40000 Expenditures Total	625.08	625.08
	Subprogram Expenditures	1,250.38	1,250.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 444

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,045.35	4,045.35
	512300 HOLIDAY LEAVE EXPENSE	352.95	352.95
	515100 RETIREMENT PLANS EXPENSE	329.48	329.48
	515200 FICA EXPENSE	336.68	336.68
	Major Account 510000 Total	5,064.46	5,064.46
	Fund 10000 Expenditures Total	5,064.46	5,064.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,045.35	4,045.35
	512300 HOLIDAY LEAVE EXPENSE	352.95	352.95
	515100 RETIREMENT PLANS EXPENSE	329.20	329.20
	515200 FICA EXPENSE	336.28	336.28
	Major Account 510000 Total	5,063.78	5,063.78
	Fund 40000 Expenditures Total	5,063.78	5,063.78
	Subprogram Expenditures	10,128.24	10,128.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 445

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,692.75	1,692.75
	512100 VACATION LEAVE EXPENSE	624.03	624.03
	512300 HOLIDAY LEAVE EXPENSE	257.39	257.39
	515100 RETIREMENT PLANS EXPENSE	192.80	192.80
	515200 FICA EXPENSE	187.28	187.28
	515400 LIFE & ACCIDENT INS EXP	.40	.40
	515500 HEALTH INSURANCE EXPENSE	378.10	378.10
	Major Account 510000 Total	3,332.75	3,332.75
	Fund 10000 Expenditures Total	3,332.75	3,332.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,692.21	1,692.21
	512100 VACATION LEAVE EXPENSE	624.03	624.03
	512300 HOLIDAY LEAVE EXPENSE	257.39	257.39
	515100 RETIREMENT PLANS EXPENSE	192.67	192.67
	515200 FICA EXPENSE	187.01	187.01
	515400 LIFE & ACCIDENT INS EXP	.56	.56
	515500 HEALTH INSURANCE EXPENSE	378.16	378.16
	Major Account 510000 Total	3,332.03	3,332.03
	Fund 40000 Expenditures Total	3,332.03	3,332.03
	Subprogram Expenditures	6,664.78	6,664.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 446

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,001.02	14,001.02
	512200 SICK LEAVE EXPENSE	20.09	20.09
	512300 HOLIDAY LEAVE EXPENSE	865.32	865.32
	515100 RETIREMENT PLANS EXPENSE	1,115.75	1,115.75
	515200 FICA EXPENSE	1,084.91	1,084.91
	515400 LIFE & ACCIDENT INS EXP	1.21	1.21
	515500 HEALTH INSURANCE EXPENSE	1,183.15	1,183.15
	Major Account 510000 Total	18,271.45	18,271.45
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	11.79	11.79
	Major Account 520000 Total	11.79	11.79
	Fund 10000 Expenditures Total	18,283.24	18,283.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,001.02	14,001.02
	512200 SICK LEAVE EXPENSE	20.09	20.09
	512300 HOLIDAY LEAVE EXPENSE	973.94	973.94
	515100 RETIREMENT PLANS EXPENSE	1,121.76	1,121.76
	515200 FICA EXPENSE	1,091.83	1,091.83
	515400 LIFE & ACCIDENT INS EXP	1.67	1.67
	515500 HEALTH INSURANCE EXPENSE	1,202.89	1,202.89
	Major Account 510000 Total	18,413.20	18,413.20
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	11.78	11.78
	Major Account 520000 Total	11.78	11.78
	Fund 40000 Expenditures Total	18,424.98	18,424.98
	Subprogram Expenditures	36,708.22	36,708.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 503

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	2,634.50	2,634.50
	Major Account 520000 Total	2,634.50	2,634.50
	Fund 10000 Expenditures Total	2,634.50	2,634.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	2,634.50	2,634.50
	Major Account 520000 Total	2,634.50	2,634.50
	Fund 40000 Expenditures Total	2,634.50	2,634.50
	Subprogram Expenditures	5,269.00	5,269.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 505

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,598.65	2,598.65
	512100 VACATION LEAVE EXPENSE	757.32	757.32
	512200 SICK LEAVE EXPENSE	199.60	199.60
	512300 HOLIDAY LEAVE EXPENSE	189.33	189.33
	515100 RETIREMENT PLANS EXPENSE	280.42	280.42
	515200 FICA EXPENSE	284.18	284.18
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	4,310.46	4,310.46
	Fund 42641 Expenditures Total	4,310.46	4,310.46
	Subprogram Expenditures	4,310.46	4,310.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 506

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.77-	197.77-
	Major Account 480000 Total	197.77-	197.77-
	Fund 22510 Revenue Total	197.77-	197.77-
	Subprogram Revenues	197.77-	197.77-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 702

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,357.48	3,357.48
	515100 RETIREMENT PLANS EXPENSE	251.41	251.41
	515200 FICA EXPENSE	244.66	244.66
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	423.99	423.99
	Major Account 510000 Total	4,278.50	4,278.50
	Fund 10000 Expenditures Total	4,278.50	4,278.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,669.87	2,669.87
	512100 VACATION LEAVE EXPENSE	1,109.05	1,109.05
	512200 SICK LEAVE EXPENSE	230.24	230.24
	512300 HOLIDAY LEAVE EXPENSE	393.95	393.95
	515100 RETIREMENT PLANS EXPENSE	329.69	329.69
	515200 FICA EXPENSE	320.62	320.62
	515400 LIFE & ACCIDENT INS EXP	1.16	1.16
	515500 HEALTH INSURANCE EXPENSE	495.64	495.64
	Major Account 510000 Total	5,550.22	5,550.22
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	23.58	23.58
	547100 EDUCATIONAL SERVICES	345.00	345.00
	Major Account 520000 Total	368.58	368.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	763.91	763.91
	574500 PERSONAL VEHICLE MILEAGE	166.11	166.11
	Major Account 570000 Total	930.02	930.02
	Fund 40000 Expenditures Total	6,848.82	6,848.82
	Subprogram Expenditures	11,127.32	11,127.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 703

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	122.38	122.38
	Major Account 570000 Total	122.38	122.38
	Fund 10000 Expenditures Total	122.38	122.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454.18	454.18
	512100 VACATION LEAVE EXPENSE	52.87	52.87
	512200 SICK LEAVE EXPENSE	1.42	1.42
	512300 HOLIDAY LEAVE EXPENSE	9.73	9.73
	515100 RETIREMENT PLANS EXPENSE	38.86	38.86
	515200 FICA EXPENSE	37.12	37.12
	515400 LIFE & ACCIDENT INS EXP	.11	.11
	515500 HEALTH INSURANCE EXPENSE	85.25	85.25
	Major Account 510000 Total	679.54	679.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	495.00	495.00
	547100 EDUCATIONAL SERVICES	765.00	765.00
	Major Account 520000 Total	1,260.00	1,260.00
	Fund 40000 Expenditures Total	1,939.54	1,939.54
	Subprogram Expenditures	2,061.92	2,061.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 805

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	13,869.00	13,869.00
		Major Account 520000 Total	13,869.00	13,869.00
		Fund 10000 Expenditures Total	13,869.00	13,869.00
22555 HHS CASH/FALSE MED CI ACT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,513.63-	16,513.63-
		Major Account 480000 Total	16,513.63-	16,513.63-
		Fund 22555 Revenue Total	16,513.63-	16,513.63-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	5,060.00	5,060.00
		Major Account 520000 Total	5,060.00	5,060.00
		Fund 22555 Expenditures Total	5,060.00	5,060.00
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	6,601.00	6,601.00
		Major Account 520000 Total	6,601.00	6,601.00
		Fund 40000 Expenditures Total	6,601.00	6,601.00
		Subprogram Revenues	16,513.63-	16,513.63-
		Subprogram Expenditures	25,530.00	25,530.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 806

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,476.59	10,476.59
		512100 VACATION LEAVE EXPENSE	702.45	702.45
		512200 SICK LEAVE EXPENSE	852.45	852.45
		512300 HOLIDAY LEAVE EXPENSE	643.78	643.78
		515100 RETIREMENT PLANS EXPENSE	949.13	949.13
		515200 FICA EXPENSE	916.06	916.06
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	1,757.64	1,757.64
		Major Account 510000 Total	16,301.94	16,301.94
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	7,947.88	7,947.88
		545200 MEDICAL ASSESSMENT SERV	7,000.00	7,000.00
		554900 OTHER CONTRACTUAL SERVICES	4,100.00	4,100.00
		555100 DATA PROC SOFTW LIC FEE	1,250.01	1,250.01
		Major Account 520000 Total	20,297.89	20,297.89
		570000 Travel Expenses		
		571100 BOARD & LODGING	20.24	20.24
		Major Account 570000 Total	20.24	20.24
		Fund 40000 Expenditures Total	36,620.07	36,620.07
42641 SSCA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,100.00-	4,100.00-
		Major Account 460000 Total	4,100.00-	4,100.00-
		Fund 42641 Revenue Total	4,100.00-	4,100.00-
		Subprogram Revenues	4,100.00-	4,100.00-
		Subprogram Expenditures	36,620.07	36,620.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 807

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,086.30	2,086.30
	Major Account 590000 Total	2,086.30	2,086.30
	Fund 40000 Expenditures Total	2,086.30	2,086.30
	Subprogram Expenditures	2,086.30	2,086.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 906

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	70,229.15	70,229.15
	Major Account 590000 Total	70,229.15	70,229.15
	Fund 40000 Expenditures Total	70,229.15	70,229.15
	Subprogram Expenditures	70,229.15	70,229.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 934

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	544.48	544.48
	512100 VACATION LEAVE EXPENSE	15.48	15.48
	512200 SICK LEAVE EXPENSE	3.26	3.26
	512300 HOLIDAY LEAVE EXPENSE	31.19	31.19
	515100 RETIREMENT PLANS EXPENSE	44.40	44.40
	515200 FICA EXPENSE	42.54	42.54
	515500 HEALTH INSURANCE EXPENSE	57.88	57.88
	Major Account 510000 Total	739.23	739.23
	Fund 10000 Expenditures Total	739.23	739.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,896.40	4,896.40
	512100 VACATION LEAVE EXPENSE	139.28	139.28
	512200 SICK LEAVE EXPENSE	30.06	30.06
	512300 HOLIDAY LEAVE EXPENSE	280.86	280.86
	515100 RETIREMENT PLANS EXPENSE	400.45	400.45
	515200 FICA EXPENSE	383.41	383.41
	515400 LIFE & ACCIDENT INS EXP	1.54	1.54
	515500 HEALTH INSURANCE EXPENSE	521.47	521.47
	Major Account 510000 Total	6,653.47	6,653.47
	Fund 40000 Expenditures Total	6,653.47	6,653.47
	Subprogram Expenditures	7,392.70	7,392.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 935

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84.47	84.47
	512100 VACATION LEAVE EXPENSE	8.70	8.70
	512300 HOLIDAY LEAVE EXPENSE	1.91	1.91
	515100 RETIREMENT PLANS EXPENSE	7.10	7.10
	515200 FICA EXPENSE	6.78	6.78
	515500 HEALTH INSURANCE EXPENSE	10.56	10.56
	Major Account 510000 Total	119.52	119.52
	Fund 10000 Expenditures Total	119.52	119.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	758.97	758.97
	512100 VACATION LEAVE EXPENSE	82.07	82.07
	512200 SICK LEAVE EXPENSE	.69	.69
	512300 HOLIDAY LEAVE EXPENSE	17.88	17.88
	515100 RETIREMENT PLANS EXPENSE	64.34	64.34
	515200 FICA EXPENSE	61.62	61.62
	515400 LIFE & ACCIDENT INS EXP	.16	.16
	515500 HEALTH INSURANCE EXPENSE	95.33	95.33
	Major Account 510000 Total	1,081.06	1,081.06
	Fund 40000 Expenditures Total	1,081.06	1,081.06
	Subprogram Expenditures	1,200.58	1,200.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 938

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	775.54	775.54
	512100 VACATION LEAVE EXPENSE	56.33	56.33
	512200 SICK LEAVE EXPENSE	34.36	34.36
	512300 HOLIDAY LEAVE EXPENSE	48.47	48.47
	515100 RETIREMENT PLANS EXPENSE	68.51	68.51
	515200 FICA EXPENSE	63.02	63.02
	515500 HEALTH INSURANCE EXPENSE	189.25	189.25
	Major Account 510000 Total	1,235.48	1,235.48
	Fund 10000 Expenditures Total	1,235.48	1,235.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,975.49	6,975.49
	512100 VACATION LEAVE EXPENSE	510.52	510.52
	512200 SICK LEAVE EXPENSE	308.17	308.17
	512300 HOLIDAY LEAVE EXPENSE	438.65	438.65
	515100 RETIREMENT PLANS EXPENSE	616.48	616.48
	515200 FICA EXPENSE	568.34	568.34
	515400 LIFE & ACCIDENT INS EXP	2.00	2.00
	515500 HEALTH INSURANCE EXPENSE	1,704.11	1,704.11
	Major Account 510000 Total	11,123.76	11,123.76
	Fund 40000 Expenditures Total	11,123.76	11,123.76
	Subprogram Expenditures	12,359.24	12,359.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 939

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144.87	144.87
	512100 VACATION LEAVE EXPENSE	2.90	2.90
	512200 SICK LEAVE EXPENSE	.78	.78
	512300 HOLIDAY LEAVE EXPENSE	.67	.67
	515100 RETIREMENT PLANS EXPENSE	11.20	11.20
	515200 FICA EXPENSE	10.57	10.57
	515500 HEALTH INSURANCE EXPENSE	17.82	17.82
	Major Account 510000 Total	188.81	188.81
	Fund 10000 Expenditures Total	188.81	188.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,300.26	1,300.26
	512100 VACATION LEAVE EXPENSE	26.96	26.96
	512200 SICK LEAVE EXPENSE	5.34	5.34
	512300 HOLIDAY LEAVE EXPENSE	7.74	7.74
	515100 RETIREMENT PLANS EXPENSE	100.31	100.31
	515200 FICA EXPENSE	95.22	95.22
	515400 LIFE & ACCIDENT INS EXP	.25	.25
	515500 HEALTH INSURANCE EXPENSE	160.03	160.03
	Major Account 510000 Total	1,696.11	1,696.11
	Fund 40000 Expenditures Total	1,696.11	1,696.11
	Subprogram Expenditures	1,884.92	1,884.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 943

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.45	17.45
	512100 VACATION LEAVE EXPENSE	8.06	8.06
	512300 HOLIDAY LEAVE EXPENSE	2.98	2.98
	515100 RETIREMENT PLANS EXPENSE	2.08	2.08
	515200 FICA EXPENSE	2.00	2.00
	515500 HEALTH INSURANCE EXPENSE	3.52	3.52
	Major Account 510000 Total	36.09	36.09
	Fund 10000 Expenditures Total	36.09	36.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154.77	154.77
	512100 VACATION LEAVE EXPENSE	61.97	61.97
	512300 HOLIDAY LEAVE EXPENSE	23.94	23.94
	515100 RETIREMENT PLANS EXPENSE	18.01	18.01
	515200 FICA EXPENSE	17.20	17.20
	515400 LIFE & ACCIDENT INS EXP	.11	.11
	515500 HEALTH INSURANCE EXPENSE	30.21	30.21
	Major Account 510000 Total	306.21	306.21
	Fund 40000 Expenditures Total	306.21	306.21
	Subprogram Expenditures	342.30	342.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 944

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.75	62.75
	512100 VACATION LEAVE EXPENSE	12.39	12.39
	512300 HOLIDAY LEAVE EXPENSE	5.35	5.35
	515100 RETIREMENT PLANS EXPENSE	6.05	6.05
	515200 FICA EXPENSE	5.44	5.44
	515500 HEALTH INSURANCE EXPENSE	25.19	25.19
	Major Account 510000 Total	117.17	117.17
	Fund 10000 Expenditures Total	117.17	117.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.50	353.50
	512100 VACATION LEAVE EXPENSE	36.33	36.33
	512300 HOLIDAY LEAVE EXPENSE	15.77	15.77
	515100 RETIREMENT PLANS EXPENSE	30.40	30.40
	515200 FICA EXPENSE	27.50	27.50
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	127.74	127.74
	Major Account 510000 Total	591.31	591.31
	Fund 40000 Expenditures Total	591.31	591.31
	Subprogram Expenditures	708.48	708.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 945

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,481.40	1,481.40
	511300 OVERTIME PAYMENTS	15.09	15.09
	512100 VACATION LEAVE EXPENSE	199.65	199.65
	512200 SICK LEAVE EXPENSE	167.00	167.00
	512300 HOLIDAY LEAVE EXPENSE	102.70	102.70
	515100 RETIREMENT PLANS EXPENSE	147.22	147.22
	515200 FICA EXPENSE	142.10	142.10
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	240.18	240.18
	Major Account 510000 Total	2,495.42	2,495.42
	Fund 10000 Expenditures Total	2,495.42	2,495.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,327.37	13,327.37
	511300 OVERTIME PAYMENTS	131.74	131.74
	512100 VACATION LEAVE EXPENSE	1,796.85	1,796.85
	512200 SICK LEAVE EXPENSE	1,501.60	1,501.60
	512300 HOLIDAY LEAVE EXPENSE	925.41	925.41
	515100 RETIREMENT PLANS EXPENSE	1,323.97	1,323.97
	515200 FICA EXPENSE	1,277.66	1,277.66
	515400 LIFE & ACCIDENT INS EXP	3.54	3.54
	515500 HEALTH INSURANCE EXPENSE	2,162.30	2,162.30
	Major Account 510000 Total	22,450.44	22,450.44
	Fund 40000 Expenditures Total	22,450.44	22,450.44
	Subprogram Expenditures	24,945.86	24,945.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 946

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318.09	318.09
	512100 VACATION LEAVE EXPENSE	.68	.68
	512200 SICK LEAVE EXPENSE	10.43	10.43
	512300 HOLIDAY LEAVE EXPENSE	17.06	17.06
	515100 RETIREMENT PLANS EXPENSE	25.94	25.94
	515200 FICA EXPENSE	25.04	25.04
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	33.73	33.73
	Major Account 510000 Total	430.99	430.99
	Fund 10000 Expenditures Total	430.99	430.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,861.49	2,861.49
	512100 VACATION LEAVE EXPENSE	6.77	6.77
	512200 SICK LEAVE EXPENSE	93.83	93.83
	512300 HOLIDAY LEAVE EXPENSE	153.50	153.50
	515100 RETIREMENT PLANS EXPENSE	233.29	233.29
	515200 FICA EXPENSE	225.34	225.34
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	303.27	303.27
	Major Account 510000 Total	3,878.45	3,878.45
	Fund 40000 Expenditures Total	3,878.45	3,878.45
	Subprogram Expenditures	4,309.44	4,309.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 947

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,003.04	1,003.04
	512100 VACATION LEAVE EXPENSE	113.38	113.38
	512200 SICK LEAVE EXPENSE	56.46	56.46
	512300 HOLIDAY LEAVE EXPENSE	22.67	22.67
	515100 RETIREMENT PLANS EXPENSE	89.54	89.54
	515200 FICA EXPENSE	84.67	84.67
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	167.49	167.49
	Major Account 510000 Total	1,537.26	1,537.26
	Fund 10000 Expenditures Total	1,537.26	1,537.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,023.56	9,023.56
	512100 VACATION LEAVE EXPENSE	1,020.55	1,020.55
	512200 SICK LEAVE EXPENSE	510.98	510.98
	512300 HOLIDAY LEAVE EXPENSE	202.96	202.96
	515100 RETIREMENT PLANS EXPENSE	805.25	805.25
	515200 FICA EXPENSE	761.03	761.03
	515400 LIFE & ACCIDENT INS EXP	2.42	2.42
	515500 HEALTH INSURANCE EXPENSE	1,505.52	1,505.52
	Major Account 510000 Total	13,832.27	13,832.27
	Fund 40000 Expenditures Total	13,832.27	13,832.27
	Subprogram Expenditures	15,369.53	15,369.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 948

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.94	1.94
	512300 HOLIDAY LEAVE EXPENSE	.19	.19
	515100 RETIREMENT PLANS EXPENSE	.16	.16
	515200 FICA EXPENSE	.15	.15
	515500 HEALTH INSURANCE EXPENSE	.23	.23
	Major Account 510000 Total	2.67	2.67
	Fund 10000 Expenditures Total	2.67	2.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.47	17.47
	512200 SICK LEAVE EXPENSE	.78	.78
	512300 HOLIDAY LEAVE EXPENSE	2.13	2.13
	515100 RETIREMENT PLANS EXPENSE	1.53	1.53
	515200 FICA EXPENSE	1.49	1.49
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	2.18	2.18
	Major Account 510000 Total	25.59	25.59
	Fund 40000 Expenditures Total	25.59	25.59
	Subprogram Expenditures	28.26	28.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 949

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106.96	106.96
	512100 VACATION LEAVE EXPENSE	106.92	106.92
	512300 HOLIDAY LEAVE EXPENSE	8.18	8.18
	515100 RETIREMENT PLANS EXPENSE	16.59	16.59
	515200 FICA EXPENSE	16.39	16.39
	515500 HEALTH INSURANCE EXPENSE	12.64	12.64
	Major Account 510000 Total	267.68	267.68
	Fund 10000 Expenditures Total	267.68	267.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	958.08	958.08
	512100 VACATION LEAVE EXPENSE	966.55	966.55
	512200 SICK LEAVE EXPENSE	.23	.23
	512300 HOLIDAY LEAVE EXPENSE	73.67	73.67
	515100 RETIREMENT PLANS EXPENSE	149.76	149.76
	515200 FICA EXPENSE	147.78	147.78
	515400 LIFE & ACCIDENT INS EXP	.50	.50
	515500 HEALTH INSURANCE EXPENSE	114.86	114.86
	Major Account 510000 Total	2,411.43	2,411.43
	Fund 40000 Expenditures Total	2,411.43	2,411.43
	Subprogram Expenditures	2,679.11	2,679.11
	Program Revenues	1,474,103.90	1,474,103.90
	Program Expenditures	1,480,450.02	1,480,450.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,410.34	6,410.34
	512200 SICK LEAVE EXPENSE	764.04	764.04
	512300 HOLIDAY LEAVE EXPENSE	382.02	382.02
	515100 RETIREMENT PLANS EXPENSE	565.83	565.83
	515200 FICA EXPENSE	540.62	540.62
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,400.04	1,400.04
	Major Account 510000 Total	10,063.85	10,063.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.00	14.00
	Major Account 520000 Total	14.00	14.00
	Fund 10000 Expenditures Total	10,077.85	10,077.85
	Subprogram Expenditures	10,077.85	10,077.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,770.15	23,770.15
	512100 VACATION LEAVE EXPENSE	3,282.17	3,282.17
	512200 SICK LEAVE EXPENSE	366.93	366.93
	512300 HOLIDAY LEAVE EXPENSE	1,467.95	1,467.95
	515100 RETIREMENT PLANS EXPENSE	2,163.03	2,163.03
	515200 FICA EXPENSE	2,071.33	2,071.33
	515400 LIFE & ACCIDENT INS EXP	3.98	3.98
	515500 HEALTH INSURANCE EXPENSE	1,351.01	1,351.01
	Major Account 510000 Total	34,476.55	34,476.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	91.00	91.00
	532100 NON-CAPITALIZED EQUIP PU	7.86	7.86
	543500 MGT CONSULTANT SERVICES	64,600.00	64,600.00
	Major Account 520000 Total	64,698.86	64,698.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,450.98	1,450.98
	572100 COMMERCIAL TRANSPORTATIO	337.30	337.30
	574500 PERSONAL VEHICLE MILEAGE	198.31	198.31
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	2,036.59	2,036.59
	Fund 10000 Expenditures Total	101,212.00	101,212.00
	Subprogram Expenditures	101,212.00	101,212.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,174.82-	1,174.82-
	Major Account 480000 Total	1,174.82-	1,174.82-
	Fund 42610 Revenue Total	1,174.82-	1,174.82-
	Subprogram Revenues	1,174.82-	1,174.82-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,245.46-	4,245.46-
	Major Account 480000 Total	4,245.46-	4,245.46-
	Fund 42680 Revenue Total	4,245.46-	4,245.46-
	Subprogram Revenues	4,245.46-	4,245.46-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 999

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	Major Account 510000 Total	.01	.01
	Fund 10000 Expenditures Total	.01	.01
	Subprogram Expenditures	.01	.01
	Program Revenues	5,420.28-	5,420.28-
	Program Expenditures	111,289.86	111,289.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,484.58	58,484.58
	511300 OVERTIME PAYMENTS	47.52	47.52
	511500 SHIFT DIFFERENTIAL PYMT	91.20	91.20
	512100 VACATION LEAVE EXPENSE	10,031.10	10,031.10
	512200 SICK LEAVE EXPENSE	4,688.56	4,688.56
	512300 HOLIDAY LEAVE EXPENSE	3,897.99	3,897.99
	515100 RETIREMENT PLANS EXPENSE	5,783.79	5,783.79
	515200 FICA EXPENSE	5,355.57	5,355.57
	515400 LIFE & ACCIDENT INS EXP	23.04	23.04
	515500 HEALTH INSURANCE EXPENSE	15,731.56	15,731.56
	Major Account 510000 Total	104,134.91	104,134.91
	Fund 10000 Expenditures Total	104,134.91	104,134.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,656.90	49,656.90
	511300 OVERTIME PAYMENTS	77.42	77.42
	512100 VACATION LEAVE EXPENSE	9,268.23	9,268.23
	512200 SICK LEAVE EXPENSE	1,585.51	1,585.51
	512300 HOLIDAY LEAVE EXPENSE	3,284.97	3,284.97
	515100 RETIREMENT PLANS EXPENSE	4,782.80	4,782.80
	515200 FICA EXPENSE	4,450.57	4,450.57
	515400 LIFE & ACCIDENT INS EXP	17.76	17.76
	515500 HEALTH INSURANCE EXPENSE	15,040.40	15,040.40
	Major Account 510000 Total	88,164.56	88,164.56
	Fund 40000 Expenditures Total	88,164.56	88,164.56
	Subprogram Expenditures	192,299.47	192,299.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	32,717.14	32,717.14
	Major Account 520000 Total	32,717.14	32,717.14
	Fund 40000 Expenditures Total	32,717.14	32,717.14
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	185,397.10	185,397.10
	Major Account 520000 Total	185,397.10	185,397.10
	Fund 42602 Expenditures Total	185,397.10	185,397.10
	Subprogram Expenditures	218,114.24	218,114.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,627.26	4,627.26
	512100 VACATION LEAVE EXPENSE	261.40	261.40
	512200 SICK LEAVE EXPENSE	37.53	37.53
	512300 HOLIDAY LEAVE EXPENSE	266.97	266.97
	515100 RETIREMENT PLANS EXPENSE	388.85	388.85
	515200 FICA EXPENSE	357.56	357.56
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	847.98	847.98
	Major Account 510000 Total	6,789.47	6,789.47
	Fund 10000 Expenditures Total	6,789.47	6,789.47
	Subprogram Expenditures	6,789.47	6,789.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	969,996.57	969,996.57
	511200 TEMPORARY SALARIES-WAGE	1,847.09	1,847.09
	511300 OVERTIME PAYMENTS	14,426.55	14,426.55
	511400 ON CALL PAY	12,124.55	12,124.55
	511500 SHIFT DIFFERENTIAL PYMT	261.15	261.15
	511800 COMPENSATORY TIME PAID	8,238.06	8,238.06
	512100 VACATION LEAVE EXPENSE	89,965.46	89,965.46
	512200 SICK LEAVE EXPENSE	27,930.71	27,930.71
	512300 HOLIDAY LEAVE EXPENSE	59,445.60	59,445.60
	512500 FUNERAL LEAVE EXPENSE	3,129.64	3,129.64
	515100 RETIREMENT PLANS EXPENSE	88,769.37	88,769.37
	515200 FICA EXPENSE	83,877.03	83,877.03
	515400 LIFE & ACCIDENT INS EXP	399.06	399.06
	515500 HEALTH INSURANCE EXPENSE	232,272.66	232,272.66
	Major Account 510000 Total	1,592,683.50	1,592,683.50
	Fund 10000 Expenditures Total	1,592,683.50	1,592,683.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,473.15	211,473.15
	511300 OVERTIME PAYMENTS	1,163.78	1,163.78
	511400 ON CALL PAY	2,659.63	2,659.63
	511500 SHIFT DIFFERENTIAL PYMT	51.30	51.30
	511800 COMPENSATORY TIME PAID	843.91	843.91
	512100 VACATION LEAVE EXPENSE	26,683.76	26,683.76
	512200 SICK LEAVE EXPENSE	16,091.48	16,091.48
	512300 HOLIDAY LEAVE EXPENSE	13,500.22	13,500.22
	515100 RETIREMENT PLANS EXPENSE	20,402.41	20,402.41
	515200 FICA EXPENSE	19,076.63	19,076.63
	515400 LIFE & ACCIDENT INS EXP	85.48	85.48
	515500 HEALTH INSURANCE EXPENSE	57,695.58	57,695.58
	Major Account 510000 Total	369,727.33	369,727.33
	Fund 40000 Expenditures Total	369,727.33	369,727.33
	Subprogram Expenditures	1,962,410.83	1,962,410.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,056.35	48,056.35
	511300 OVERTIME PAYMENTS	1,004.81	1,004.81
	511400 ON CALL PAY	104.14	104.14
	511500 SHIFT DIFFERENTIAL PYMT	415.05	415.05
	511800 COMPENSATORY TIME PAID	637.32	637.32
	512100 VACATION LEAVE EXPENSE	8,364.49	8,364.49
	512200 SICK LEAVE EXPENSE	2,339.56	2,339.56
	512300 HOLIDAY LEAVE EXPENSE	3,162.89	3,162.89
	515100 RETIREMENT PLANS EXPENSE	4,798.67	4,798.67
	515200 FICA EXPENSE	4,562.25	4,562.25
	515400 LIFE & ACCIDENT INS EXP	19.68	19.68
	515500 HEALTH INSURANCE EXPENSE	10,674.48	10,674.48
	Major Account 510000 Total	84,139.69	84,139.69
	Fund 10000 Expenditures Total	84,139.69	84,139.69
	Subprogram Expenditures	84,139.69	84,139.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,065.37	220,065.37
	511200 TEMPORARY SALARIES-WAGE	3,697.92	3,697.92
	511300 OVERTIME PAYMENTS	1,053.11	1,053.11
	511400 ON CALL PAY	639.99	639.99
	511800 COMPENSATORY TIME PAID	44.45	44.45
	512100 VACATION LEAVE EXPENSE	31,027.05	31,027.05
	512200 SICK LEAVE EXPENSE	8,870.56	8,870.56
	512300 HOLIDAY LEAVE EXPENSE	13,977.25	13,977.25
	512500 FUNERAL LEAVE EXPENSE	267.20	267.20
	515100 RETIREMENT PLANS EXPENSE	20,562.71	20,562.71
	515200 FICA EXPENSE	19,498.35	19,498.35
	515400 LIFE & ACCIDENT INS EXP	88.40	88.40
	515500 HEALTH INSURANCE EXPENSE	59,692.49	59,692.49
	Major Account 510000 Total	379,484.85	379,484.85
	Fund 10000 Expenditures Total	379,484.85	379,484.85
	Subprogram Expenditures	379,484.85	379,484.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,217.38	2,217.38
		511400 ON CALL PAY	57.40	57.40
		512100 VACATION LEAVE EXPENSE	424.27	424.27
		512200 SICK LEAVE EXPENSE	53.82	53.82
		512300 HOLIDAY LEAVE EXPENSE	143.53	143.53
		515100 RETIREMENT PLANS EXPENSE	216.88	216.88
		515200 FICA EXPENSE	213.01	213.01
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	332.44	332.44
		Major Account 510000 Total	3,659.69	3,659.69
		Fund 10000 Expenditures Total	3,659.69	3,659.69
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	109,462.95	109,462.95
		511300 OVERTIME PAYMENTS	73.50	73.50
		511400 ON CALL PAY	639.87	639.87
		511500 SHIFT DIFFERENTIAL PYMT	42.90	42.90
		511800 COMPENSATORY TIME PAID	450.77	450.77
		512100 VACATION LEAVE EXPENSE	850.16	850.16
		512200 SICK LEAVE EXPENSE	1,429.53	1,429.53
		512300 HOLIDAY LEAVE EXPENSE	5,729.56	5,729.56
		512500 FUNERAL LEAVE EXPENSE	565.36	565.36
		515100 RETIREMENT PLANS EXPENSE	8,929.11	8,929.11
		515200 FICA EXPENSE	8,658.14	8,658.14
		515400 LIFE & ACCIDENT INS EXP	31.77	31.77
		515500 HEALTH INSURANCE EXPENSE	17,321.14	17,321.14
		Major Account 510000 Total	154,184.76	154,184.76
		Fund 40000 Expenditures Total	154,184.76	154,184.76
42602 IV E TRAINGING FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	126,572.51	126,572.51
		511300 OVERTIME PAYMENTS	2,863.08	2,863.08
		511400 ON CALL PAY	4,115.60	4,115.60
		511500 SHIFT DIFFERENTIAL PYMT	90.60	90.60
		511800 COMPENSATORY TIME PAID	1,199.42	1,199.42
		512100 VACATION LEAVE EXPENSE	9,667.25	9,667.25
		512200 SICK LEAVE EXPENSE	4,293.47	4,293.47
		512300 HOLIDAY LEAVE EXPENSE	7,174.05	7,174.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42602 IV E TRAINGING FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	208.75	208.75
	515100 RETIREMENT PLANS EXPENSE	11,695.14	11,695.14
	515200 FICA EXPENSE	10,949.13	10,949.13
	515400 LIFE & ACCIDENT INS EXP	54.73	54.73
	515500 HEALTH INSURANCE EXPENSE	35,709.30	35,709.30
	Major Account 510000 Total	214,593.03	214,593.03
	Fund 42602 Expenditures Total	214,593.03	214,593.03
	Subprogram Expenditures	372,437.48	372,437.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,976.96	108,976.96
	511800 COMPENSATORY TIME PAID	5.72	5.72
	512100 VACATION LEAVE EXPENSE	16,716.40	16,716.40
	512200 SICK LEAVE EXPENSE	7,017.56	7,017.56
	512300 HOLIDAY LEAVE EXPENSE	7,278.63	7,278.63
	512500 FUNERAL LEAVE EXPENSE	975.48	975.48
	515100 RETIREMENT PLANS EXPENSE	10,555.82	10,555.82
	515200 FICA EXPENSE	9,883.14	9,883.14
	515400 LIFE & ACCIDENT INS EXP	44.12	44.12
	515500 HEALTH INSURANCE EXPENSE	30,550.40	30,550.40
	Major Account 510000 Total	192,004.23	192,004.23
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	61.75	61.75
	543500 MGT CONSULTANT SERVICES	19,500.00	19,500.00
	Major Account 520000 Total	19,561.75	19,561.75
	Fund 10000 Expenditures Total	211,565.98	211,565.98
	Subprogram Expenditures	211,565.98	211,565.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,776.24	40,776.24
	511300 OVERTIME PAYMENTS	1,469.50	1,469.50
	511800 COMPENSATORY TIME PAID	340.38	340.38
	512100 VACATION LEAVE EXPENSE	3,023.46	3,023.46
	512200 SICK LEAVE EXPENSE	1,009.97	1,009.97
	512300 HOLIDAY LEAVE EXPENSE	2,419.90	2,419.90
	515100 RETIREMENT PLANS EXPENSE	3,672.07	3,672.07
	515200 FICA EXPENSE	3,497.36	3,497.36
	515400 LIFE & ACCIDENT INS EXP	13.01	13.01
	515500 HEALTH INSURANCE EXPENSE	8,074.02	8,074.02
	Major Account 510000 Total	64,295.91	64,295.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,007.52	4,007.52
	521900 AWARDS EXPENSE	75.00	75.00
	532100 NON-CAPITALIZED EQUIP PU	7.86	7.86
	545000 LABORATORY SERVICES	302.00	302.00
	547906 VERIFICATIONS	96.00	96.00
	Major Account 520000 Total	4,488.38	4,488.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,327.09	1,327.09
	574500 PERSONAL VEHICLE MILEAGE	1,198.94	1,198.94
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	2,553.03	2,553.03
	Fund 10000 Expenditures Total	71,337.32	71,337.32
	Subprogram Expenditures	71,337.32	71,337.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	226.00	226.00
	Major Account 570000 Total	226.00	226.00
	Fund 10000 Expenditures Total	226.00	226.00
	Subprogram Expenditures	226.00	226.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,520.92	4,520.92
	511300 OVERTIME PAYMENTS	939.38	939.38
	512100 VACATION LEAVE EXPENSE	495.38	495.38
	512200 SICK LEAVE EXPENSE	558.99	558.99
	512300 HOLIDAY LEAVE EXPENSE	296.87	296.87
	515100 RETIREMENT PLANS EXPENSE	510.05	510.05
	515200 FICA EXPENSE	450.71	450.71
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,941.22	1,941.22
	Major Account 510000 Total	9,715.44	9,715.44
	Fund 10000 Expenditures Total	9,715.44	9,715.44
	Subprogram Expenditures	9,715.44	9,715.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,672.31	28,672.31
	512100 VACATION LEAVE EXPENSE	4,104.09	4,104.09
	512200 SICK LEAVE EXPENSE	1,148.29	1,148.29
	512300 HOLIDAY LEAVE EXPENSE	1,806.44	1,806.44
	515100 RETIREMENT PLANS EXPENSE	2,675.54	2,675.54
	515200 FICA EXPENSE	2,485.60	2,485.60
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	7,261.20	7,261.20
	Major Account 510000 Total	48,162.11	48,162.11
	Fund 10000 Expenditures Total	48,162.11	48,162.11
	Subprogram Expenditures	48,162.11	48,162.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,121.70	30,121.70
	Major Account 590000 Total	30,121.70	30,121.70
	Fund 40000 Expenditures Total	30,121.70	30,121.70
	Subprogram Expenditures	30,121.70	30,121.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	174.32	174.32
	Major Account 520000 Total	174.32	174.32
	Fund 10000 Expenditures Total	174.32	174.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	348.68	348.68
	Major Account 520000 Total	348.68	348.68
	Fund 40000 Expenditures Total	348.68	348.68
	Subprogram Expenditures	523.00	523.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	177,174.01	177,174.01
	Major Account 590000 Total	177,174.01	177,174.01
	Fund 40000 Expenditures Total	177,174.01	177,174.01
	Subprogram Expenditures	177,174.01	177,174.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	15.00	15.00
	547906 VERIFICATIONS	22,658.00	22,658.00
	Major Account 520000 Total	22,673.00	22,673.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	746.01	746.01
	Major Account 570000 Total	746.01	746.01
	Fund 40000 Expenditures Total	23,419.01	23,419.01
	Subprogram Expenditures	23,419.01	23,419.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	73,500.00	73,500.00
	Major Account 590000 Total	73,500.00	73,500.00
	Fund 40000 Expenditures Total	73,500.00	73,500.00
	Subprogram Expenditures	73,500.00	73,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 079

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	155,851.57	155,851.57
	Major Account 520000 Total	155,851.57	155,851.57
	Fund 40000 Expenditures Total	155,851.57	155,851.57
	Subprogram Expenditures	155,851.57	155,851.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 742

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	276.72	276.72
	Major Account 520000 Total	276.72	276.72
	Fund 10000 Expenditures Total	276.72	276.72
	Subprogram Expenditures	276.72	276.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 999

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.05-	.05-
	515400 LIFE & ACCIDENT INS EXP	.01-	.01-
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	.07-	.07-
	Fund 10000 Expenditures Total	.07-	.07-
	Subprogram Expenditures	.07-	.07-
	Program Expenditures	4,017,548.82	4,017,548.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,788.51	72,788.51
	511200 TEMPORARY SALARIES-WAGE	939.38	939.38
	511800 COMPENSATORY TIME PAID	10.96	10.96
	512100 VACATION LEAVE EXPENSE	9,639.52	9,639.52
	512200 SICK LEAVE EXPENSE	2,157.89	2,157.89
	512300 HOLIDAY LEAVE EXPENSE	4,525.42	4,525.42
	515100 RETIREMENT PLANS EXPENSE	6,673.48	6,673.48
	515200 FICA EXPENSE	6,253.49	6,253.49
	515400 LIFE & ACCIDENT INS EXP	22.93	22.93
	515500 HEALTH INSURANCE EXPENSE	21,814.50	21,814.50
	516400 UNEMPLOYM COMP INS EXP	29,841.33	29,841.33
	Major Account 510000 Total	154,667.41	154,667.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115,875.11	115,875.11
	521200 COM EXPENSE - VOICE/DATA	68,624.66	68,624.66
	521300 FREIGHT EXPENSE	176.68	176.68
	521400 DATA PROCESSING EXPENSE	741.46	741.46
	521500 PUBLICATION & PRINT EXP	6,595.46	6,595.46
	521900 AWARDS EXPENSE	290.95	290.95
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	323.09	323.09
	522300 WARDS OF THE STATE EXP	1,449.04-	1,449.04-
	522600 JOB APPLICANT EXPENSE	1,220.00	1,220.00
	524600 RENT EXPENSE-BUILDINGS	566.75	566.75
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP	20.00	20.00
	527100 REP & MAINT-OFFICE EQUIP	313.42	313.42
	527200 REP & MAINT-MOTOR VEHICL	169.90	169.90
	531100 OFFICE SUPPLIES EXPENSE	33,250.60	33,250.60
	532100 NON-CAPITALIZED EQUIP PU	9,816.21	9,816.21
	533100 HOUSEHOLD & INSTIT EXP	604.72	604.72
	533900 FOOD EXPENSE	372.69	372.69
	534600 ED & RECREATIONAL SUP EX	32.51	32.51
	534900 MISCELLANEOUS SUP EXP	102.09	102.09
	538100 VEHICLE & EQUIP SUP EXP	3,698.81	3,698.81
	541500 LEGAL SERVICES EXPENSE	250.00-	250.00-
	541700 LEGAL RELATED EXPENSE	270.34	270.34
	542100 SOS TEMP SERV - PERSONNEL	7,764.17	7,764.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP	144.00	144.00
		544100 PHYSICIAN SERVICES	195.00	195.00
		547100 EDUCATIONAL SERVICES	240.00	240.00
		547300 INTERPRETER SERVICES	775.00	775.00
		547500 MAILING SERVICES	6,060.72	6,060.72
		547906 VERIFICATIONS	3,862.80	3,862.80
		548700 REFUSE/RECYCLING	197.60	197.60
		549200 JANITORIAL/SECURITY SRVS	436.72	436.72
		559100 OTHER OPERATING EXP	10,681.78	10,681.78
		Major Account 520000 Total	272,004.20	272,004.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	26,374.12	26,374.12
		571600 MEALS-NOT TRAVEL STATUS	593.86	593.86
		571900 MEALS-ONE DAY TRAVEL	16.86	16.86
		572100 COMMERCIAL TRANSPORTATIO	7,247.94	7,247.94
		573100 STATE-OWNED TRANSPORT	6,254.14	6,254.14
		574500 PERSONAL VEHICLE MILEAGE	31,776.73	31,776.73
		575100 MISC TRAVEL EXPENSE	1,332.00	1,332.00
		Major Account 570000 Total	73,595.65	73,595.65
		Fund 10000 Expenditures Total	500,267.26	500,267.26
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	12,865.56-	12,865.56-
		Major Account 470000 Total	12,865.56-	12,865.56-
		Fund 22600 Revenue Total	12,865.56-	12,865.56-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	220.00	220.00
		Major Account 520000 Total	220.00	220.00
		Fund 22600 Expenditures Total	220.00	220.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,326.11	46,326.11
		511300 OVERTIME PAYMENTS	589.16	589.16
		512100 VACATION LEAVE EXPENSE	5,517.00	5,517.00
		512200 SICK LEAVE EXPENSE	1,156.39	1,156.39
		512300 HOLIDAY LEAVE EXPENSE	2,779.40	2,779.40
		512500 FUNERAL LEAVE EXPENSE	856.65	856.65
		512600 CIVIL LEAVE EXPENSE	26.72	26.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,286.98	4,286.98
	515200 FICA EXPENSE	3,965.33	3,965.33
	515400 LIFE & ACCIDENT INS EXP	19.68	19.68
	515500 HEALTH INSURANCE EXPENSE	13,714.90	13,714.90
	Major Account 510000 Total	79,238.32	79,238.32
	Fund 40000 Expenditures Total	79,238.32	79,238.32
	Subprogram Revenues	12,865.56-	12,865.56-
	Subprogram Expenditures	579,725.58	579,725.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403,842.48	403,842.48
	511300 OVERTIME PAYMENTS	22,794.36	22,794.36
	511800 COMPENSATORY TIME PAID	7.60	7.60
	512100 VACATION LEAVE EXPENSE	38,619.75	38,619.75
	512200 SICK LEAVE EXPENSE	18,217.77	18,217.77
	512300 HOLIDAY LEAVE EXPENSE	26,430.69	26,430.69
	512500 FUNERAL LEAVE EXPENSE	486.21	486.21
	512600 CIVIL LEAVE EXPENSE	63.54	63.54
	515100 RETIREMENT PLANS EXPENSE	38,141.97	38,141.97
	515200 FICA EXPENSE	35,619.28	35,619.28
	515400 LIFE & ACCIDENT INS EXP	154.46	154.46
	515500 HEALTH INSURANCE EXPENSE	112,716.45	112,716.45
	Major Account 510000 Total	697,094.56	697,094.56
	Fund 10000 Expenditures Total	697,094.56	697,094.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,062,437.67	1,062,437.67
	511300 OVERTIME PAYMENTS	56,722.46	56,722.46
	511800 COMPENSATORY TIME PAID	499.12	499.12
	512100 VACATION LEAVE EXPENSE	108,393.75	108,393.75
	512200 SICK LEAVE EXPENSE	60,138.71	60,138.71
	512300 HOLIDAY LEAVE EXPENSE	65,893.31	65,893.31
	512500 FUNERAL LEAVE EXPENSE	4,105.27	4,105.27
	512600 CIVIL LEAVE EXPENSE	56.60	56.60
	512900 UNION ACTIVITY EXPENSE	53.61	53.61
	515100 RETIREMENT PLANS EXPENSE	101,709.29	101,709.29
	515200 FICA EXPENSE	95,365.29	95,365.29
	515400 LIFE & ACCIDENT INS EXP	453.85	453.85
	515500 HEALTH INSURANCE EXPENSE	295,772.76	295,772.76
	Major Account 510000 Total	1,851,601.69	1,851,601.69
	Fund 40000 Expenditures Total	1,851,601.69	1,851,601.69
	Subprogram Expenditures	2,548,696.25	2,548,696.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,264.27	11,264.27
	512100 VACATION LEAVE EXPENSE	1,958.29	1,958.29
	512200 SICK LEAVE EXPENSE	353.17	353.17
	512300 HOLIDAY LEAVE EXPENSE	740.30	740.30
	512600 CIVIL LEAVE EXPENSE	326.94	326.94
	515100 RETIREMENT PLANS EXPENSE	1,096.45	1,096.45
	515200 FICA EXPENSE	1,043.89	1,043.89
	515400 LIFE & ACCIDENT INS EXP	4.34	4.34
	515500 HEALTH INSURANCE EXPENSE	1,879.62	1,879.62
	Major Account 510000 Total	18,667.27	18,667.27
	Fund 10000 Expenditures Total	18,667.27	18,667.27
	Subprogram Expenditures	18,667.27	18,667.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 025

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,560.23	27,560.23
	511300 OVERTIME PAYMENTS	652.83	652.83
	511800 COMPENSATORY TIME PAID	306.77	306.77
	512100 VACATION LEAVE EXPENSE	2,960.70	2,960.70
	512200 SICK LEAVE EXPENSE	632.02	632.02
	512300 HOLIDAY LEAVE EXPENSE	1,658.84	1,658.84
	515100 RETIREMENT PLANS EXPENSE	2,528.80	2,528.80
	515200 FICA EXPENSE	2,374.96	2,374.96
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	7,313.92	7,313.92
	Major Account 510000 Total	45,998.67	45,998.67
	Fund 10000 Expenditures Total	45,998.67	45,998.67
	Subprogram Expenditures	45,998.67	45,998.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,590.08	4,590.08
	512100 VACATION LEAVE EXPENSE	194.74	194.74
	512300 HOLIDAY LEAVE EXPENSE	254.78	254.78
	515100 RETIREMENT PLANS EXPENSE	377.38	377.38
	515200 FICA EXPENSE	339.84	339.84
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,512.52	1,512.52
	Major Account 510000 Total	7,271.26	7,271.26
	Fund 10000 Expenditures Total	7,271.26	7,271.26
	Subprogram Expenditures	7,271.26	7,271.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140,659.35	140,659.35
	Major Account 520000 Total	140,659.35	140,659.35
	Fund 10000 Expenditures Total	140,659.35	140,659.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119,820.92	119,820.92
	Major Account 520000 Total	119,820.92	119,820.92
	Fund 40000 Expenditures Total	119,820.92	119,820.92
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,545.41	5,545.41
	521400 DATA PROCESSING EXPENSE	2,817.70	2,817.70
	527100 REP & MAINT-OFFICE EQUIP	2,734.00	2,734.00
	Major Account 520000 Total	11,097.11	11,097.11
	Fund 42605 Expenditures Total	11,097.11	11,097.11
	Subprogram Expenditures	271,577.38	271,577.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,542.00	3,542.00
	Major Account 520000 Total	3,542.00	3,542.00
	Fund 40000 Expenditures Total	3,542.00	3,542.00
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,158.00	4,158.00
	Major Account 520000 Total	4,158.00	4,158.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.64	34.64
	Major Account 570000 Total	34.64	34.64
	Fund 42605 Expenditures Total	4,192.64	4,192.64
	Subprogram Expenditures	7,734.64	7,734.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,527.22	2,527.22
	512100 VACATION LEAVE EXPENSE	316.76	316.76
	512300 HOLIDAY LEAVE EXPENSE	151.44	151.44
	515100 RETIREMENT PLANS EXPENSE	224.30	224.30
	515200 FICA EXPENSE	203.60	203.60
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,046.76	1,046.76
	Major Account 510000 Total	4,471.04	4,471.04
	Fund 40000 Expenditures Total	4,471.04	4,471.04
	Subprogram Expenditures	4,471.04	4,471.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,571.09	12,571.09
	512100 VACATION LEAVE EXPENSE	2,084.17	2,084.17
	512200 SICK LEAVE EXPENSE	2,073.64	2,073.64
	512300 HOLIDAY LEAVE EXPENSE	899.25	899.25
	515100 RETIREMENT PLANS EXPENSE	1,320.00	1,320.00
	515200 FICA EXPENSE	1,259.51	1,259.51
	515400 LIFE & ACCIDENT INS EXP	4.75	4.75
	515500 HEALTH INSURANCE EXPENSE	2,459.32	2,459.32
	Major Account 510000 Total	22,671.73	22,671.73
	Fund 10000 Expenditures Total	22,671.73	22,671.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,564.09	6,564.09
	511300 OVERTIME PAYMENTS	42.02	42.02
	512100 VACATION LEAVE EXPENSE	572.34	572.34
	512300 HOLIDAY LEAVE EXPENSE	380.00	380.00
	515100 RETIREMENT PLANS EXPENSE	565.96	565.96
	515200 FICA EXPENSE	560.00	560.00
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	726.84	726.84
	Major Account 510000 Total	9,412.69	9,412.69
	Fund 40000 Expenditures Total	9,412.69	9,412.69
	Subprogram Expenditures	32,084.42	32,084.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	959.63	959.63
	Major Account 520000 Total	959.63	959.63
	Fund 10000 Expenditures Total	959.63	959.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,044.64	4,044.64
	511300 OVERTIME PAYMENTS	179.06	179.06
	512100 VACATION LEAVE EXPENSE	145.93	145.93
	512200 SICK LEAVE EXPENSE	293.19	293.19
	512300 HOLIDAY LEAVE EXPENSE	238.75	238.75
	515100 RETIREMENT PLANS EXPENSE	367.03	367.03
	515200 FICA EXPENSE	330.08	330.08
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,046.76	1,046.76
	Major Account 510000 Total	6,646.40	6,646.40
	Fund 40000 Expenditures Total	6,646.40	6,646.40
	Subprogram Expenditures	7,606.03	7,606.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 049

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,041.22	17,041.22
	511300 OVERTIME PAYMENTS	63.36	63.36
	512100 VACATION LEAVE EXPENSE	2,719.09	2,719.09
	512200 SICK LEAVE EXPENSE	626.30	626.30
	512300 HOLIDAY LEAVE EXPENSE	1,121.25	1,121.25
	515100 RETIREMENT PLANS EXPENSE	1,615.26	1,615.26
	515200 FICA EXPENSE	1,515.79	1,515.79
	515400 LIFE & ACCIDENT INS EXP	5.39	5.39
	515500 HEALTH INSURANCE EXPENSE	2,866.21	2,866.21
	Major Account 510000 Total	27,573.87	27,573.87
	Fund 10000 Expenditures Total	27,573.87	27,573.87
	Subprogram Expenditures	27,573.87	27,573.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,605.10	2,605.10
	512100 VACATION LEAVE EXPENSE	158.23	158.23
	512200 SICK LEAVE EXPENSE	216.42	216.42
	512300 HOLIDAY LEAVE EXPENSE	158.66	158.66
	515100 RETIREMENT PLANS EXPENSE	235.01	235.01
	515200 FICA EXPENSE	217.08	217.08
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	394.40	394.40
	Major Account 510000 Total	3,985.86	3,985.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	475.00	475.00
	Major Account 520000 Total	475.00	475.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.68	372.68
	Major Account 570000 Total	372.68	372.68
	Fund 40000 Expenditures Total	4,833.54	4,833.54
	Subprogram Expenditures	4,833.54	4,833.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,543.31	6,543.31
	512100 VACATION LEAVE EXPENSE	452.57	452.57
	512200 SICK LEAVE EXPENSE	40.83	40.83
	512300 HOLIDAY LEAVE EXPENSE	374.69	374.69
	515100 RETIREMENT PLANS EXPENSE	554.97	554.97
	515200 FICA EXPENSE	538.63	538.63
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	788.80	788.80
	Major Account 510000 Total	9,295.72	9,295.72
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,920.00	1,920.00
	Major Account 520000 Total	1,920.00	1,920.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	480.00	480.00
	Major Account 570000 Total	480.00	480.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,100.00	5,100.00
	Major Account 590000 Total	5,100.00	5,100.00
	Fund 40000 Expenditures Total	16,795.72	16,795.72
	Subprogram Expenditures	16,795.72	16,795.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,358.75	29,358.75
	511300 OVERTIME PAYMENTS	1,815.51	1,815.51
	512100 VACATION LEAVE EXPENSE	4,455.91	4,455.91
	512200 SICK LEAVE EXPENSE	1,372.87	1,372.87
	512300 HOLIDAY LEAVE EXPENSE	1,944.56	1,944.56
	515100 RETIREMENT PLANS EXPENSE	2,916.30	2,916.30
	515200 FICA EXPENSE	2,659.79	2,659.79
	515400 LIFE & ACCIDENT INS EXP	11.79	11.79
	515500 HEALTH INSURANCE EXPENSE	9,660.04	9,660.04
	Major Account 510000 Total	54,195.52	54,195.52
	Fund 10000 Expenditures Total	54,195.52	54,195.52
	Subprogram Expenditures	54,195.52	54,195.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 058

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,701.52	3,701.52
	512100 VACATION LEAVE EXPENSE	744.06	744.06
	512200 SICK LEAVE EXPENSE	317.00	317.00
	512300 HOLIDAY LEAVE EXPENSE	253.60	253.60
	515100 RETIREMENT PLANS EXPENSE	375.62	375.62
	515200 FICA EXPENSE	371.60	371.60
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	394.40	394.40
	Major Account 510000 Total	6,158.76	6,158.76
	Fund 27270 Expenditures Total	6,158.76	6,158.76
	Subprogram Expenditures	6,158.76	6,158.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,435.40	1,435.40
	512100 VACATION LEAVE EXPENSE	475.98	475.98
	512200 SICK LEAVE EXPENSE	116.37	116.37
	512300 HOLIDAY LEAVE EXPENSE	158.66	158.66
	515100 RETIREMENT PLANS EXPENSE	163.75	163.75
	515200 FICA EXPENSE	161.73	161.73
	515400 LIFE & ACCIDENT INS EXP	.68	.68
	515500 HEALTH INSURANCE EXPENSE	169.00	169.00
	Major Account 510000 Total	2,681.57	2,681.57
	Fund 10000 Expenditures Total	2,681.57	2,681.57
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,163.40	8,163.40
	Major Account 520000 Total	8,163.40	8,163.40
	Fund 40000 Expenditures Total	8,163.40	8,163.40
	Subprogram Expenditures	10,844.97	10,844.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	309.16	309.16
		Major Account 480000 Total	309.16	309.16
		Fund 10000 Revenue Total	309.16	309.16
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,774.11	54,774.11
		511800 COMPENSATORY TIME PAID	20.79	20.79
		512100 VACATION LEAVE EXPENSE	8,378.96	8,378.96
		512200 SICK LEAVE EXPENSE	3,953.44	3,953.44
		512300 HOLIDAY LEAVE EXPENSE	3,663.29	3,663.29
		512500 FUNERAL LEAVE EXPENSE	645.88	645.88
		515100 RETIREMENT PLANS EXPENSE	5,349.75	5,349.75
		515200 FICA EXPENSE	5,009.14	5,009.14
		515400 LIFE & ACCIDENT INS EXP	25.49	25.49
		515500 HEALTH INSURANCE EXPENSE	14,805.49	14,805.49
		Major Account 510000 Total	96,626.34	96,626.34
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	181.90	181.90
		541700 LEGAL RELATED EXPENSE	119.73	119.73
		543500 MGT CONSULTANT SERVICES	19,227.93	19,227.93
		545000 LABORATORY SERVICES	488.83-	488.83-
		547909 PATERNITY ACKNOWLEDGEMENTS	10,373.40	10,373.40
		554900 OTHER CONTRACTUAL SERVICES	1,748.38	1,748.38
		Major Account 520000 Total	31,162.51	31,162.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	308.97	308.97
		574500 PERSONAL VEHICLE MILEAGE	527.13	527.13
		Major Account 570000 Total	836.10	836.10
		Fund 10000 Expenditures Total	128,624.95	128,624.95
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	429.57-	429.57-
		Fund 22610 Revenues Total	429.57-	429.57-
		Fund 22610 Revenue Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,183.47	1,183.47
		Major Account 800000 Total	1,183.47	1,183.47
		Fund 22610 Expenditures Total	1,183.47	1,183.47
40000 FEDERAL GENERAL FUND				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	106,313.46	106,313.46
		511800 COMPENSATORY TIME PAID	40.35	40.35
		512100 VACATION LEAVE EXPENSE	16,263.34	16,263.34
		512200 SICK LEAVE EXPENSE	7,671.50	7,671.50
		512300 HOLIDAY LEAVE EXPENSE	7,111.10	7,111.10
		512500 FUNERAL LEAVE EXPENSE	1,253.76	1,253.76
		515100 RETIREMENT PLANS EXPENSE	10,381.77	10,381.77
		515200 FICA EXPENSE	9,724.01	9,724.01
		515400 LIFE & ACCIDENT INS EXP	39.55	39.55
		515500 HEALTH INSURANCE EXPENSE	28,736.87	28,736.87
		Major Account 510000 Total	187,535.71	187,535.71
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	71.00	71.00
		522200 CONFERENCE REGISTRATION	353.10	353.10
		541100 ACCTG & AUDITING SERVICES	2,902.25	2,902.25
		541700 LEGAL RELATED EXPENSE	232.47	232.47
		543500 MGT CONSULTANT SERVICES	37,324.78	37,324.78
		545000 LABORATORY SERVICES	948.90-	948.90-
		547909 PATERNITY ACKNOWLEDGEMENTS	20,136.60	20,136.60
		548400 TRANSACTION PROCESSING SERVICE	11,361.50	11,361.50
		554900 OTHER CONTRACTUAL SERVICES	3,393.95	3,393.95
		Major Account 520000 Total	74,826.75	74,826.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	563.49	563.49
		574500 PERSONAL VEHICLE MILEAGE	1,023.28	1,023.28
		Fund 40000 Total	1,586.77	1,586.77
		Fund 40000 Expenditures Total	262,362.46	262,362.46
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	196,712.61-	196,712.61-
		Fund 40000 Adjustments Total	196,712.61-	196,712.61-
42640 FEDERAL PROJECT GRAN				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,118.44	2,118.44
		Major Account 800000 Total	2,118.44	2,118.44
		Fund 42640 Expenditures Total	2,118.44	2,118.44
42680 CH SPT COLLN INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	13,595.41-	13,595.41-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42680 CH SPT COLLN INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	13,595.41-	13,595.41-
	Fund 42680 Revenue Total	13,595.41-	13,595.41-
	Subprogram Revenues	13,715.82-	13,715.82-
	Subprogram Expenditures	392,574.18	392,574.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	120.00	120.00
	Major Account 520000 Total	120.00	120.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.00	30.00
	Major Account 570000 Total	30.00	30.00
	Fund 10000 Expenditures Total	150.00	150.00
	Subprogram Expenditures	150.00	150.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,847.34	15,847.34
	512100 VACATION LEAVE EXPENSE	1,904.90	1,904.90
	512200 SICK LEAVE EXPENSE	1,878.85	1,878.85
	512300 HOLIDAY LEAVE EXPENSE	1,050.37	1,050.37
	512500 FUNERAL LEAVE EXPENSE	99.12	99.12
	515100 RETIREMENT PLANS EXPENSE	1,556.17	1,556.17
	515200 FICA EXPENSE	1,415.41	1,415.41
	515400 LIFE & ACCIDENT INS EXP	7.08	7.08
	515500 HEALTH INSURANCE EXPENSE	4,499.55	4,499.55
	Major Account 510000 Total	28,258.79	28,258.79
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,984.24	1,984.24
	543200 IT CONSULTING-HW/SW SUPP	3,862.51	3,862.51
	Major Account 520000 Total	5,846.75	5,846.75
	Fund 10000 Expenditures Total	34,105.54	34,105.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,755.53	30,755.53
	512100 VACATION LEAVE EXPENSE	3,694.76	3,694.76
	512200 SICK LEAVE EXPENSE	3,645.30	3,645.30
	512300 HOLIDAY LEAVE EXPENSE	2,039.05	2,039.05
	512500 FUNERAL LEAVE EXPENSE	192.40	192.40
	515100 RETIREMENT PLANS EXPENSE	3,019.58	3,019.58
	515200 FICA EXPENSE	2,746.89	2,746.89
	515400 LIFE & ACCIDENT INS EXP	11.16	11.16
	515500 HEALTH INSURANCE EXPENSE	8,731.75	8,731.75
	Major Account 510000 Total	54,836.42	54,836.42
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	3,851.76	3,851.76
	543200 IT CONSULTING-HW/SW SUPP	7,497.81	7,497.81
	Major Account 520000 Total	11,349.57	11,349.57
	Fund 40000 Expenditures Total	66,185.99	66,185.99
	Subprogram Expenditures	100,291.53	100,291.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,637.01-	9,637.01-
	Major Account 480000 Total	9,637.01-	9,637.01-
	Fund 42680 Revenue Total	9,637.01-	9,637.01-
	Subprogram Revenues	9,637.01-	9,637.01-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	71,070.53-	71,070.53-
	486500 MISCELLANEOUS ADJUSTMENT	14,836.97-	14,836.97-
	Major Account 480000 Total	85,907.50-	85,907.50-
	Fund 42680 Revenue Total	85,907.50-	85,907.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	32,369.04	32,369.04
	Major Account 520000 Total	32,369.04	32,369.04
	Fund 42680 Expenditures Total	32,369.04	32,369.04
	Subprogram Revenues	85,907.50-	85,907.50-
	Subprogram Expenditures	32,369.04	32,369.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,036.73	6,036.73
	548400 TRANSACTION PROCESSING SERVICE	35,416.66	35,416.66
	Major Account 520000 Total	41,453.39	41,453.39
	Fund 10000 Expenditures Total	41,453.39	41,453.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,718.36	11,718.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	68,750.00	68,750.00
	Major Account 520000 Total	80,468.36	80,468.36
	Fund 40000 Expenditures Total	80,468.36	80,468.36
	Subprogram Expenditures	121,921.75	121,921.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 140

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,776.53	10,776.53
	512100 VACATION LEAVE EXPENSE	3,045.92	3,045.92
	512200 SICK LEAVE EXPENSE	228.47	228.47
	512300 HOLIDAY LEAVE EXPENSE	748.19	748.19
	515100 RETIREMENT PLANS EXPENSE	1,108.16	1,108.16
	515200 FICA EXPENSE	1,102.62	1,102.62
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	1,046.76	1,046.76
	Major Account 510000 Total	18,060.49	18,060.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	56.12	56.12
	532100 NON-CAPITALIZED EQUIP PU	1,168.44	1,168.44
	Major Account 520000 Total	1,224.56	1,224.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,777.73	1,777.73
	572100 COMMERCIAL TRANSPORTATIO	1,578.18	1,578.18
	574500 PERSONAL VEHICLE MILEAGE	992.70	992.70
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	4,398.61	4,398.61
	Fund 10000 Expenditures Total	23,683.66	23,683.66
	Subprogram Expenditures	23,683.66	23,683.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 146

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,360.60	34,360.60
	512100 VACATION LEAVE EXPENSE	1,776.55	1,776.55
	512200 SICK LEAVE EXPENSE	903.44	903.44
	512300 HOLIDAY LEAVE EXPENSE	2,005.35	2,005.35
	512500 FUNERAL LEAVE EXPENSE	619.15	619.15
	515100 RETIREMENT PLANS EXPENSE	3,034.06	3,034.06
	515200 FICA EXPENSE	2,723.71	2,723.71
	515400 LIFE & ACCIDENT INS EXP	19.70	19.70
	515500 HEALTH INSURANCE EXPENSE	10,106.10	10,106.10
	Major Account 510000 Total	55,548.66	55,548.66
	Fund 10000 Expenditures Total	55,548.66	55,548.66
	Subprogram Expenditures	55,548.66	55,548.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 147

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,989.53	23,989.53
	512100 VACATION LEAVE EXPENSE	3,339.89	3,339.89
	512200 SICK LEAVE EXPENSE	1,520.30	1,520.30
	512300 HOLIDAY LEAVE EXPENSE	1,536.21	1,536.21
	515100 RETIREMENT PLANS EXPENSE	2,275.32	2,275.32
	515200 FICA EXPENSE	2,108.15	2,108.15
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	6,116.60	6,116.60
	Major Account 510000 Total	40,899.44	40,899.44
	Fund 10000 Expenditures Total	40,899.44	40,899.44
	Subprogram Expenditures	40,899.44	40,899.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 162

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,267.89	5,267.89
		512100 VACATION LEAVE EXPENSE	351.00	351.00
		512200 SICK LEAVE EXPENSE	2,157.25	2,157.25
		512300 HOLIDAY LEAVE EXPENSE	414.06	414.06
		515100 RETIREMENT PLANS EXPENSE	613.29	613.29
		515200 FICA EXPENSE	577.04	577.04
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	847.98	847.98
		Major Account 510000 Total	10,230.43	10,230.43
		Fund 40000 Expenditures Total	10,230.43	10,230.43
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,816.17-	8,816.17-
		Major Account 470000 Total	8,816.17-	8,816.17-
		Fund 42610 Revenue Total	8,816.17-	8,816.17-
		Subprogram Revenues	8,816.17-	8,816.17-
		Subprogram Expenditures	10,230.43	10,230.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 164

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	79,604.14	79,604.14
	Major Account 520000 Total	79,604.14	79,604.14
	Fund 40000 Expenditures Total	79,604.14	79,604.14
	Subprogram Expenditures	79,604.14	79,604.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 263

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,971.66	4,971.66
	511800 COMPENSATORY TIME PAID	45.02	45.02
	512100 VACATION LEAVE EXPENSE	46.48	46.48
	512200 SICK LEAVE EXPENSE	40.28	40.28
	512300 HOLIDAY LEAVE EXPENSE	290.44	290.44
	515100 RETIREMENT PLANS EXPENSE	403.90	403.90
	515200 FICA EXPENSE	390.53	390.53
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	664.88	664.88
	Major Account 510000 Total	6,855.11	6,855.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,792.67	4,792.67
	542100 SOS TEMP SERV - PERSONNEL	490.75	490.75
	Major Account 520000 Total	5,283.42	5,283.42
	Fund 40000 Expenditures Total	12,138.53	12,138.53
	Subprogram Expenditures	12,138.53	12,138.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 411

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	702.12	702.12
	512100 VACATION LEAVE EXPENSE	1,281.64	1,281.64
	512200 SICK LEAVE EXPENSE	931.32	931.32
	512300 HOLIDAY LEAVE EXPENSE	155.22	155.22
	515100 RETIREMENT PLANS EXPENSE	229.92	229.92
	515200 FICA EXPENSE	224.56	224.56
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	394.40	394.40
	Major Account 510000 Total	3,920.14	3,920.14
	Fund 10000 Expenditures Total	3,920.14	3,920.14
	Subprogram Expenditures	3,920.14	3,920.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 412

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,658.22	3,658.22
	512100 VACATION LEAVE EXPENSE	352.20	352.20
	512200 SICK LEAVE EXPENSE	431.72	431.72
	512300 HOLIDAY LEAVE EXPENSE	236.54	236.54
	515100 RETIREMENT PLANS EXPENSE	350.34	350.34
	515200 FICA EXPENSE	321.47	321.47
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,046.76	1,046.76
	Major Account 510000 Total	6,398.21	6,398.21
	Fund 10000 Expenditures Total	6,398.21	6,398.21
	Subprogram Expenditures	6,398.21	6,398.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 421

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,359.99	4,359.99
		512100 VACATION LEAVE EXPENSE	2,745.35	2,745.35
		512200 SICK LEAVE EXPENSE	88.02	88.02
		512300 HOLIDAY LEAVE EXPENSE	383.03	383.03
		515100 RETIREMENT PLANS EXPENSE	567.32	567.32
		515200 FICA EXPENSE	534.24	534.24
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	726.84	726.84
		Major Account 510000 Total	9,406.71	9,406.71
		Fund 10000 Expenditures Total	9,406.71	9,406.71
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	404,643.00-	404,643.00-
		Major Account 490000 Total	404,643.00-	404,643.00-
		Fund 22640 Revenue Total	404,643.00-	404,643.00-
		Subprogram Revenues	404,643.00-	404,643.00-
		Subprogram Expenditures	9,406.71	9,406.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 449

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,813.20	5,813.20
	512100 VACATION LEAVE EXPENSE	420.51	420.51
	512200 SICK LEAVE EXPENSE	158.30	158.30
	512300 HOLIDAY LEAVE EXPENSE	383.26	383.26
	515100 RETIREMENT PLANS EXPENSE	507.33	507.33
	515200 FICA EXPENSE	470.40	470.40
	515400 LIFE & ACCIDENT INS EXP	1.67	1.67
	515500 HEALTH INSURANCE EXPENSE	806.67	806.67
	Major Account 510000 Total	8,561.34	8,561.34
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	140,211.00	140,211.00
	Major Account 520000 Total	140,211.00	140,211.00
	Fund 40000 Expenditures Total	148,772.34	148,772.34
	Subprogram Expenditures	148,772.34	148,772.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 945

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358.07	358.07
	511300 OVERTIME PAYMENTS	1.67	1.67
	512100 VACATION LEAVE EXPENSE	35.82	35.82
	512200 SICK LEAVE EXPENSE	6.33	6.33
	512300 HOLIDAY LEAVE EXPENSE	11.93	11.93
	515100 RETIREMENT PLANS EXPENSE	30.95	30.95
	515200 FICA EXPENSE	31.42	31.42
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	57.12	57.12
	Major Account 510000 Total	533.32	533.32
	Fund 10000 Expenditures Total	533.32	533.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,221.75	3,221.75
	511300 OVERTIME PAYMENTS	14.72	14.72
	512100 VACATION LEAVE EXPENSE	324.00	324.00
	512200 SICK LEAVE EXPENSE	55.62	55.62
	512300 HOLIDAY LEAVE EXPENSE	108.24	108.24
	515100 RETIREMENT PLANS EXPENSE	278.87	278.87
	515200 FICA EXPENSE	270.48	270.48
	515400 LIFE & ACCIDENT INS EXP	.79	.79
	515500 HEALTH INSURANCE EXPENSE	513.58	513.58
	Major Account 510000 Total	4,788.05	4,788.05
	Fund 40000 Expenditures Total	4,788.05	4,788.05
	Subprogram Expenditures	5,321.37	5,321.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 949

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,005.36	1,005.36
	512100 VACATION LEAVE EXPENSE	193.14	193.14
	512200 SICK LEAVE EXPENSE	35.87	35.87
	512300 HOLIDAY LEAVE EXPENSE	62.46	62.46
	515100 RETIREMENT PLANS EXPENSE	96.97	96.97
	515200 FICA EXPENSE	93.21	93.21
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	105.65	105.65
	Major Account 510000 Total	1,592.68	1,592.68
	Fund 10000 Expenditures Total	1,592.68	1,592.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,038.96	9,038.96
	512100 VACATION LEAVE EXPENSE	1,736.06	1,736.06
	512200 SICK LEAVE EXPENSE	322.61	322.61
	512300 HOLIDAY LEAVE EXPENSE	562.81	562.81
	515100 RETIREMENT PLANS EXPENSE	873.32	873.32
	515200 FICA EXPENSE	836.76	836.76
	515400 LIFE & ACCIDENT INS EXP	3.01	3.01
	515500 HEALTH INSURANCE EXPENSE	949.66	949.66
	Major Account 510000 Total	14,323.19	14,323.19
	Fund 40000 Expenditures Total	14,323.19	14,323.19
	Subprogram Expenditures	15,915.87	15,915.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 999

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.09-	.09-
	515400 LIFE & ACCIDENT INS EXP	.02-	.02-
	515500 HEALTH INSURANCE EXPENSE	60.62	60.62
	Major Account 510000 Total	60.51	60.51
	Fund 10000 Expenditures Total	60.51	60.51
	Subprogram Expenditures	60.51	60.51
	Program Revenues	535,585.06-	535,585.06-
	Program Expenditures	4,703,441.43	4,703,441.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,800.23	3,800.23
	512100 VACATION LEAVE EXPENSE	248.62	248.62
	512200 SICK LEAVE EXPENSE	227.33	227.33
	512300 HOLIDAY LEAVE EXPENSE	227.70	227.70
	515100 RETIREMENT PLANS EXPENSE	337.16	337.16
	515200 FICA EXPENSE	319.90	319.90
	515400 LIFE & ACCIDENT INS EXP	1.43	1.43
	515500 HEALTH INSURANCE EXPENSE	849.08	849.08
	Major Account 510000 Total	6,011.45	6,011.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.00	46.00
	521900 AWARDS EXPENSE	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	22.38	22.38
	532100 NON-CAPITALIZED EQUIP PU	871.09	871.09
	547300 INTERPRETER SERVICES	605.00	605.00
	548700 REFUSE/RECYCLING	47.76	47.76
	Major Account 520000 Total	1,667.23	1,667.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.24	193.24
	574500 PERSONAL VEHICLE MILEAGE	1,875.98	1,875.98
	Major Account 570000 Total	2,069.22	2,069.22
	Fund 10000 Expenditures Total	9,747.90	9,747.90
	Subprogram Expenditures	9,747.90	9,747.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	201,185.98	201,185.98
		511300 OVERTIME PAYMENTS	5,715.63	5,715.63
		511800 COMPENSATORY TIME PAID	1,210.75	1,210.75
		512100 VACATION LEAVE EXPENSE	28,575.28	28,575.28
		512200 SICK LEAVE EXPENSE	8,403.49	8,403.49
		512300 HOLIDAY LEAVE EXPENSE	12,682.06	12,682.06
		515100 RETIREMENT PLANS EXPENSE	19,302.01	19,302.01
		515200 FICA EXPENSE	18,145.72	18,145.72
		515400 LIFE & ACCIDENT INS EXP	73.03	73.03
		515500 HEALTH INSURANCE EXPENSE	51,036.57	51,036.57
		Major Account 510000 Total	346,330.52	346,330.52
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS	4,984.50	4,984.50
		Major Account 520000 Total	4,984.50	4,984.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	124.55	124.55
		574500 PERSONAL VEHICLE MILEAGE	2,329.76	2,329.76
		575100 MISC TRAVEL EXPENSE	39.00	39.00
		Major Account 570000 Total	2,493.31	2,493.31
		Fund 10000 Expenditures Total	353,808.33	353,808.33
48127 MEDICAID/DD SERVICE COORD				
	Revenues	460000 Intergovernmental Revenues		
		461501 ONE TIME MEDICAID PYMT	704,448.72-	704,448.72-
		Major Account 460000 Total	704,448.72-	704,448.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,798.66-	3,798.66-
		Major Account 480000 Total	3,798.66-	3,798.66-
		Fund 48127 Revenue Total	708,247.38-	708,247.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	307,550.93	307,550.93
		511300 OVERTIME PAYMENTS	413.10	413.10
		511800 COMPENSATORY TIME PAID	212.13	212.13
		512100 VACATION LEAVE EXPENSE	38,128.01	38,128.01
		512200 SICK LEAVE EXPENSE	12,738.80	12,738.80
		512300 HOLIDAY LEAVE EXPENSE	19,017.79	19,017.79
		515100 RETIREMENT PLANS EXPENSE	28,309.40	28,309.40
		515200 FICA EXPENSE	26,247.13	26,247.13
		515400 LIFE & ACCIDENT INS EXP	133.09	133.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	80,482.67	80,482.67
	Major Account 510000 Total	513,233.05	513,233.05
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	4,984.50	4,984.50
	Major Account 520000 Total	4,984.50	4,984.50
	Fund 48127 Expenditures Total	518,217.55	518,217.55
	Subprogram Revenues	708,247.38-	708,247.38-
	Subprogram Expenditures	872,025.88	872,025.88
	Program Revenues	708,247.38-	708,247.38-
	Program Expenditures	881,773.78	881,773.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,375.82	8,375.82
	512100 VACATION LEAVE EXPENSE	1,480.42	1,480.42
	512300 HOLIDAY LEAVE EXPENSE	527.46	527.46
	515100 RETIREMENT PLANS EXPENSE	777.53	777.53
	515200 FICA EXPENSE	744.61	744.61
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,512.52	1,512.52
	Major Account 510000 Total	13,420.28	13,420.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	45.00	45.00
	Major Account 520000 Total	45.00	45.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	574500 PERSONAL VEHICLE MILEAGE	253.12	253.12
	Major Account 570000 Total	342.12	342.12
	Fund 10000 Expenditures Total	13,807.40	13,807.40
	Subprogram Expenditures	13,807.40	13,807.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	231.00
	Major Account 570000 Total	231.00	231.00
	Fund 10000 Expenditures Total	231.00	231.00
	Subprogram Expenditures	231.00	231.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,357.36	5,357.36
		512100 VACATION LEAVE EXPENSE	188.93	188.93
		512300 HOLIDAY LEAVE EXPENSE	295.25	295.25
		515100 RETIREMENT PLANS EXPENSE	437.35	437.35
		515200 FICA EXPENSE	398.85	398.85
		515400 LIFE & ACCIDENT INS EXP	.73	.73
		515500 HEALTH INSURANCE EXPENSE	1,226.76	1,226.76
		Major Account 510000 Total	7,905.23	7,905.23
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	3,376.00	3,376.00
		Major Account 520000 Total	3,376.00	3,376.00
		Fund 10000 Expenditures Total	11,281.23	11,281.23
48105 MH/SA ADMIN FEDERAL				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	910.00	910.00
		Major Account 520000 Total	910.00	910.00
		Fund 48105 Expenditures Total	910.00	910.00
48108 MH/SA DIV 28 FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURC	22,100.00-	22,100.00-
		Major Account 480000 Total	22,100.00-	22,100.00-
		Fund 48108 Revenue Total	22,100.00-	22,100.00-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	5,500.00	5,500.00
		Major Account 520000 Total	5,500.00	5,500.00
		Fund 48108 Expenditures Total	5,500.00	5,500.00
		Subprogram Revenues	22,100.00-	22,100.00-
		Subprogram Expenditures	17,691.23	17,691.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	92,114.27	92,114.27
	Major Account 520000 Total	92,114.27	92,114.27
	Fund 10000 Expenditures Total	92,114.27	92,114.27
	Subprogram Expenditures	92,114.27	92,114.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 080

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,298.49	11,298.49
	512100 VACATION LEAVE EXPENSE	1,258.60	1,258.60
	512200 SICK LEAVE EXPENSE	145.15	145.15
	512300 HOLIDAY LEAVE EXPENSE	676.37	676.37
	515100 RETIREMENT PLANS EXPENSE	1,001.80	1,001.80
	515200 FICA EXPENSE	970.80	970.80
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,695.62	1,695.62
	Major Account 510000 Total	17,048.75	17,048.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	145.00	145.00
	Major Account 520000 Total	145.00	145.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	120.91	120.91
	Major Account 570000 Total	120.91	120.91
	Fund 10000 Expenditures Total	17,314.66	17,314.66
	Subprogram Expenditures	17,314.66	17,314.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,423.45	27,423.45
	511800 COMPENSATORY TIME PAID	86.70	86.70
	512100 VACATION LEAVE EXPENSE	4,094.03	4,094.03
	512200 SICK LEAVE EXPENSE	1,492.22	1,492.22
	512300 HOLIDAY LEAVE EXPENSE	1,819.51	1,819.51
	515100 RETIREMENT PLANS EXPENSE	2,637.94	2,637.94
	515200 FICA EXPENSE	2,082.30	2,082.30
	515400 LIFE & ACCIDENT INS EXP	5.96	5.96
	515500 HEALTH INSURANCE EXPENSE	4,479.37	4,479.37
	Major Account 510000 Total	44,121.48	44,121.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	65.00	65.00
	543500 MGT CONSULTANT SERVICES	975.00	975.00
	Major Account 520000 Total	1,040.00	1,040.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.74	744.74
	574500 PERSONAL VEHICLE MILEAGE	101.70	101.70
	Major Account 570000 Total	846.44	846.44
	Fund 10000 Expenditures Total	46,007.92	46,007.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,096.87	20,096.87
	511800 COMPENSATORY TIME PAID	159.24	159.24
	512100 VACATION LEAVE EXPENSE	4,030.90	4,030.90
	512200 SICK LEAVE EXPENSE	543.60	543.60
	512300 HOLIDAY LEAVE EXPENSE	1,303.51	1,303.51
	515100 RETIREMENT PLANS EXPENSE	1,957.06	1,957.06
	515200 FICA EXPENSE	1,882.25	1,882.25
	515400 LIFE & ACCIDENT INS EXP	6.22	6.22
	515500 HEALTH INSURANCE EXPENSE	3,528.80	3,528.80
	Major Account 510000 Total	33,508.45	33,508.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.95	74.95
	Major Account 520000 Total	74.95	74.95
	Fund 40000 Expenditures Total	33,583.40	33,583.40
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276.69	276.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 081

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105 MH/SA ADMIN FEDERAL				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	120.30	120.30
		512300 HOLIDAY LEAVE EXPENSE	26.80	26.80
		515100 RETIREMENT PLANS EXPENSE	31.68	31.68
		515200 FICA EXPENSE	30.81	30.81
		515400 LIFE & ACCIDENT INS EXP	.12	.12
		515500 HEALTH INSURANCE EXPENSE	44.62	44.62
		Major Account 510000 Total	531.02	531.02
		Fund 48105 Expenditures Total	531.02	531.02
48108 MH/SA DIV 28 FEDERAL				
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	5,117.55	5,117.55
		Major Account 520000 Total	5,117.55	5,117.55
		Fund 48108 Expenditures Total	5,117.55	5,117.55
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	205.39-	205.39-
		484900 OTHER PRIVATE SOURCES	629.63-	629.63-
		486100 LOAN INTEREST	50.37-	50.37-
		Major Account 480000 Total	885.39-	885.39-
		Fund 48128 Revenue Total	885.39-	885.39-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	2,672.00	2,672.00
		Major Account 520000 Total	2,672.00	2,672.00
		Fund 48128 Expenditures Total	2,672.00	2,672.00
		Subprogram Revenues	885.39-	885.39-
		Subprogram Expenditures	87,911.89	87,911.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 082

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,358.27	1,358.27
	512200 SICK LEAVE EXPENSE	109.83	109.83
	515100 RETIREMENT PLANS EXPENSE	109.97	109.97
	515200 FICA EXPENSE	104.53	104.53
	Major Account 510000 Total	1,682.60	1,682.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	Major Account 570000 Total	77.00	77.00
	Fund 21750 Expenditures Total	1,759.60	1,759.60
	Subprogram Expenditures	1,759.60	1,759.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 085

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,790.91-	1,790.91-
	Major Account 480000 Total	1,790.91-	1,790.91-
	Fund 48105 Revenue Total	1,790.91-	1,790.91-
	Subprogram Revenues	1,790.91-	1,790.91-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 088

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,828.70	2,828.70
	Major Account 520000 Total	2,828.70	2,828.70
	Fund 48105 Expenditures Total	2,828.70	2,828.70
	Subprogram Expenditures	2,828.70	2,828.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.78-	479.78-
	Major Account 480000 Total	479.78-	479.78-
	Fund 48108 Revenue Total	479.78-	479.78-
	Subprogram Revenues	479.78-	479.78-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 092

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,679.42	4,679.42
	512100 VACATION LEAVE EXPENSE	537.24	537.24
	512200 SICK LEAVE EXPENSE	68.26	68.26
	512300 HOLIDAY LEAVE EXPENSE	253.43	253.43
	515100 RETIREMENT PLANS EXPENSE	414.71	414.71
	515200 FICA EXPENSE	369.22	369.22
	515400 LIFE & ACCIDENT INS EXP	1.45	1.45
	515500 HEALTH INSURANCE EXPENSE	2,014.05	2,014.05
	Major Account 510000 Total	8,337.78	8,337.78
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	21,000.00	21,000.00
	Major Account 520000 Total	21,000.00	21,000.00
	Fund 40000 Expenditures Total	29,337.78	29,337.78
	Subprogram Expenditures	29,337.78	29,337.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 999

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	281.81	281.81
	Major Account 510000 Total	281.81	281.81
	Fund 10000 Expenditures Total	281.81	281.81
	Subprogram Expenditures	281.81	281.81
	Program Revenues	25,256.08-	25,256.08-
	Program Expenditures	263,278.34	263,278.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,441.93	49,441.93
		511300 OVERTIME PAYMENTS	5,250.50-	5,250.50-
		512100 VACATION LEAVE EXPENSE	8,054.76	8,054.76
		512200 SICK LEAVE EXPENSE	1,869.52	1,869.52
		512300 HOLIDAY LEAVE EXPENSE	3,109.82	3,109.82
		512400 MILITARY LEAVE EXPENSE	384.05	384.05
		515100 RETIREMENT PLANS EXPENSE	4,313.82	4,313.82
		515200 FICA EXPENSE	4,095.33	4,095.33
		515400 LIFE & ACCIDENT INS EXP	14.67	14.67
		515500 HEALTH INSURANCE EXPENSE	9,990.22	9,990.22
		Major Account 510000 Total	76,023.62	76,023.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	73.05	73.05
		521500 PUBLICATION & PRINT EXP	43.00	43.00
		522100 DUES & SUBSCRIPTION EXP	80.00	80.00
		534600 ED & RECREATIONAL SUP EX	125.81	125.81
		547100 EDUCATIONAL SERVICES	300.00	300.00
		Major Account 520000 Total	621.86	621.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	875.66	875.66
		571600 MEALS-NOT TRAVEL STATUS	122.29	122.29
		572100 COMMERCIAL TRANSPORTATIO	300.00	300.00
		574500 PERSONAL VEHICLE MILEAGE	1,037.23	1,037.23
		Major Account 570000 Total	2,335.18	2,335.18
		Fund 10000 Expenditures Total	78,980.66	78,980.66
22527 HHS CASH/DD SERV COORD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.07-	51.07-
		Major Account 480000 Total	51.07-	51.07-
		Fund 22527 Revenue Total	51.07-	51.07-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,913.82	48,913.82
		512100 VACATION LEAVE EXPENSE	8,055.34	8,055.34
		512200 SICK LEAVE EXPENSE	1,868.81	1,868.81
		512300 HOLIDAY LEAVE EXPENSE	3,109.82	3,109.82
		512400 MILITARY LEAVE EXPENSE	384.05	384.05
		515100 RETIREMENT PLANS EXPENSE	4,667.41	4,667.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	4,406.56	4,406.56
	515400 LIFE & ACCIDENT INS EXP	16.92	16.92
	515500 HEALTH INSURANCE EXPENSE	11,717.11	11,717.11
	Major Account 510000 Total	83,139.84	83,139.84
	Fund 40000 Expenditures Total	83,139.84	83,139.84
	Subprogram Revenues	51.07-	51.07-
	Subprogram Expenditures	162,120.50	162,120.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 090

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,346.99	9,346.99
	512100 VACATION LEAVE EXPENSE	1,018.92	1,018.92
	512200 SICK LEAVE EXPENSE	195.83	195.83
	512300 HOLIDAY LEAVE EXPENSE	562.39	562.39
	515100 RETIREMENT PLANS EXPENSE	833.06	833.06
	515200 FICA EXPENSE	796.57	796.57
	515400 LIFE & ACCIDENT INS EXP	1.39	1.39
	515500 HEALTH INSURANCE EXPENSE	1,377.28	1,377.28
	Major Account 510000 Total	14,132.43	14,132.43
	Fund 10000 Expenditures Total	14,132.43	14,132.43
	Subprogram Expenditures	14,132.43	14,132.43
	Program Revenues	51.07-	51.07-
	Program Expenditures	176,252.93	176,252.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,304.20	13,304.20
	512100 VACATION LEAVE EXPENSE	3,412.99	3,412.99
	512200 SICK LEAVE EXPENSE	698.83	698.83
	512300 HOLIDAY LEAVE EXPENSE	927.37	927.37
	515100 RETIREMENT PLANS EXPENSE	1,373.57	1,373.57
	515200 FICA EXPENSE	1,350.38	1,350.38
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,835.56	1,835.56
	Major Account 510000 Total	22,905.78	22,905.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.20	97.20
	541500 LEGAL SERVICES EXPENSE	4,316.05	4,316.05
	Major Account 520000 Total	4,413.25	4,413.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	308.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.86	54.86
	Major Account 570000 Total	362.86	362.86
	Fund 10000 Expenditures Total	27,681.89	27,681.89
	Subprogram Expenditures	27,681.89	27,681.89
	Program Expenditures	27,681.89	27,681.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 344 CHILDREN'S HEALTH INS.
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	703,150.88-	703,150.88-
		592102 RESPITE CARE	2,050,662.23	2,050,662.23
		Major Account 590000 Total	1,347,511.35	1,347,511.35
		Fund 10000 Expenditures Total	1,347,511.35	1,347,511.35
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,835,700.00-	6,835,700.00-
		Major Account 490000 Total	6,835,700.00-	6,835,700.00-
		Fund 22640 Revenue Total	6,835,700.00-	6,835,700.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	569,641.67
		Major Account 590000 Total	569,641.67	569,641.67
		Fund 22640 Expenditures Total	569,641.67	569,641.67
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	128,729.59-	128,729.59-
		592102 MMIS ASSIST TO/FOR INDI	4,616,225.63	4,616,225.63
		Major Account 590000 Total	4,487,496.04	4,487,496.04
		Fund 40000 Expenditures Total	4,487,496.04	4,487,496.04
		Subprogram Revenues	6,835,700.00-	6,835,700.00-
		Subprogram Expenditures	6,404,649.06	6,404,649.06
		Program Revenues	6,835,700.00-	6,835,700.00-
		Program Expenditures	6,404,649.06	6,404,649.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 345 JUVENILE COMMUNITY-BASED
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554901 NFOCUS OTHER CONTRACTUAL	69.52-	69.52-
	Major Account 520000 Total	69.52-	69.52-
	Fund 10000 Expenditures Total	69.52-	69.52-
	Subprogram Expenditures	69.52-	69.52-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 345 JUVENILE COMMUNITY-BASED
Agency Subprogram 038

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	13,660.00	13,660.00
	Major Account 520000 Total	13,660.00	13,660.00
	Fund 10000 Expenditures Total	13,660.00	13,660.00
	Subprogram Expenditures	13,660.00	13,660.00
	Program Expenditures	13,590.48	13,590.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,891.89	2,891.89
	592200 1099-REPORTABLE	3,325.00	3,325.00
	Major Account 590000 Total	6,216.89	6,216.89
	Fund 10000 Expenditures Total	6,216.89	6,216.89
	Subprogram Expenditures	6,216.89	6,216.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	37,780.12	37,780.12
	592200 1099-AID-SERVICES	12.56	12.56
	Major Account 590000 Total	37,792.68	37,792.68
	Fund 10000 Expenditures Total	37,792.68	37,792.68
	Subprogram Expenditures	37,792.68	37,792.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	17,931.50	17,931.50
	592200 1099 -AID TO/FOR INDIVIDUAL	29,757.52	29,757.52
	Major Account 590000 Total	47,689.02	47,689.02
	Fund 40000 Expenditures Total	47,689.02	47,689.02
	Subprogram Expenditures	47,689.02	47,689.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	57,667.88	57,667.88
	Major Account 590000 Total	57,667.88	57,667.88
	Fund 10000 Expenditures Total	57,667.88	57,667.88
	Subprogram Expenditures	57,667.88	57,667.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	30,724.41	30,724.41
	Major Account 590000 Total	30,724.41	30,724.41
	Fund 10000 Expenditures Total	30,724.41	30,724.41
	Subprogram Expenditures	30,724.41	30,724.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	245.52	245.52
	Major Account 590000 Total	245.52	245.52
	Fund 10000 Expenditures Total	245.52	245.52
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	245.53	245.53
	Major Account 590000 Total	245.53	245.53
	Fund 40000 Expenditures Total	245.53	245.53
	Subprogram Expenditures	491.05	491.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,982.00	1,982.00
	Major Account 590000 Total	1,982.00	1,982.00
	Fund 10000 Expenditures Total	1,982.00	1,982.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,982.00-	1,982.00-
	Major Account 590000 Total	1,982.00-	1,982.00-
	Fund 40000 Expenditures Total	1,982.00-	1,982.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	658.89-	658.89-
		592101 EMERGENCY SHELTER	1,084,227.42	1,084,227.42
		592103 ASSIST TO/FOR INDIV REPO	52,033.90	52,033.90
		Fund 40000 Expenditures Total	1,135,602.43	1,135,602.43
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	9,119.86-	9,119.86-
		Major Account 800000 Total	9,119.86-	9,119.86-
		Fund 40000 Expenditures Total	9,119.86-	9,119.86-
		Subprogram Expenditures	1,135,602.43	1,135,602.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 035

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,000.00	3,000.00
	Major Account 590000 Total	3,000.00	3,000.00
	Fund 10000 Expenditures Total	3,000.00	3,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	179,034.00	179,034.00
	Major Account 590000 Total	179,034.00	179,034.00
	Fund 40000 Expenditures Total	179,034.00	179,034.00
	Subprogram Expenditures	182,034.00	182,034.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 037

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,415.94	33,415.94
	592200 1099 -AID TO/FOR INDIVIDUAL	39,005.19	39,005.19
	Major Account 590000 Total	72,421.13	72,421.13
	Fund 10000 Expenditures Total	72,421.13	72,421.13
	Subprogram Expenditures	72,421.13	72,421.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 038

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET	1,104,871.01	1,104,871.01
	Major Account 590000 Total	1,104,871.01	1,104,871.01
	Fund 10000 Expenditures Total	1,104,871.01	1,104,871.01
	Subprogram Expenditures	1,104,871.01	1,104,871.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 039

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	43,347.18	43,347.18
	Major Account 590000 Total	43,347.18	43,347.18
	Fund 10000 Expenditures Total	43,347.18	43,347.18
	Subprogram Expenditures	43,347.18	43,347.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,278.56	26,278.56
		592101 NFOCUS ASSISTANCE TO/FOR	472,501.67	472,501.67
		Fund 10000 Expenditures Total	498,780.23	498,780.23
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	6.25-	6.25-
		Major Account 800000 Total	6.25-	6.25-
		Fund 10000 Expenditures Total	6.25-	6.25-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	88.19-	88.19-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	155,225.75	155,225.75
		Fund 40000 Expenditures Total	155,137.56	155,137.56
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	18.75-	18.75-
		Major Account 800000 Total	18.75-	18.75-
		Fund 40000 Expenditures Total	18.75-	18.75-
		Subprogram Expenditures	653,917.79	653,917.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	8,418.08-	8,418.08-
		592101 NFOCUS ASST TO/FOR INDIVID	670,993.74	670,993.74
		Fund 10000 Expenditures Total	662,575.66	662,575.66
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,868.61-	2,868.61-
		Major Account 800000 Total	2,868.61-	2,868.61-
		Fund 10000 Expenditures Total	2,868.61-	2,868.61-
		Subprogram Expenditures	662,575.66	662,575.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,283.52-	1,283.52-
	592101 NFOCUS ASSISTANCE TO/FOR	900,059.00	900,059.00
	599100 OTHER GOVERNMENT AID	237,863.13-	237,863.13-
	Major Account 590000 Total	660,912.35	660,912.35
	Fund 10000 Expenditures Total	660,912.35	660,912.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,925.28-	1,925.28-
	592101 NFOCUS ASSISTANCE TO/FOR	1,383,852.00	1,383,852.00
	Major Account 590000 Total	1,381,926.72	1,381,926.72
	Fund 40000 Expenditures Total	1,381,926.72	1,381,926.72
	Subprogram Expenditures	2,042,839.07	2,042,839.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	120,933.90	120,933.90
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,104,947.18	4,104,947.18
		Fund 10000 Expenditures Total	4,225,881.08	4,225,881.08
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	342.56-	342.56-
		Major Account 800000 Total	342.56-	342.56-
		Fund 10000 Expenditures Total	342.56-	342.56-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,419.63	10,419.63
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,028,424.37	4,028,424.37
		594100 SUBRECIPIENT PAYMENT-SEFA	94,704.36	94,704.36
		599100 OTHER GOVERNMENT AID	55.54-	55.54-
		Fund 40000 Expenditures Total	4,133,492.82	4,133,492.82
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	418.69-	418.69-
		Major Account 800000 Total	418.69-	418.69-
		Fund 40000 Expenditures Total	418.69-	418.69-
		Subprogram Expenditures	8,359,373.90	8,359,373.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	35,058.84	35,058.84
	Major Account 590000 Total	35,058.84	35,058.84
	Fund 10000 Expenditures Total	35,058.84	35,058.84
	Subprogram Expenditures	35,058.84	35,058.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 046

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,604.87	3,604.87
		592101 EF STATE ONLY	32,311.85	32,311.85
		595100 CONTRACTUAL AID	227,648.18	227,648.18
		Fund 10000 Expenditures Total	263,564.90	263,564.90
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	36.48-	36.48-
		Major Account 800000 Total	36.48-	36.48-
		Fund 10000 Expenditures Total	36.48-	36.48-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	30,947.27	30,947.27
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	255,451.56	255,451.56
		595100 CONTRACTUAL AID	2,048,833.63	2,048,833.63
		Fund 40000 Expenditures Total	2,335,232.46	2,335,232.46
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	36.49-	36.49-
		Major Account 800000 Total	36.49-	36.49-
		Fund 40000 Expenditures Total	36.49-	36.49-
		Subprogram Expenditures	2,598,797.36	2,598,797.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 048

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,610.42-	6,610.42-
		Fund 10000 Expenditures Total	6,610.42-	6,610.42-
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,544.35-	1,544.35-
		Major Account 800000 Total	1,544.35-	1,544.35-
		Fund 10000 Expenditures Total	1,544.35-	1,544.35-
		Subprogram Expenditures	6,610.42-	6,610.42-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 049

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID	52,844.00	52,844.00
	592102 MMIS ASSIST TO/FOR INDIVID	60,934.23	60,934.23
	594100 SUBRECIPIENT PAYMENT-SEFA	301,815.00	301,815.00
	595100 CONTRACTUAL AID	36,780.00	36,780.00
	Major Account 590000 Total	452,373.23	452,373.23
	Fund 40000 Expenditures Total	452,373.23	452,373.23
	Subprogram Expenditures	452,373.23	452,373.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	434,982.61	434,982.61
	Major Account 590000 Total	434,982.61	434,982.61
	Fund 40000 Expenditures Total	434,982.61	434,982.61
	Subprogram Expenditures	434,982.61	434,982.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	810,000.00-	810,000.00-
		Major Account 490000 Total	810,000.00-	810,000.00-
		Fund 22640 Revenue Total	810,000.00-	810,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	13,041.40	13,041.40
		592200 1099 -AID TO/FOR INDIVIDUAL	21,114.72	21,114.72
		Major Account 590000 Total	34,156.12	34,156.12
		Fund 22640 Expenditures Total	34,156.12	34,156.12
		Subprogram Revenues	810,000.00-	810,000.00-
		Subprogram Expenditures	34,156.12	34,156.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 058

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	199,458.89-	199,458.89-
		Major Account 450000 Total	199,458.89-	199,458.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,765.22-	1,765.22-
		Major Account 480000 Total	1,765.22-	1,765.22-
		Fund 27270 Revenue Total	201,224.11-	201,224.11-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	14,501.51	14,501.51
		595100 CONTRACTUAL AID	12,112.50	12,112.50
		Major Account 590000 Total	26,614.01	26,614.01
		Fund 27270 Expenditures Total	26,614.01	26,614.01
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18,583.49-	18,583.49-
		Major Account 460000 Total	18,583.49-	18,583.49-
		Fund 42021 Revenue Total	18,583.49-	18,583.49-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	18,583.49	18,583.49
		Major Account 590000 Total	18,583.49	18,583.49
		Fund 42021 Expenditures Total	18,583.49	18,583.49
		Subprogram Revenues	219,807.60-	219,807.60-
		Subprogram Expenditures	45,197.50	45,197.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	571.86-	571.86-
	Major Account 480000 Total	571.86-	571.86-
	Fund 62620 Revenue Total	571.86-	571.86-
	Subprogram Revenues	571.86-	571.86-
	Program Revenues	1,030,379.46-	1,030,379.46-
	Program Expenditures	18,031,519.34	18,031,519.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	4,353,541.63	4,353,541.63
	Major Account 590000 Total	4,353,541.63	4,353,541.63
	Fund 10000 Expenditures Total	4,353,541.63	4,353,541.63
	Subprogram Expenditures	4,353,541.63	4,353,541.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 053

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 PAYMENTS TO/FOR INDIVIDUALS	20,080.83	20,080.83
		592102 ASSISTANCE TO/FOR INDIV	41,072,742.11	41,072,742.11
		595100 CONTRACTUAL AID	12,425.54	12,425.54
		599100 ASSISTANCE TO/FOR INDIV	421,825.92-	421,825.92-
		Major Account 590000 Total	40,683,422.56	40,683,422.56
		Fund 10000 Expenditures Total	40,683,422.56	40,683,422.56
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,215,896.00-	5,215,896.00-
		Major Account 490000 Total	5,215,896.00-	5,215,896.00-
		Fund 22640 Revenue Total	5,215,896.00-	5,215,896.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	397,158.00
		Major Account 590000 Total	397,158.00	397,158.00
		Fund 22640 Expenditures Total	397,158.00	397,158.00
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 PAYMENTS TO/FOR INDIVIDUALS	2,303,833.70	2,303,833.70
		592102 MMIS ASSIST TO/FOR INDI	51,080,852.55	51,080,852.55
		595100 CONTRACTUAL AID	86,320.53	86,320.53
		599100 ASSISTANCE TO/FOR INDIV	542,700.19-	542,700.19-
		Major Account 590000 Total	52,928,306.59	52,928,306.59
		Fund 40000 Expenditures Total	52,928,306.59	52,928,306.59
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	832.80-	832.80-
		Major Account 480000 Total	832.80-	832.80-
		Fund 42601 Revenue Total	832.80-	832.80-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,486.01-	4,486.01-
		Major Account 480000 Total	4,486.01-	4,486.01-
		Fund 42605 Revenue Total	4,486.01-	4,486.01-
		Subprogram Revenues	5,221,214.81-	5,221,214.81-
		Subprogram Expenditures	94,008,887.15	94,008,887.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	44,382.38	44,382.38
	592101 ASSISTANCE TO/FOR INDIV	11,853,238.92	11,853,238.92
	592102 ASSISTANCE TO/FOR INDIVI	2,737,283.48	2,737,283.48
	Major Account 590000 Total	14,634,904.78	14,634,904.78
	Fund 40000 Expenditures Total	14,634,904.78	14,634,904.78
	Subprogram Expenditures	14,634,904.78	14,634,904.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 059

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		592102 ASSISTANCE TO/FOR INDIVIDUALS	10,006.49	10,006.49
		Major Account 590000 Total	10,006.49	10,006.49
		Fund 10000 Expenditures Total	10,006.49	10,006.49
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	547,773.53	547,773.53
		Major Account 590000 Total	547,773.53	547,773.53
		Fund 40000 Expenditures Total	547,773.53	547,773.53
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	430,712.33-	430,712.33-
		481200 GAIN OR LOSS-SALE OF INV	5,320,724.79	5,320,724.79
		Major Account 480000 Total	4,890,012.46	4,890,012.46
		Fund 62630 Revenue Total	4,890,012.46	4,890,012.46
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	13,129.30	13,129.30
		Major Account 520000 Total	13,129.30	13,129.30
		Fund 62630 Expenditures Total	13,129.30	13,129.30
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	150,501.72-	150,501.72-
		481200 GAIN OR LOSS-SALE OF INV	1,712,118.79	1,712,118.79
		Major Account 480000 Total	1,561,617.07	1,561,617.07
		Fund 62640 Revenue Total	1,561,617.07	1,561,617.07
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	4,005.80	4,005.80
		Major Account 520000 Total	4,005.80	4,005.80
		Fund 62640 Expenditures Total	4,005.80	4,005.80
		Subprogram Revenues	6,451,629.53	6,451,629.53
		Subprogram Expenditures	574,915.12	574,915.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	836,083.20	836,083.20
		592101 NFOCUS ASSIST TO/FOR IN	2,185,426.96	2,185,426.96
		592102 ASSISTANCE TO/FOR INDIVID	12,467,768.14	12,467,768.14
		592200 1099 -AID TO/FOR INDIVIDUAL	38,264.04	38,264.04
		Major Account 590000 Total	15,527,542.34	15,527,542.34
		Fund 10000 Expenditures Total	15,527,542.34	15,527,542.34
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	1,818,416.98-	1,818,416.98-
		Major Account 470000 Total	1,818,416.98-	1,818,416.98-
		Fund 22510 Revenue Total	1,818,416.98-	1,818,416.98-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	560,980.00	560,980.00
		Major Account 590000 Total	560,980.00	560,980.00
		Fund 22510 Expenditures Total	560,980.00	560,980.00
22680 ICF/MR REIMBURSEMENT PROTECTIO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,295.94-	3,295.94-
		Major Account 480000 Total	3,295.94-	3,295.94-
		Fund 22680 Revenue Total	3,295.94-	3,295.94-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	1,053,789.98	1,053,789.98
		592101 NFOCUS ASSIST TO/FOR IN	2,776,658.03	2,776,658.03
		592102 ASSISTANCE TO/FOR INDIVID	16,421,405.82	16,421,405.82
		592200 1099 -AID TO/FOR INDIVIDUAL	48,227.87	48,227.87
		Major Account 590000 Total	20,300,081.70	20,300,081.70
		Fund 40000 Expenditures Total	20,300,081.70	20,300,081.70
		Subprogram Revenues	1,821,712.92-	1,821,712.92-
		Subprogram Expenditures	36,388,604.04	36,388,604.04
		Program Revenues	591,298.20-	591,298.20-
		Program Expenditures	149,960,852.72	149,960,852.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 350 CHILD ABUSE PREVENTION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,710.00-	5,710.00-
	474100 GENERAL BUSINESS FEES	13,150.00-	13,150.00-
	Major Account 470000 Total	18,860.00-	18,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,475.62-	2,475.62-
	Major Account 480000 Total	2,475.62-	2,475.62-
	Fund 22650 Revenue Total	21,335.62-	21,335.62-
	Subprogram Revenues	21,335.62-	21,335.62-
	Program Revenues	21,335.62-	21,335.62-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 353 CHILDREN'S COMMISSION
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	118.18	118.18
	Major Account 510000 Total	118.18	118.18
	Fund 10000 Expenditures Total	118.18	118.18
	Subprogram Expenditures	118.18	118.18
	Program Expenditures	118.18	118.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	15,812.00	15,812.00
	Major Account 590000 Total	15,812.00	15,812.00
	Fund 10000 Expenditures Total	15,812.00	15,812.00
	Subprogram Expenditures	15,812.00	15,812.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	48,935.00	48,935.00
	Major Account 590000 Total	48,935.00	48,935.00
	Fund 10000 Expenditures Total	48,935.00	48,935.00
	Subprogram Expenditures	48,935.00	48,935.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	99,421.00	99,421.00
	595100 CONTRACTUAL AID	57,319.29	57,319.29
	Major Account 590000 Total	156,740.29	156,740.29
	Fund 10000 Expenditures Total	156,740.29	156,740.29
	Subprogram Expenditures	156,740.29	156,740.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	18,992.08-	18,992.08-
		592101 NFOCUS ASSISTANCE TO/FOR INDI	380,924.72	380,924.72
		599100 OTHER GOVERNMENT AID	3,643.10-	3,643.10-
		Fund 10000 Expenditures Total	358,289.54	358,289.54
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	41.56-	41.56-
		Major Account 800000 Total	41.56-	41.56-
		Fund 10000 Expenditures Total	41.56-	41.56-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	212,167.00-	212,167.00-
		Major Account 490000 Total	212,167.00-	212,167.00-
		Fund 22640 Revenue Total	212,167.00-	212,167.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	17,685.02	17,685.02
		Major Account 590000 Total	17,685.02	17,685.02
		Fund 22640 Expenditures Total	17,685.02	17,685.02
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,648.99-	1,648.99-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	423,219.19	423,219.19
		599100 OTHER GOVERNMENT AID	4,591.77-	4,591.77-
		Fund 40000 Expenditures Total	416,978.43	416,978.43
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	58.44-	58.44-
		Major Account 800000 Total	58.44-	58.44-
		Fund 40000 Expenditures Total	58.44-	58.44-
		Subprogram Revenues	212,167.00-	212,167.00-
		Subprogram Expenditures	792,952.99	792,952.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 031

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	842.34	842.34
		592101 NFOCUS ASSIST TO/FOR INDIVID	712,676.94	712,676.94
		Fund 10000 Expenditures Total	713,519.28	713,519.28
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	49.87-	49.87-
		Major Account 800000 Total	49.87-	49.87-
		Fund 10000 Expenditures Total	49.87-	49.87-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,061.66	1,061.66
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	895,344.99	895,344.99
		Fund 40000 Expenditures Total	896,406.65	896,406.65
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	70.13-	70.13-
		Major Account 800000 Total	70.13-	70.13-
		Fund 40000 Expenditures Total	70.13-	70.13-
		Subprogram Expenditures	1,609,925.93	1,609,925.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	5,308.75	5,308.75
	Major Account 590000 Total	5,308.75	5,308.75
	Fund 10000 Expenditures Total	5,308.75	5,308.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	5,825.12	5,825.12
	Major Account 590000 Total	5,825.12	5,825.12
	Fund 40000 Expenditures Total	5,825.12	5,825.12
	Subprogram Expenditures	11,133.87	11,133.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 034

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83.70	83.70
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	538,003.12	538,003.12
	595100 CONTRACTUAL AID	8,000.00	8,000.00
	Major Account 590000 Total	546,086.82	546,086.82
	Fund 10000 Expenditures Total	546,086.82	546,086.82
	Subprogram Expenditures	546,086.82	546,086.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 035

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	30,000.00	30,000.00
	Major Account 590000 Total	30,000.00	30,000.00
	Fund 10000 Expenditures Total	30,000.00	30,000.00
	Subprogram Expenditures	30,000.00	30,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 036

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	432,899.29	432,899.29
	Major Account 590000 Total	432,899.29	432,899.29
	Fund 10000 Expenditures Total	432,899.29	432,899.29
	Subprogram Expenditures	432,899.29	432,899.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 048

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75-	210,189.75-
		592101 EMERGENCY SHELTER	7,725,426.73	7,725,426.73
		594100 SUBRECIPIENT PAYMENT-SEFA	1,800.00	1,800.00
		595100 CONTRACTUAL AID	3,376,964.26	3,376,964.26
		599100 OTHER GOVERNMENT AID	155,272.07-	155,272.07-
		Major Account 590000 Total	10,738,729.17	10,738,729.17
		Fund 10000 Expenditures Total	10,738,729.17	10,738,729.17
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,522,277.00-	2,522,277.00-
		Major Account 490000 Total	2,522,277.00-	2,522,277.00-
		Fund 22640 Revenue Total	2,522,277.00-	2,522,277.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	210,189.75
		Major Account 590000 Total	210,189.75	210,189.75
		Fund 22640 Expenditures Total	210,189.75	210,189.75
		Subprogram Revenues	2,522,277.00-	2,522,277.00-
		Subprogram Expenditures	10,948,918.92	10,948,918.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,113.50	3,113.50
	595100 CONTRACTUAL AID	5,100.00	5,100.00
	Major Account 590000 Total	8,213.50	8,213.50
	Fund 40000 Expenditures Total	8,213.50	8,213.50
	Subprogram Expenditures	8,213.50	8,213.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554901 NFOCUS OTHER CONTRACTUAL	837,446.76	837,446.76
	Major Account 520000 Total	837,446.76	837,446.76
	Fund 10000 Expenditures Total	837,446.76	837,446.76
	Subprogram Expenditures	837,446.76	837,446.76
	Program Revenues	2,734,444.00-	2,734,444.00-
	Program Expenditures	15,439,065.37	15,439,065.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	5,719.36	5,719.36
		511800 COMPENSATORY TIME PAID	22.89	22.89
		512100 VACATION LEAVE EXPENSE	81.67	81.67
		512200 SICK LEAVE EXPENSE	75.37	75.37
		512300 HOLIDAY LEAVE EXPENSE	289.92	289.92
		515100 RETIREMENT PLANS EXPENS	586.73	586.73
		515200 OASDI EXPENSE	434.96	434.96
		515400 LIFE & ACCIDENT INS EXP	1.16	1.16
		515500 HEALTH INSURANCE EXPENS	1,302.91	1,302.91
		Major Account 510000 Total	8,514.97	8,514.97
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DAT	99.62	99.62
		Major Account 520000 Total	99.62	99.62
		Fund 10000 Expenditures Total	8,614.59	8,614.59
22531 SCH DIST REIMBURSEMENT-HASTING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	310.68-	310.68-
		Major Account 480000 Total	310.68-	310.68-
		Fund 22531 Revenue Total	310.68-	310.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	28,022.54	28,022.54
		511200 TEMPORARY SALARIES-WAG	817.20	817.20
		512100 VACATION LEAVE EXPENSE	40.14	40.14
		512200 SICK LEAVE EXPENSE	187.18	187.18
		512300 HOLIDAY LEAVE EXPENSE	9.35	9.35
		515100 RETIREMENT PLANS EXPENS	2,867.68	2,867.68
		515200 OASDI EXPENSE	2,083.70	2,083.70
		515400 LIFE & ACCIDENT INS EXP	6.27	6.27
		515500 HEALTH INSURANCE EXPENS	3,765.25	3,765.25
		Major Account 510000 Total	37,799.31	37,799.31
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	30.00	30.00
		534600 ED & RECREATIONAL SUP E	30.67	30.67
		Major Account 520000 Total	60.67	60.67
		Fund 22531 Expenditures Total	37,859.98	37,859.98
48100 MEDICARE - OTHER/HRC				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	4,938.29-	4,938.29-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	4,938.29-	4,938.29-
	Fund 48100 Revenue Total	4,938.29-	4,938.29-
	Subprogram Revenues	5,248.97-	5,248.97-
	Subprogram Expenditures	46,474.57	46,474.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	330.50	330.50
	547300 INTERPRETOR SERVICES	46.08	46.08
	Major Account 520000 Total	376.58	376.58
	Fund 10000 Expenditures Total	376.58	376.58
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	332.45	332.45
	524600 RENT EXPENSE-BUILDINGS	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	640.32	640.32
	533100 HOUSEHOLD & INSTIT EXP	1,415.29	1,415.29
	534600 ED & RECREATIONAL SUP EX	282.16	282.16
	Major Account 520000 Total	2,705.22	2,705.22
	Fund 22520 Expenditures Total	2,705.22	2,705.22
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,682.43	78,682.43
	511300 OVERTIME PAYMENTS	3,860.65	3,860.65
	511500 SHIFT DIFFERENTIAL PYMT	4,113.40	4,113.40
	511800 COMPENSATORY TIME PAID	1,953.71	1,953.71
	512100 VACATION LEAVE EXPENSE	12,043.70	12,043.70
	512200 SICK LEAVE EXPENSE	8,679.72	8,679.72
	512300 HOLIDAY LEAVE EXPENSE	3,317.16	3,317.16
	515100 RETIREMENT PLANS EXPENSE	8,435.16	8,435.16
	515200 OASDI EXPENSE	8,000.65	8,000.65
	515400 LIFE & ACCIDENT INS EXP	40.32	40.32
	515500 HEALTH INSURANCE EXPENSE	22,660.12	22,660.12
	Major Account 510000 Total	151,787.02	151,787.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,216.95	3,216.95
	535100 MEDICAL SUPPLIES	65.16	65.16
	535101 MEDICAL SUPPLIES-OTHER	201.82	201.82
	Major Account 520000 Total	3,483.93	3,483.93
	Fund 48121 Expenditures Total	155,270.95	155,270.95
	Subprogram Expenditures	158,352.75	158,352.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625.87	625.87
	512100 VACATION LEAVE EXPENSE	60.22	60.22
	512200 SICK LEAVE EXPENSE	18.31	18.31
	512300 HOLIDAY LEAVE EXPENSE	37.44	37.44
	515100 RETIREMENT PLANS EXPENSE	55.59	55.59
	515200 OASDI EXPENSE	52.66	52.66
	515400 LIFE & ACCIDENT INS EXP	.18	.18
	515500 HEALTH INSURANCE EXPENSE	159.06	159.06
	Major Account 510000 Total	1,009.33	1,009.33
	Fund 10000 Expenditures Total	1,009.33	1,009.33
	Subprogram Expenditures	1,009.33	1,009.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,288.18	12,288.18
	512100 VACATION LEAVE EXPENSE	3,313.58	3,313.58
	512200 SICK LEAVE EXPENSE	2,231.44	2,231.44
	512300 HOLIDAY LEAVE EXPENSE	922.52	922.52
	515100 RETIREMENT PLANS EXPENSE	1,404.41	1,404.41
	515200 OASDI EXPENSE	1,290.45	1,290.45
	515400 LIFE & ACCIDENT INS EXP	4.77	4.77
	515500 HEALTH INSURANCE EXPENSE	4,807.06	4,807.06
	Major Account 510000 Total	26,262.41	26,262.41
	Fund 10000 Expenditures Total	26,262.41	26,262.41
	Subprogram Expenditures	26,262.41	26,262.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22520 HHS CASH/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	6.10	6.10
		533100 HOUSEHOLD & INSTIT EXP	607.06-	607.06-
		Major Account 520000 Total	600.96-	600.96-
		Fund 22520 Expenditures Total	600.96-	600.96-
22531 SCH DIST REIMBURSEMENT-HASTING				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	737.00-	737.00-
		Major Account 520000 Total	737.00-	737.00-
		Fund 22531 Expenditures Total	737.00-	737.00-
48100 MEDICARE - OTHER/HRC				
	Revenues	460000 Intergovernmental Revenues		
		461500 OPERATING GRANTS - ST AGENCIES	2,230.48-	2,230.48-
		Major Account 460000 Total	2,230.48-	2,230.48-
		Fund 48100 Revenue Total	2,230.48-	2,230.48-
48121 MEDICAID/HASTINGS REG CTR				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,905.60	8,905.60
		511300 OVERTIME PAYMENTS	301.33	301.33
		511500 SHIFT DIFFERENTIAL PYMT	267.75	267.75
		511800 COMPENSATORY TIME PAID	327.18	327.18
		512100 VACATION LEAVE EXPENSE	1,928.07	1,928.07
		512200 SICK LEAVE EXPENSE	430.81	430.81
		512300 HOLIDAY LEAVE EXPENSE	505.33	505.33
		512500 FUNERAL LEAVE EXPENSE	566.10	566.10
		515100 RETIREMENT PLANS EXPENSE	990.94	990.94
		515200 OASDI EXPENSE	892.86	892.86
		515400 LIFE & ACCIDENT INS EXP	5.73	5.73
		515500 HEALTH INSURANCE EXPENSE	4,620.14	4,620.14
		Major Account 510000 Total	19,741.84	19,741.84
		520000 Operating Expenses		
		533900 FOOD EXPENSE	4,122.23	4,122.23
		Major Account 520000 Total	4,122.23	4,122.23
		Fund 48121 Expenditures Total	23,864.07	23,864.07
		Subprogram Revenues	2,230.48-	2,230.48-
		Subprogram Expenditures	22,526.11	22,526.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,085.76	1,085.76
	Major Account 520000 Total	1,085.76	1,085.76
	Fund 22531 Expenditures Total	1,085.76	1,085.76
	Subprogram Expenditures	1,085.76	1,085.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,410.57	5,410.57
	512100 VACATION LEAVE EXPENSE	487.86	487.86
	512200 SICK LEAVE EXPENSE	318.43	318.43
	512300 HOLIDAY LEAVE EXPENSE	331.04	331.04
	515100 RETIREMENT PLANS EXPENSE	490.31	490.31
	515200 OASDI EXPENSE	458.34	458.34
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,093.52	2,093.52
	Major Account 510000 Total	9,591.99	9,591.99
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	850.00	850.00
	533100 HOUSEHOLD & INSTIT EXP	11.40	11.40
	533900 FOOD EXPENSE	269.30	269.30
	Major Account 520000 Total	1,130.70	1,130.70
	Fund 10000 Expenditures Total	10,722.69	10,722.69
48100 MEDICARE - OTHER/HRC			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	22,435.25	22,435.25
	Major Account 520000 Total	22,435.25	22,435.25
	Fund 48100 Expenditures Total	22,435.25	22,435.25
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,312.61	12,312.61
	512100 VACATION LEAVE EXPENSE	809.73	809.73
	512200 SICK LEAVE EXPENSE	2,225.43	2,225.43
	512300 HOLIDAY LEAVE EXPENSE	817.25	817.25
	515100 RETIREMENT PLANS EXPENSE	1,210.42	1,210.42
	515200 OASDI EXPENSE	1,134.17	1,134.17
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,321.96	4,321.96
	Major Account 510000 Total	22,836.37	22,836.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.00	6.00
	524900 RENT EXP-DEPR SURCHARGE	44,870.50	44,870.50
	526100 REP & MAINT-REAL PROPERT	21,825.00	21,825.00
	554903 RENTAL/MTNCE CONTRACT-DAS	86,168.52	86,168.52
	Major Account 520000 Total	152,870.02	152,870.02
	Fund 48121 Expenditures Total	175,706.39	175,706.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	Subprogram Expenditures	208,864.33	208,864.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,677.86	1,677.86
		512100 VACATION LEAVE EXPENSE	366.49	366.49
		512200 SICK LEAVE EXPENSE	13.40	13.40
		512300 HOLIDAY LEAVE EXPENSE	109.57	109.57
		515100 RETIREMENT PLANS EXPENSE	162.29	162.29
		515200 OASDI EXPENSE	155.35	155.35
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	394.40	394.40
		Major Account 510000 Total	2,880.32	2,880.32
		Fund 10000 Expenditures Total	2,880.32	2,880.32
22520 HHS CASH/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E	41.96	41.96
		531100 OFFICE SUPPLIES EXPENSE	1.35	1.35
		Major Account 520000 Total	43.31	43.31
		Fund 22520 Expenditures Total	43.31	43.31
48121 MEDICAID/HASTINGS REG CTR				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,717.90	8,717.90
		512100 VACATION LEAVE EXPENSE	1,177.56	1,177.56
		512200 SICK LEAVE EXPENSE	899.56	899.56
		512300 HOLIDAY LEAVE EXPENSE	574.82	574.82
		515100 RETIREMENT PLANS EXPENSE	851.38	851.38
		515200 OASDI EXPENSE	778.22	778.22
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	3,655.82	3,655.82
		Major Account 510000 Total	16,660.06	16,660.06
		520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	66.77	66.77
		Fund 48121 Total	66.77	66.77
		Fund 48121 Expenditures Total	16,660.06	16,660.06
		Subprogram Expenditures	19,650.46	19,650.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	656.82-	656.82-
		Major Account 800000 Total	656.82-	656.82-
		Fund 10000 Expenditures Total	656.82-	656.82-
22520 HHS CASH/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	708.54-	708.54-
		533100 HOUSEHOLD & INSTIT EXP	59.37-	59.37-
		Major Account 520000 Total	767.91-	767.91-
		Fund 22520 Expenditures Total	767.91-	767.91-
48121 MEDICAID/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	606.65-	606.65-
		535101 MEDICAL SUPPLIES-OTHER	23.38	23.38
		Major Account 520000 Total	583.27-	583.27-
		Fund 48121 Expenditures Total	583.27-	583.27-
		Subprogram Expenditures	1,351.18-	1,351.18-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,815.48	23,815.48
	511300 OVERTIME PAYMENTS	877.52	877.52
	511400 ON CALL PAY	368.38	368.38
	511500 SHIFT DIFFERENTIAL PYMT	763.76	763.76
	511800 COMPENSATORY TIME PAID	832.19	832.19
	512100 VACATION LEAVE EXPENSE	3,183.69	3,183.69
	512200 SICK LEAVE EXPENSE	1,195.54	1,195.54
	512300 HOLIDAY LEAVE EXPENSE	698.17	698.17
	515100 RETIREMENT PLANS EXPENS	2,376.34	2,376.34
	515200 OASDI EXPENSE	2,142.62	2,142.62
	515400 LIFE & ACCIDENT INS EXP	8.49	8.49
	515500 HEALTH INSURANCE EXPENS	8,251.80	8,251.80
	Major Account 510000 Total	44,513.98	44,513.98
	Fund 10000 Expenditures Total	44,513.98	44,513.98
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	984.85	984.85
	Major Account 520000 Total	984.85	984.85
	Fund 22520 Expenditures Total	984.85	984.85
	Subprogram Expenditures	45,498.83	45,498.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	8,980.96	8,980.96
		512100 VACATION LEAVE EXPENSE	505.12	505.12
		512300 HOLIDAY LEAVE EXPENSE	505.12	505.12
		515100 RETIREMENT PLANS EXPENSE	748.16	748.16
		515200 OASDI EXPENSE	720.96	720.96
		515400 LIFE & ACCIDENT INS EXP	.92	.92
		515500 HEALTH INSURANCE EXPENS	1,121.08	1,121.08
		Major Account 510000 Total	12,582.32	12,582.32
		Fund 10000 Expenditures Total	12,582.32	12,582.32
22520 HHS CASH/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	184.64	184.64
		Major Account 520000 Total	184.64	184.64
		Fund 22520 Expenditures Total	184.64	184.64
		Subprogram Expenditures	12,766.96	12,766.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,474.05	2,474.05
	512100 VACATION LEAVE EXPENSE	273.61	273.61
	512200 SICK LEAVE EXPENSE	151.55	151.55
	512300 HOLIDAY LEAVE EXPENSE	154.41	154.41
	515100 RETIREMENT PLANS EXPENS	228.69	228.69
	515200 OASDI EXPENSE	205.10	205.10
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENS	994.21	994.21
	Major Account 510000 Total	4,482.58	4,482.58
	Fund 10000 Expenditures Total	4,482.58	4,482.58
	Subprogram Expenditures	4,482.58	4,482.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,497.10	5,497.10
		512100 VACATION LEAVE EXPENSE	1,439.09	1,439.09
		512200 SICK LEAVE EXPENSE	89.32	89.32
		512300 HOLIDAY LEAVE EXPENSE	374.24	374.24
		515100 RETIREMENT PLANS EXPENSE	554.14	554.14
		515200 OASDI EXPENSE	535.52	535.52
		515400 LIFE & ACCIDENT INS EXP	1.89	1.89
		515500 HEALTH INSURANCE EXPENSE	1,238.55	1,238.55
		Major Account 510000 Total	9,729.85	9,729.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	754.16	754.16
		521500 PUBLICATION & PRINT EXP	917.66	917.66
		522200 CONFERENCE REGISTRATION	40.00	40.00
		531100 OFFICE SUPPLIES EXPENSE	1,119.69	1,119.69
		538100 VEHICLE & EQUIP SUP EXP	169.86	169.86
		547906 VERIFICATIONS	26.00	26.00
		559100 OTHER OPERATING EXP	6.00	6.00
		Major Account 520000 Total	3,033.37	3,033.37
		Fund 10000 Expenditures Total	12,763.22	12,763.22
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471120 MTNCE-INSURANCE	55,545.80-	55,545.80-
		471147 MAINTENACE OF RESIDENTS	100.00-	100.00-
		Major Account 470000 Total	55,645.80-	55,645.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	436.17-	436.17-
		Major Account 480000 Total	436.17-	436.17-
		Fund 22520 Revenue Total	56,081.97-	56,081.97-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	40.00	40.00
		531100 OFFICE SUPPLIES EXPENSE	11.88	11.88
		534600 ED & RECREATIONAL SUP EX	160.23	160.23
		Major Account 520000 Total	212.11	212.11
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION	4,365.82	4,365.82
		574500 PERSONAL VEHICLE MILEAGE	864.45	864.45
		Major Account 570000 Total	5,230.27	5,230.27
		580000 Capital Outlay		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22520 HHS CASH/HASTINGS REG CTR				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	5,880.00	5,880.00
		Major Account 580000 Total	5,880.00	5,880.00
		Fund 22520 Expenditures Total	11,322.38	11,322.38
48100 MEDICARE - OTHER/HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	351.72-	351.72-
		Major Account 480000 Total	351.72-	351.72-
		Fund 48100 Revenue Total	351.72-	351.72-
48121 MEDICAID/HASTINGS REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	56,226.04-	56,226.04-
		Major Account 460000 Total	56,226.04-	56,226.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,359.61-	3,359.61-
		Major Account 480000 Total	3,359.61-	3,359.61-
		Fund 48121 Revenue Total	59,585.65-	59,585.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	20,313.19	20,313.19
		511500 SHIFT DIFFERENTIAL PYMT	37.00	37.00
		512100 VACATION LEAVE EXPENSE	3,714.76	3,714.76
		512200 SICK LEAVE EXPENSE	779.95	779.95
		512300 HOLIDAY LEAVE EXPENSE	1,241.32	1,241.32
		515100 RETIREMENT PLANS EXPENS	1,953.29	1,953.29
		515200 OASDI EXPENSE	1,837.87	1,837.87
		515400 LIFE & ACCIDENT INS EXP	6.92	6.92
		515500 HEALTH INSURANCE EXPENS	6,323.23	6,323.23
		516400 UNEMPLOYM COMP INS EXP	2,555.05	2,555.05
		Major Account 510000 Total	38,762.58	38,762.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	712.44-	712.44-
		521300 FREIGHT EXPENSE	12.72	12.72
		533900 FOOD EXPENSE	61.76	61.76
		535100 MEDICAL SUPPLIES	5.97	5.97
		Major Account 520000 Total	631.99-	631.99-
		Fund 48121 Expenditures Total	38,130.59	38,130.59
		Subprogram Revenues	116,019.34-	116,019.34-
		Subprogram Expenditures	62,216.19	62,216.19
		Program Revenues	123,498.79-	123,498.79-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	Program Expenditures	607,839.10	607,839.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 362 NORFOLK REG CENTER
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84.99-	84.99-
	471119 MTNCE-TRUST FUNDS	2,283.00-	2,283.00-
	471142 CO PATIENTS-STATE INSTITUT	3,645.00-	3,645.00-
	471147 MAINTENANCE OF RESIDENTS	412.77-	412.77-
	Major Account 470000 Total	6,425.76-	6,425.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,121.26-	2,121.26-
	484500 REIMB NON-GOVT SOURCES	384.96-	384.96-
	Major Account 480000 Total	2,506.22-	2,506.22-
	Fund 22521 Revenue Total	8,931.98-	8,931.98-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.93-	145.93-
	Major Account 480000 Total	145.93-	145.93-
	Fund 48101 Revenue Total	145.93-	145.93-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.44-	685.44-
	Major Account 480000 Total	685.44-	685.44-
	Fund 48123 Revenue Total	685.44-	685.44-
	Subprogram Revenues	9,763.35-	9,763.35-
	Program Revenues	9,763.35-	9,763.35-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22530 SCH DIST REIMBURSEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,203.51-	1,203.51-
		Major Account 480000 Total	1,203.51-	1,203.51-
		Fund 22530 Revenue Total	1,203.51-	1,203.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,127.81	25,127.81
		511300 OVERTIME PAYMENTS	635.19	635.19
		511500 SHIFT DIFFERENTIAL PYMT	138.75	138.75
		511800 COMPENSATORY TIME PAID	211.41	211.41
		512100 VACATION LEAVE EXPENSE	1,818.89	1,818.89
		512200 SICK LEAVE EXPENSE	2,428.91	2,428.91
		512300 HOLIDAY LEAVE EXPENSE	720.55	720.55
		515100 RETIREMENT PLANS EXPENSE	2,781.98	2,781.98
		515200 OASDI EXPENSE	2,228.31	2,228.31
		515400 LIFE & ACCIDENT INS EXP	7.20	7.20
		515500 HEALTH INSURANCE EXPENSE	5,567.08	5,567.08
		Major Account 510000 Total	41,666.08	41,666.08
		520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO	98.88	98.88
		Major Account 520000 Total	98.88	98.88
		Fund 22530 Expenditures Total	41,764.96	41,764.96
48106 MEDICARE - OTHER/LRC				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,740.33-	1,740.33-
		Major Account 460000 Total	1,740.33-	1,740.33-
		Fund 48106 Revenue Total	1,740.33-	1,740.33-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	2,824.01	2,824.01
		Major Account 520000 Total	2,824.01	2,824.01
		Fund 48106 Expenditures Total	2,824.01	2,824.01
		Subprogram Revenues	2,943.84-	2,943.84-
		Subprogram Expenditures	44,588.97	44,588.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,063.46	82,063.46
	511200 TEMPORARY SALARIES-WAGE	1,576.07	1,576.07
	511300 OVERTIME PAYMENTS	13,603.73	13,603.73
	511500 SHIFT DIFFERENTIAL PYMT	4,543.52	4,543.52
	511800 COMPENSATORY TIME PAID	5,145.37	5,145.37
	512100 VACATION LEAVE EXPENSE	10,428.83	10,428.83
	512200 SICK LEAVE EXPENSE	3,491.85	3,491.85
	512300 HOLIDAY LEAVE EXPENSE	4,539.37	4,539.37
	512700 INJURY LEAVE EXPENSE	525.81	525.81
	515100 RETIREMENT PLANS EXPENSE	9,302.21	9,302.21
	515200 OASDI EXPENSE	8,984.01	8,984.01
	515400 LIFE & ACCIDENT INS EXP	35.56	35.56
	515500 HEALTH INSURANCE EXPENSE	21,867.13	21,867.13
	Major Account 510000 Total	166,106.92	166,106.92
	Fund 10000 Expenditures Total	166,106.92	166,106.92
	Subprogram Expenditures	166,106.92	166,106.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,263.17	109,263.17
	511200 TEMPORARY SALARIES-WAGE	7,839.40	7,839.40
	511300 OVERTIME PAYMENTS	11,810.36	11,810.36
	511500 SHIFT DIFFERENTIAL PYMT	6,791.82	6,791.82
	511800 COMPENSATORY TIME PAID	1,165.05	1,165.05
	512100 VACATION LEAVE EXPENSE	14,889.23	14,889.23
	512200 SICK LEAVE EXPENSE	7,540.26	7,540.26
	512300 HOLIDAY LEAVE EXPENSE	6,010.53	6,010.53
	512400 MILITARY LEAVE EXPENSE	330.84-	330.84-
	515100 RETIREMENT PLANS EXPENSE	11,695.88	11,695.88
	515200 OASDI EXPENSE	11,699.46	11,699.46
	515400 LIFE & ACCIDENT INS EXP	49.94	49.94
	515500 HEALTH INSURANCE EXPENSE	31,167.29	31,167.29
	Major Account 510000 Total	219,591.55	219,591.55
	Fund 10000 Expenditures Total	219,591.55	219,591.55
	Subprogram Expenditures	219,591.55	219,591.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,134.75	143,134.75
	511200 TEMPORARY SALARIES-WAGE	5,467.02	5,467.02
	511300 OVERTIME PAYMENTS	14,276.36	14,276.36
	511500 SHIFT DIFFERENTIAL PYMT	8,605.66	8,605.66
	511800 COMPENSATORY TIME PAID	1,408.32	1,408.32
	512100 VACATION LEAVE EXPENSE	11,155.45	11,155.45
	512200 SICK LEAVE EXPENSE	5,021.78	5,021.78
	512300 HOLIDAY LEAVE EXPENSE	7,802.56	7,802.56
	512400 MILITARY LEAVE EXPENSE	220.56	220.56
	512500 FUNERAL LEAVE EXPENSE	670.56	670.56
	512700 INJURY LEAVE EXPENSE	1,644.81	1,644.81
	515100 RETIREMENT PLANS EXPENSE	14,244.15	14,244.15
	515200 OASDI EXPENSE	14,327.43	14,327.43
	515400 LIFE & ACCIDENT INS EXP	56.82	56.82
	515500 HEALTH INSURANCE EXPENSE	34,230.34	34,230.34
	Major Account 510000 Total	262,266.57	262,266.57
	Fund 10000 Expenditures Total	262,266.57	262,266.57
	Subprogram Expenditures	262,266.57	262,266.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,163.16	224,163.16
	511200 TEMPORARY SALARIES-WAGE	7,806.04	7,806.04
	511300 OVERTIME PAYMENTS	23,272.50	23,272.50
	511500 SHIFT DIFFERENTIAL PYMT	13,403.69	13,403.69
	511800 COMPENSATORY TIME PAID	3,478.64	3,478.64
	512100 VACATION LEAVE EXPENSE	18,897.36	18,897.36
	512200 SICK LEAVE EXPENSE	8,622.65	8,622.65
	512300 HOLIDAY LEAVE EXPENSE	11,035.92	11,035.92
	512400 MILITARY LEAVE EXPENSE	1,091.52	1,091.52
	512500 FUNERAL LEAVE EXPENSE	396.32	396.32
	512600 CIVIL LEAVE EXPENSE	110.28	110.28
	512700 INJURY LEAVE EXPENSE	883.76	883.76
	515100 RETIREMENT PLANS EXPENSE	22,848.21	22,848.21
	515200 OASDI EXPENSE	22,432.11	22,432.11
	515400 LIFE & ACCIDENT INS EXP	94.44	94.44
	515500 HEALTH INSURANCE EXPENSE	54,242.35	54,242.35
	519100 OTHER PERSONAL SERV EXP	162.50	162.50
	Major Account 510000 Total	412,941.45	412,941.45
	Fund 10000 Expenditures Total	412,941.45	412,941.45
	Subprogram Expenditures	412,941.45	412,941.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,602.85	45,602.85
	511200 TEMPORARY SALARIES-WAGE	1,526.98	1,526.98
	511300 OVERTIME PAYMENTS	3,145.62	3,145.62
	511500 SHIFT DIFFERENTIAL PYMT	3,192.33	3,192.33
	511800 COMPENSATORY TIME PAID	555.09	555.09
	512100 VACATION LEAVE EXPENSE	5,715.53	5,715.53
	512200 SICK LEAVE EXPENSE	2,027.71	2,027.71
	512300 HOLIDAY LEAVE EXPENSE	2,042.78	2,042.78
	515100 RETIREMENT PLANS EXPENSE	4,652.31	4,652.31
	515200 FICA EXPENSE	4,568.67	4,568.67
	515400 LIFE & ACCIDENT INS EXP	21.12	21.12
	515500 HEALTH INSURANCE EXPENSE	10,133.32	10,133.32
	Major Account 510000 Total	83,184.31	83,184.31
	Fund 10000 Expenditures Total	83,184.31	83,184.31
	Subprogram Expenditures	83,184.31	83,184.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,037.24	10,037.24
		512100 VACATION LEAVE EXPENSE	682.38	682.38
		512300 HOLIDAY LEAVE EXPENSE	227.46	227.46
		515100 RETIREMENT PLANS EXPENSE	819.69	819.69
		515200 FICA EXPENSE	699.75	699.75
		515400 LIFE & ACCIDENT INS EXP	1.50	1.50
		515500 HEALTH INSURANCE EXPENSE	988.83	988.83
		Major Account 510000 Total	13,456.85	13,456.85
		Fund 10000 Expenditures Total	13,456.85	13,456.85
22530 SCH DIST REIMBURSEMENT				
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	155.00	155.00
		574500 PERSONAL VEHICLE MILEAGE	80.23	80.23
		Major Account 570000 Total	235.23	235.23
		Fund 22530 Expenditures Total	235.23	235.23
		Subprogram Expenditures	13,692.08	13,692.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 059

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477.65	477.65
	515100 RETIREMENT PLANS EXPENSE	35.74	35.74
	515200 OASDI EXPENSE	33.75	33.75
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	86.19	86.19
	Major Account 510000 Total	633.45	633.45
	Fund 10000 Expenditures Total	633.45	633.45
	Subprogram Expenditures	633.45	633.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 060

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,948.75	5,948.75
		512100 VACATION LEAVE EXPENSE	996.67	996.67
		512200 SICK LEAVE EXPENSE	32.10	32.10
		512300 HOLIDAY LEAVE EXPENSE	371.54	371.54
		515100 RETIREMENT PLANS EXPENSE	550.29	550.29
		515200 OASDI EXPENSE	546.10	546.10
		515400 LIFE & ACCIDENT INS EXP	1.56	1.56
		515500 HEALTH INSURANCE EXPENSE	682.84	682.84
		Major Account 510000 Total	9,129.85	9,129.85
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	501.62	501.62
		Major Account 520000 Total	501.62	501.62
		Fund 10000 Expenditures Total	9,631.47	9,631.47
22530 SCH DIST REIMBURSEMENT				
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES	6,868.35	6,868.35
		Major Account 520000 Total	6,868.35	6,868.35
		Fund 22530 Expenditures Total	6,868.35	6,868.35
48125 MEDICAID/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	21.18	21.18
		549500 HAZARDOUS WASTE DISPOSAL	1,903.42	1,903.42
		Major Account 520000 Total	1,924.60	1,924.60
		Fund 48125 Expenditures Total	1,924.60	1,924.60
		Subprogram Expenditures	18,424.42	18,424.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,591.98	48,591.98
	511200 TEMPORARY SALARIES-WAGE	8,375.63	8,375.63
	511300 OVERTIME PAYMENTS	1,422.57	1,422.57
	511800 COMPENSATORY TIME PAID	445.19	445.19
	512100 VACATION LEAVE EXPENSE	4,136.59	4,136.59
	512200 SICK LEAVE EXPENSE	1,414.57	1,414.57
	512300 HOLIDAY LEAVE EXPENSE	2,291.74	2,291.74
	512500 FUNERAL LEAVE EXPENSE	122.91	122.91
	515100 RETIREMENT PLANS EXPENSE	4,374.91	4,374.91
	515200 OASDI EXPENSE	4,174.22	4,174.22
	515400 LIFE & ACCIDENT INS EXP	18.72	18.72
	515500 HEALTH INSURANCE EXPENSE	8,665.88	8,665.88
	Major Account 510000 Total	84,034.91	84,034.91
	Fund 10000 Expenditures Total	84,034.91	84,034.91
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	324.43	324.43
	Major Account 520000 Total	324.43	324.43
	Fund 48106 Expenditures Total	324.43	324.43
	Subprogram Expenditures	84,359.34	84,359.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,863.33	44,863.33
		511300 OVERTIME PAYMENTS	4,730.45	4,730.45
		511500 SHIFT DIFFERENTIAL PYMT	2,483.88	2,483.88
		511800 COMPENSATORY TIME PAID	735.95	735.95
		512100 VACATION LEAVE EXPENSE	6,346.63	6,346.63
		512200 SICK LEAVE EXPENSE	4,078.82	4,078.82
		512300 HOLIDAY LEAVE EXPENSE	1,941.56	1,941.56
		515100 RETIREMENT PLANS EXPENSE	4,880.77	4,880.77
		515200 OASDI EXPENSE	4,634.32	4,634.32
		515400 LIFE & ACCIDENT INS EXP	28.80	28.80
		515500 HEALTH INSURANCE EXPENSE	13,338.88	13,338.88
		Major Account 510000 Total	88,063.39	88,063.39
		Fund 10000 Expenditures Total	88,063.39	88,063.39
48106 MEDICARE - OTHER/LRC				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY	6,965.42-	6,965.42-
		Major Account 460000 Total	6,965.42-	6,965.42-
		Fund 48106 Revenue Total	6,965.42-	6,965.42-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	122.85	122.85
		Major Account 520000 Total	122.85	122.85
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	5,850.00	5,850.00
		Major Account 580000 Total	5,850.00	5,850.00
		Fund 48106 Expenditures Total	5,972.85	5,972.85
48125 MEDICAID/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	17,010.84	17,010.84
		Major Account 520000 Total	17,010.84	17,010.84
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	40,076.01	40,076.01
		Major Account 580000 Total	40,076.01	40,076.01
		Fund 48125 Expenditures Total	57,086.85	57,086.85
		Subprogram Revenues	6,965.42-	6,965.42-
		Subprogram Expenditures	151,123.09	151,123.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	285.12	285.12
	Major Account 520000 Total	285.12	285.12
	Fund 22525 Expenditures Total	285.12	285.12
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	14,627.20	14,627.20
	Major Account 520000 Total	14,627.20	14,627.20
	Fund 22530 Expenditures Total	14,627.20	14,627.20
	Subprogram Expenditures	14,912.32	14,912.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,855.93	47,855.93
	511300 OVERTIME PAYMENTS	1,023.01	1,023.01
	511400 ON CALL PAY	992.61	992.61
	511500 SHIFT DIFFERENTIAL PYMT	264.00	264.00
	512100 VACATION LEAVE EXPENSE	5,166.99	5,166.99
	512200 SICK LEAVE EXPENSE	1,379.88	1,379.88
	512300 HOLIDAY LEAVE EXPENSE	2,904.64	2,904.64
	515100 RETIREMENT PLANS EXPENSE	4,461.85	4,461.85
	515200 OASDI EXPENSE	4,210.15	4,210.15
	515400 LIFE & ACCIDENT INS EXP	19.20	19.20
	515500 HEALTH INSURANCE EXPENSE	13,693.78	13,693.78
	Major Account 510000 Total	81,972.04	81,972.04
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	9,526.00	9,526.00
	Major Account 520000 Total	9,526.00	9,526.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	39,780.00	39,780.00
	Major Account 580000 Total	39,780.00	39,780.00
	Fund 10000 Expenditures Total	131,278.04	131,278.04
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,059.54	1,059.54
	Major Account 520000 Total	1,059.54	1,059.54
	Fund 22530 Expenditures Total	1,059.54	1,059.54
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,858.88	1,858.88
	533100 HOUSEHOLD & INSTIT EXP	203.13	203.13
	Major Account 520000 Total	2,062.01	2,062.01
	Fund 48106 Expenditures Total	2,062.01	2,062.01
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	56,416.08	56,416.08
	526100 REP & MAINT-REAL PROPERT	2,779.07	2,779.07
	554903 RENTAL/MTNCE CONTRACT-DAS	101,414.62	101,414.62
	Major Account 520000 Total	160,609.77	160,609.77
	Fund 48125 Expenditures Total	160,609.77	160,609.77
	Subprogram Expenditures	295,009.36	295,009.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,611.74	14,611.74
		512100 VACATION LEAVE EXPENSE	909.58	909.58
		512200 SICK LEAVE EXPENSE	400.46	400.46
		512300 HOLIDAY LEAVE EXPENSE	848.22	848.22
		515100 RETIREMENT PLANS EXPENSE	1,255.70	1,255.70
		515200 OASDI EXPENSE	1,182.96	1,182.96
		515400 LIFE & ACCIDENT INS EXP	9.60	9.60
		515500 HEALTH INSURANCE EXPENSE	3,403.44	3,403.44
		Major Account 510000 Total	22,621.70	22,621.70
		Fund 10000 Expenditures Total	22,621.70	22,621.70
48106 MEDICARE - OTHER/LRC				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	3,076.90	3,076.90
		Fund 48106 Expenditures Total	3,076.90	3,076.90
		Fund 48106 Expenditures Total		
		Subprogram Expenditures	25,698.60	25,698.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	7,804.53	7,804.53
		Major Account 800000 Total	7,804.53	7,804.53
		Fund 10000 Expenditures Total	7,804.53	7,804.53
22530 SCH DIST REIMBURSEMENT				
	Expenditures	520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	54,022.70	54,022.70
		Major Account 520000 Total	54,022.70	54,022.70
		Fund 22530 Expenditures Total	54,022.70	54,022.70
48106 MEDICARE - OTHER/LRC				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	24,150.80	24,150.80
		Major Account 520000 Total	24,150.80	24,150.80
		Fund 48106 Expenditures Total	24,150.80	24,150.80
48125 MEDICAID/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	50,275.33	50,275.33
		535100 MEDICAL SUPPLIES	102,816.69-	102,816.69-
		535101 MEDICAL SUPPLIES-OTHER	4,729.53	4,729.53
		Fund 48125 Expenditures Total	47,811.83-	47,811.83-
		Fund 48125 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	419.44	419.44
		Major Account 800000 Total	419.44	419.44
		Fund 48125 Expenditures Total	419.44	419.44
		Subprogram Expenditures	30,361.67	30,361.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 068

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,929.63	4,929.63
		512100 VACATION LEAVE EXPENSE	493.97	493.97
		512200 SICK LEAVE EXPENSE	57.66	57.66
		512300 HOLIDAY LEAVE EXPENSE	291.86	291.86
		515100 RETIREMENT PLANS EXPENSE	432.29	432.29
		515200 OASDI EXPENSE	385.15	385.15
		515400 LIFE & ACCIDENT INS EXP	2.40	2.40
		515500 HEALTH INSURANCE EXPENSE	735.82	735.82
		Major Account 510000 Total	7,328.78	7,328.78
		520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP	390.00	390.00
		538100 VEHICLE & EQUIP SUP EXP	378.32	378.32
		Major Account 520000 Total	768.32	768.32
		Fund 10000 Expenditures Total	8,097.10	8,097.10
22530 SCH DIST REIMBURSEMENT				
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
		Major Account 520000 Total	500.00	500.00
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	3,743.66	3,743.66
		Major Account 570000 Total	3,743.66	3,743.66
		Fund 22530 Expenditures Total	4,243.66	4,243.66
48106 MEDICARE - OTHER/LRC				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	60.81	60.81
		534600 ED & RECREATIONAL SUP EX	306.60	306.60
		Major Account 520000 Total	367.41	367.41
		Fund 48106 Expenditures Total	367.41	367.41
		Subprogram Expenditures	12,708.17	12,708.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 069

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	109,963.12	109,963.12
		511200 TEMPORARY SALARIES-WAGE	1,526.98	1,526.98
		511300 OVERTIME PAYMENTS	529.90	529.90
		511400 ON CALL PAY	27.57	27.57
		511500 SHIFT DIFFERENTIAL PYMT	152.80	152.80
		511800 COMPENSATORY TIME PAID	232.86	232.86
		512100 VACATION LEAVE EXPENSE	12,933.99	12,933.99
		512200 SICK LEAVE EXPENSE	3,664.13	3,664.13
		512300 HOLIDAY LEAVE EXPENSE	6,744.80	6,744.80
		512500 FUNERAL LEAVE EXPENSE	922.32	922.32
		515100 RETIREMENT PLANS EXPENSE	10,117.50	10,117.50
		515200 OASDI EXPENSE	9,649.45	9,649.45
		515400 LIFE & ACCIDENT INS EXP	40.09	40.09
		515500 HEALTH INSURANCE EXPENSE	26,967.03	26,967.03
		Major Account 510000 Total	183,472.54	183,472.54
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,095.18	1,095.18
		521291 COM EXPENSE - VIDEO	42.63	42.63
		522100 DUES & SUBSCRIPTION EXP	3,384.00	3,384.00
		527100 REP & MAINT-OFFICE EQUIP	206.09	206.09
		532100 NON-CAPITALIZED EQUIP PU	4,091.00	4,091.00
		544102 GLASSES DENTURES APP	225.00	225.00
		Major Account 520000 Total	9,043.90	9,043.90
		Fund 10000 Expenditures Total	192,516.44	192,516.44
22530 SCH DIST REIMBURSEMENT				
	Expenditures	520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EX	118.30	118.30
		545000 LABORATORY SERVICES	52.70	52.70
		Major Account 520000 Total	171.00	171.00
		Fund 22530 Expenditures Total	171.00	171.00
48106 MEDICARE - OTHER/LRC				
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXPENSE	1,469.83	1,469.83
		527100 REP & MAINT-OFFICE EQUIP	45.00	45.00
		531100 OFFICE SUPPLIES EXPENSE	808.70	808.70
		532100 NON-CAPITALIZED EQUIP PU	52,937.39	52,937.39
		533100 HOUSEHOLD & INSTIT EXP	4,397.35	4,397.35
		534600 ED & RECREATIONAL SUP EX	2,774.01	2,774.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	3,054.59	3,054.59
	544400 HOSPITAL SERVICES	14,604.02	14,604.02
	544900 DENTAL SERVICES	2,955.00	2,955.00
	Major Account 520000 Total	83,045.89	83,045.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	48,732.80	48,732.80
	Major Account 580000 Total	48,732.80	48,732.80
	Fund 48106 Expenditures Total	131,778.69	131,778.69
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	924.46	924.46
	522100 DUES & SUBSCRIPTION EXP	57.85	57.85
	532100 NON-CAPITALIZED EQUIP P	215.00	215.00
	533900 FOOD EXPENSE	948.04	948.04
	535100 MEDICAL SUPPLIES	128,085.40	128,085.40
	535101 MEDICAL SUPPLIES-OTHER	887.64	887.64
	544102 GLASSES DENTURES APP	911.85	911.85
	544600 OPTICAL SERVICES	743.88	743.88
	544700 AUDIOLOGY SERVICES	60.00	60.00
	544800 AMBULANCE SERVICES	1,093.95	1,093.95
	547300 INTERPRETERS	657.65	657.65
	Major Account 520000 Total	134,585.72	134,585.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7.01	7.01
	Major Account 570000 Total	7.01	7.01
	Fund 48125 Expenditures Total	134,592.73	134,592.73
	Subprogram Expenditures	459,058.86	459,058.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,366.40	29,366.40
		511200 TEMPORARY SALARIES-WAGE	113.18	113.18
		511300 OVERTIME PAYMENTS	13.68	13.68
		511800 COMPENSATORY TIME PAID	36.42	36.42
		512100 VACATION LEAVE EXPENSE	3,393.99	3,393.99
		512200 SICK LEAVE EXPENSE	1,310.31	1,310.31
		512300 HOLIDAY LEAVE EXPENSE	1,746.08	1,746.08
		515100 RETIREMENT PLANS EXPENSE	2,685.71	2,685.71
		515200 OASDI EXPENSE	2,554.04	2,554.04
		515400 LIFE & ACCIDENT INS EXP	8.16	8.16
		515500 HEALTH INSURANCE EXPENSE	4,458.56	4,458.56
		Major Account 510000 Total	45,686.53	45,686.53
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	282.07	282.07
		532100 NON-CAPITALIZED EQUIP PU	274.00	274.00
		Major Account 520000 Total	556.07	556.07
		Fund 10000 Expenditures Total	46,242.60	46,242.60
48125 MEDICAID/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		
		527300 REP & MAINT-MEDICAL EQUI	226.02	226.02
		Major Account 520000 Total	226.02	226.02
		Fund 48125 Expenditures Total	226.02	226.02
		Subprogram Expenditures	46,468.62	46,468.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,239.89	74,239.89
		512100 VACATION LEAVE EXPENSE	39,348.44	39,348.44
		512200 SICK LEAVE EXPENSE	41,201.97	41,201.97
		512300 HOLIDAY LEAVE EXPENSE	4,538.86	4,538.86
		515100 RETIREMENT PLANS EXPENSE	11,930.58	11,930.58
		515200 OASDI EXPENSE	4,263.36	4,263.36
		515400 LIFE & ACCIDENT INS EXP	4.98	4.98
		515500 HEALTH INSURANCE EXPENSE	4,906.95	4,906.95
		Major Account 510000 Total	180,435.03	180,435.03
		520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV	423.89	423.89
		Major Account 520000 Total	423.89	423.89
		Fund 10000 Expenditures Total	180,858.92	180,858.92
22530 SCH DIST REIMBURSEMENT				
	Expenditures	520000 Operating Expenses		
		547906 VERIFICATIONS	4.75	4.75
		Major Account 520000 Total	4.75	4.75
		Fund 22530 Expenditures Total	4.75	4.75
48106 MEDICARE - OTHER/LRC				
	Expenditures	520000 Operating Expenses		
		544100 PHYSICIAN SERVICES	28,980.00	28,980.00
		Major Account 520000 Total	28,980.00	28,980.00
		Fund 48106 Expenditures Total	28,980.00	28,980.00
48125 MEDICAID/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		
		544100 PHYSICIAN SERVICES	240.00	240.00
		Major Account 520000 Total	240.00	240.00
		Fund 48125 Expenditures Total	240.00	240.00
		Subprogram Expenditures	210,083.67	210,083.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,238.19	64,238.19
		512100 VACATION LEAVE EXPENSE	6,907.26	6,907.26
		512200 SICK LEAVE EXPENSE	1,075.57	1,075.57
		512300 HOLIDAY LEAVE EXPENSE	3,960.33	3,960.33
		515100 RETIREMENT PLANS EXPENSE	5,704.54	5,704.54
		515200 OASDI EXPENSE	5,527.12	5,527.12
		515400 LIFE & ACCIDENT INS EXP	15.06	15.06
		515500 HEALTH INSURANCE EXPENSE	8,269.08	8,269.08
		Major Account 510000 Total	95,697.15	95,697.15
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	1,087.92	1,087.92
		Major Account 520000 Total	1,087.92	1,087.92
		Fund 10000 Expenditures Total	96,785.07	96,785.07
22530 SCH DIST REIMBURSEMENT				
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,557.14	1,557.14
		Major Account 570000 Total	1,557.14	1,557.14
		Fund 22530 Expenditures Total	1,557.14	1,557.14
		Subprogram Expenditures	98,342.21	98,342.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,163.77	44,163.77
	511300 OVERTIME PAYMENTS	9.50	9.50
	512100 VACATION LEAVE EXPENSE	2,914.51	2,914.51
	512200 SICK LEAVE EXPENSE	1,984.89	1,984.89
	512300 HOLIDAY LEAVE EXPENSE	2,612.52	2,612.52
	515100 RETIREMENT PLANS EXPENSE	3,870.26	3,870.26
	515200 OASDI EXPENSE	3,689.76	3,689.76
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	8,929.92	8,929.92
	Major Account 510000 Total	68,188.57	68,188.57
	Fund 10000 Expenditures Total	68,188.57	68,188.57
	Subprogram Expenditures	68,188.57	68,188.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	24.00	24.00
	Major Account 520000 Total	24.00	24.00
	Fund 10000 Expenditures Total	24.00	24.00
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,180.00	1,180.00
	Major Account 520000 Total	1,180.00	1,180.00
	Fund 22530 Expenditures Total	1,180.00	1,180.00
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	10.08-	10.08-
	Major Account 520000 Total	10.08-	10.08-
	Fund 48106 Expenditures Total	10.08-	10.08-
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	11.40	11.40
	Major Account 520000 Total	11.40	11.40
	Fund 48125 Expenditures Total	11.40	11.40
	Subprogram Expenditures	1,205.32	1,205.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81,144.76	81,144.76
		511300 OVERTIME PAYMENTS	294.83	294.83
		511500 SHIFT DIFFERENTIAL PYMT	533.99	533.99
		512100 VACATION LEAVE EXPENSE	8,332.00	8,332.00
		512200 SICK LEAVE EXPENSE	2,504.36	2,504.36
		512300 HOLIDAY LEAVE EXPENSE	5,201.85	5,201.85
		515100 RETIREMENT PLANS EXPENSE	7,339.16	7,339.16
		515200 FICA EXPENSE	6,966.63	6,966.63
		515400 LIFE & ACCIDENT INS EXP	28.44	28.44
		515500 HEALTH INSURANCE EXPENSE	17,906.07	17,906.07
		Major Account 510000 Total	130,252.09	130,252.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	956.23	956.23
		521200 COM EXPENSE - VOICE/DATA	15,778.00	15,778.00
		521291 COM EXPENSE - VIDEO	913.17	913.17
		524600 RENT EXPENSE-BUILDINGS	30.00	30.00
		527100 REP & MAINT-OFFICE EQUIP	300.01	300.01
		531100 OFFICE SUPPLIES EXPENSE	7,910.69	7,910.69
		541900 SETTLEMENTS	55.00	55.00
		543200 IT CONSULTING-HW/SW SUPP	1,022.82	1,022.82
		543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
		547906 VERIFICATIONS	152.00	152.00
		549200 JANITORIAL SERVICES	38.50	38.50
		Major Account 520000 Total	30,156.42	30,156.42
		Fund 10000 Expenditures Total	160,408.51	160,408.51
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	21,828.00-	21,828.00-
		471119 MTNCE-TRUST FUND	36,551.96-	36,551.96-
		471142 CO PATIENTS-STATE INSTITUTE	8,100.00-	8,100.00-
		471147 MAINTENACE OF RESIDENTS	74,358.53-	74,358.53-
		Major Account 470000 Total	140,838.49-	140,838.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,059.93-	2,059.93-
		484500 REIMB NON-GOVT SOURCES	18.13-	18.13-
		Major Account 480000 Total	2,078.06-	2,078.06-
		Fund 22525 Revenue Total	142,916.55-	142,916.55-
22530 SCH DIST REIMBURSEMENT				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22530 SCH DIST REIMBURSEMENT				
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	70.00	70.00
		543500 MGT CONSULTANT SERVICES	11,199.90	11,199.90
		547906 VERIFICATIONS	1,930.00	1,930.00
		Major Account 520000 Total	13,199.90	13,199.90
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	134.47	134.47
		Major Account 570000 Total	134.47	134.47
		Fund 22530 Expenditures Total	13,334.37	13,334.37
48106 MEDICARE - OTHER/LRC				
	Revenues	470000 Revenues - Sales & Charges		
		471118 MEDICARE A	183,352.08-	183,352.08-
		471127 MEDICARE B	1,156.42-	1,156.42-
		471134 MEDICARE D	.78-	.78-
		Major Account 470000 Total	184,509.28-	184,509.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,801.57-	4,801.57-
		Major Account 480000 Total	4,801.57-	4,801.57-
		Fund 48106 Revenue Total	189,310.85-	189,310.85-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	4,068.05	4,068.05
		531100 OFFICE SUPPLIES EXPENSE	58.65-	58.65-
		Major Account 520000 Total	4,009.40	4,009.40
		Fund 48106 Expenditures Total	4,009.40	4,009.40
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY	136,000.52-	136,000.52-
		Major Account 460000 Total	136,000.52-	136,000.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,248.48-	8,248.48-
		Major Account 480000 Total	8,248.48-	8,248.48-
		Fund 48125 Revenue Total	144,249.00-	144,249.00-
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP	22,324.92	22,324.92
		Major Account 510000 Total	22,324.92	22,324.92
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	13.00	13.00
		521500 PUBLICATION & PRINT EXP	1,290.75	1,290.75
		525500 RENT EXP-OTHER PERS PRO	232.20	232.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	10.56	10.56
	Major Account 520000 Total	1,546.51	1,546.51
	Fund 48125 Expenditures Total	23,871.43	23,871.43
	Subprogram Revenues	476,476.40-	476,476.40-
	Subprogram Expenditures	201,623.71	201,623.71
	Program Revenues	486,385.66-	486,385.66-
	Program Expenditures	2,920,573.23	2,920,573.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 364 JUVENILE PAROLE
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,859.02	2,859.02
	511400 ON CALL PAY	183.75	183.75
	512100 VACATION LEAVE EXPENSE	1,029.60	1,029.60
	512200 SICK LEAVE EXPENSE	184.71	184.71
	515100 RETIREMENT PLANS EXPENSE	318.75	318.75
	515200 FICA EXPENSE	283.39	283.39
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	507.64	507.64
	Major Account 510000 Total	5,368.30	5,368.30
	Fund 10000 Expenditures Total	5,368.30	5,368.30
	Subprogram Expenditures	5,368.30	5,368.30
	Program Expenditures	5,368.30	5,368.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,336.06	54,336.06
		511200 TEMPORARY SALARIES-WAGE	17,625.02	17,625.02
		512100 VACATION LEAVE EXPENSE	177.39	177.39
		512200 SICK LEAVE EXPENSE	1,393.35	1,393.35
		512300 HOLIDAY LEAVE EXPENSE	361.99	361.99
		515100 RETIREMENT PLANS EXPENSE	6,399.81	6,399.81
		515200 FICA EXPENSE	5,291.51	5,291.51
		515400 LIFE & ACCIDENT INS EXP	12.48	12.48
		515500 HEALTH INSURANCE EXPENSE	13,615.76	13,615.76
		Major Account 510000 Total	99,213.37	99,213.37
		520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E	467.74	467.74
		531100 OFFICE SUPPLIES EXPENSE	99.20	99.20
		534600 ED & RECREATIONAL SUP EX	824.91	824.91
		534601 LIBRARY BOOKS	77.22	77.22
		Major Account 520000 Total	1,469.07	1,469.07
		Fund 10000 Expenditures Total	100,682.44	100,682.44
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	8,325.83-	8,325.83-
		Major Account 460000 Total	8,325.83-	8,325.83-
		Fund 42520 Revenue Total	8,325.83-	8,325.83-
		Subprogram Revenues	8,325.83-	8,325.83-
		Subprogram Expenditures	100,682.44	100,682.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 049

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,207.85	82,207.85
	511300 OVERTIME PAYMENTS	8,627.93	8,627.93
	511500 SHIFT DIFFERENTIAL PYMT	5,316.40	5,316.40
	511800 COMPENSATORY TIME PAID	1,305.42	1,305.42
	512100 VACATION LEAVE EXPENSE	5,725.38	5,725.38
	512200 SICK LEAVE EXPENSE	1,731.54	1,731.54
	512300 HOLIDAY LEAVE EXPENSE	3,784.10	3,784.10
	512500 FUNERAL LEAVE EXPENSE	107.86	107.86
	515100 RETIREMENT PLANS EXPENSE	8,147.35	8,147.35
	515200 FICA EXPENSE	7,490.93	7,490.93
	515400 LIFE & ACCIDENT INS EXP	37.00	37.00
	515500 HEALTH INSURANCE EXPENSE	30,238.38	30,238.38
	Major Account 510000 Total	154,720.14	154,720.14
	Fund 10000 Expenditures Total	154,720.14	154,720.14
	Subprogram Expenditures	154,720.14	154,720.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	270.91	270.91
	544100 PHYSICIAN SERVICES	3,492.37	3,492.37
	544300 PSYCHOLOGICAL SERVICES	540.00	540.00
	544400 HOSPITAL SERVICES	1,563.00	1,563.00
	544500 PHARMACY SERVICES	17,658.42	17,658.42
	544600 OPTICAL SERVICES	1,664.00	1,664.00
	545000 LABORATORY SERVICES	1,133.45	1,133.45
	547400 JUVENILE SERVICES	2,980.00	2,980.00
	Major Account 520000 Total	29,302.15	29,302.15
	Fund 10000 Expenditures Total	29,302.15	29,302.15
	Subprogram Expenditures	29,302.15	29,302.15

Secure Version - Prior Month

As of July 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,382.37	9,382.37
	511300 OVERTIME PAYMENTS	1,058.49	1,058.49
	511500 SHIFT DIFFERENTIAL PYMT	6.30	6.30
	511800 COMPENSATORY TIME PAID	9.59	9.59
	512100 VACATION LEAVE EXPENSE	1,620.26	1,620.26
	512200 SICK LEAVE EXPENSE	113.46	113.46
	512300 HOLIDAY LEAVE EXPENSE	592.01	592.01
	515100 RETIREMENT PLANS EXPENSE	957.17	957.17
	515200 FICA EXPENSE	927.03	927.03
	515400 LIFE & ACCIDENT INS EXP	4.56	4.56
	515500 HEALTH INSURANCE EXPENSE	2,186.68	2,186.68
	Major Account 510000 Total	16,857.92	16,857.92
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	31.72	31.72
	Major Account 520000 Total	31.72	31.72
	Fund 10000 Expenditures Total	16,889.64	16,889.64
	Subprogram Expenditures	16,889.64	16,889.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,792.76	6,792.76
		511300 OVERTIME PAYMENTS	285.95	285.95
		511500 SHIFT DIFFERENTIAL PYMT	273.82	273.82
		511800 COMPENSATORY TIME PAID	166.12	166.12
		512100 VACATION LEAVE EXPENSE	803.27	803.27
		512200 SICK LEAVE EXPENSE	112.21	112.21
		512300 HOLIDAY LEAVE EXPENSE	419.29	419.29
		515100 RETIREMENT PLANS EXPENSE	662.95	662.95
		515200 FICA EXPENSE	559.79	559.79
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	4,363.68	4,363.68
		Major Account 510000 Total	14,443.68	14,443.68
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	1,766.09	1,766.09
		Major Account 520000 Total	1,766.09	1,766.09
		Fund 10000 Expenditures Total	16,209.77	16,209.77
22552 HHS CASH/GENEVA YRTC				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	224.40-	224.40-
		Major Account 480000 Total	224.40-	224.40-
		Fund 22552 Revenue Total	224.40-	224.40-
		Subprogram Revenues	224.40-	224.40-
		Subprogram Expenditures	16,209.77	16,209.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,344.92	7,344.92
	511300 OVERTIME PAYMENTS	729.19	729.19
	511400 ON CALL PAY	405.98	405.98
	512100 VACATION LEAVE EXPENSE	113.04	113.04
	512200 SICK LEAVE EXPENSE	85.25	85.25
	512300 HOLIDAY LEAVE EXPENSE	404.12	404.12
	515100 RETIREMENT PLANS EXPENSE	680.11	680.11
	515200 FICA EXPENSE	584.22	584.22
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	4,673.64	4,673.64
	Major Account 510000 Total	15,024.31	15,024.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	211.46	211.46
	524900 RENT EXP-DEPR SURCHARGE	15,404.58	15,404.58
	549200 JANITORIAL/SECURITY SRVS	8,048.50	8,048.50
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	37,033.87
	Major Account 520000 Total	60,698.41	60,698.41
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	5,228.00	5,228.00
	Major Account 580000 Total	5,228.00	5,228.00
	Fund 10000 Expenditures Total	80,950.72	80,950.72
	Subprogram Expenditures	80,950.72	80,950.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,918.02	1,918.02
		512100 VACATION LEAVE EXPENSE	229.98	229.98
		512200 SICK LEAVE EXPENSE	35.54	35.54
		512300 HOLIDAY LEAVE EXPENSE	116.27	116.27
		515100 RETIREMENT PLANS EXPENSE	172.20	172.20
		515200 FICA EXPENSE	175.94	175.94
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		Major Account 510000 Total	2,648.91	2,648.91
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	6,513.09	6,513.09
		533101 INMATE CLOTHING	969.63	969.63
		Major Account 520000 Total	7,482.72	7,482.72
		Fund 10000 Expenditures Total	10,131.63	10,131.63
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	9,130.69-	9,130.69-
		Major Account 460000 Total	9,130.69-	9,130.69-
		Fund 42520 Revenue Total	9,130.69-	9,130.69-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	10,074.83	10,074.83
		Major Account 520000 Total	10,074.83	10,074.83
		Fund 42520 Expenditures Total	10,074.83	10,074.83
		Subprogram Revenues	9,130.69-	9,130.69-
		Subprogram Expenditures	20,206.46	20,206.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,957.46	19,957.46
	511300 OVERTIME PAYMENTS	4,915.75	4,915.75
	511400 ON CALL PAY	124.55	124.55
	511500 SHIFT DIFFERENTIAL PYMT	377.83	377.83
	511800 COMPENSATORY TIME PAID	34.99	34.99
	512100 VACATION LEAVE EXPENSE	853.30	853.30
	512200 SICK LEAVE EXPENSE	385.65	385.65
	512300 HOLIDAY LEAVE EXPENSE	831.91	831.91
	515100 RETIREMENT PLANS EXPENSE	2,057.79	2,057.79
	515200 FICA EXPENSE	1,929.45	1,929.45
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	6,567.24	6,567.24
	Major Account 510000 Total	38,042.64	38,042.64
	Fund 10000 Expenditures Total	38,042.64	38,042.64
	Subprogram Expenditures	38,042.64	38,042.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,906.44	8,906.44
	511300 OVERTIME PAYMENTS	522.53	522.53
	511500 SHIFT DIFFERENTIAL PYMT	25.00	25.00
	512100 VACATION LEAVE EXPENSE	13.29	13.29
	512200 SICK LEAVE EXPENSE	2,041.44	2,041.44
	512300 HOLIDAY LEAVE EXPENSE	544.35	544.35
	515100 RETIREMENT PLANS EXPENSE	902.53	902.53
	515200 FICA EXPENSE	780.87	780.87
	515400 LIFE & ACCIDENT INS EXP	1.93	1.93
	515500 HEALTH INSURANCE EXPENSE	3,034.58	3,034.58
	Major Account 510000 Total	16,772.96	16,772.96
	Fund 10000 Expenditures Total	16,772.96	16,772.96
	Subprogram Expenditures	16,772.96	16,772.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,257.32	26,257.32
		511300 OVERTIME PAYMENTS	477.81	477.81
		511400 ON CALL PAY	657.62	657.62
		511800 COMPENSATORY TIME PAID	162.73	162.73
		512100 VACATION LEAVE EXPENSE	2,247.50	2,247.50
		512200 SICK LEAVE EXPENSE	1,845.59	1,845.59
		512300 HOLIDAY LEAVE EXPENSE	1,202.47	1,202.47
		515100 RETIREMENT PLANS EXPENSE	2,459.93	2,459.93
		515200 FICA EXPENSE	2,294.88	2,294.88
		515400 LIFE & ACCIDENT INS EXP	9.67	9.67
		515500 HEALTH INSURANCE EXPENSE	8,193.56	8,193.56
		Major Account 510000 Total	45,809.08	45,809.08
		Fund 10000 Expenditures Total	45,809.08	45,809.08
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	89,147.00-	89,147.00-
		Major Account 490000 Total	89,147.00-	89,147.00-
		Fund 22640 Revenue Total	89,147.00-	89,147.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,530.64	2,530.64
		511300 OVERTIME PAYMENTS	200.40	200.40
		512100 VACATION LEAVE EXPENSE	131.81	131.81
		512300 HOLIDAY LEAVE EXPENSE	162.22	162.22
		515100 RETIREMENT PLANS EXPENSE	226.53	226.53
		515200 FICA EXPENSE	214.45	214.45
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	571.28	571.28
		Major Account 510000 Total	4,038.29	4,038.29
		Fund 22640 Expenditures Total	4,038.29	4,038.29
		Subprogram Revenues	89,147.00-	89,147.00-
		Subprogram Expenditures	49,847.37	49,847.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,887.36	22,887.36
	511300 OVERTIME PAYMENTS	86.18	86.18
	511800 COMPENSATORY TIME PAID	61.24	61.24
	512100 VACATION LEAVE EXPENSE	2,573.56	2,573.56
	512200 SICK LEAVE EXPENSE	88.02	88.02
	512300 HOLIDAY LEAVE EXPENSE	1,356.73	1,356.73
	515100 RETIREMENT PLANS EXPENSE	2,025.71	2,025.71
	515200 FICA EXPENSE	1,863.63	1,863.63
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	5,463.96	5,463.96
	Major Account 510000 Total	36,414.07	36,414.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,820.52	1,820.52
	521500 PUBLICATION & PRINT EXP	362.92	362.92
	522100 DUES & SUBSCRIPTION EXP	1,269.29	1,269.29
	522200 CONFERENCE REGISTRATION	198.00	198.00
	522300 WARDS OF THE STATE EXP	1,985.08	1,985.08
	525100 RENT EXP-OFFICE EQUIP	586.91	586.91
	527500 REP & MAINT-COMM EQUIP	2,102.55	2,102.55
	527600 REP & MAINT-HOUSE/INST E	198.85	198.85
	531100 OFFICE SUPPLIES EXPENSE	1,584.31	1,584.31
	532100 NON-CAPITALIZED EQUIP PU	1,616.00	1,616.00
	532101 NON CAPITAL EQUIP	470.82	470.82
	533100 HOUSEHOLD & INSTIT EXP	951.54	951.54
	533900 FOOD EXPENSE	10,307.27	10,307.27
	534600 ED & RECREATIONAL SUP EX	709.31	709.31
	538100 VEHICLE & EQUIP SUP EXP	1,322.75	1,322.75
	547100 EDUCATIONAL SERVICES	12.00	12.00
	547400 JUVENILE SERVICES	8,151.98	8,151.98
	547906 VERIFICATIONS	75.00	75.00
	559100 OTHER OPERATING EXP	13.00	13.00
	Major Account 520000 Total	33,738.10	33,738.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,114.59	2,114.59
	Major Account 570000 Total	2,114.59	2,114.59
	Fund 10000 Expenditures Total	72,266.76	72,266.76
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.94-	9.94-
	Major Account 480000 Total	9.94-	9.94-
	Fund 22552 Revenue Total	9.94-	9.94-
	Subprogram Revenues	9.94-	9.94-
	Subprogram Expenditures	72,266.76	72,266.76
	Program Revenues	106,837.86-	106,837.86-
	Program Expenditures	595,891.05	595,891.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	84,503.07	84,503.07
		511200 TEMPORARY SALARIES-WAGE	73,251.13	73,251.13
		511300 OVERTIME PAYMENTS	17.68	17.68
		512100 VACATION LEAVE EXPENSE	1,283.92	1,283.92
		512200 SICK LEAVE EXPENSE	922.20	922.20
		512300 HOLIDAY LEAVE EXPENSE	417.32	417.32
		515100 RETIREMENT PLANS EXPENSE	13,300.45	13,300.45
		515200 FICA EXPENSE	11,807.87	11,807.87
		515400 LIFE & ACCIDENT INS EXP	21.58	21.58
		515500 HEALTH INSURANCE EXPENSE	17,038.44	17,038.44
		Major Account 510000 Total	202,563.66	202,563.66
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	82.50	82.50
		531100 OFFICE SUPPLIES EXPENSE	195.00	195.00
		532100 NON-CAPITALIZED EQUIP PU	340.00	340.00
		534600 ED & RECREATIONAL SUP EX	876.03	876.03
		555200 SOFTWARE - NEW PURCHASES	69.99	69.99
		Major Account 520000 Total	1,563.52	1,563.52
		Fund 10000 Expenditures Total	204,127.18	204,127.18
22553 HHS CASH/KEARNEY YRTC				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	201.35-	201.35-
		Major Account 480000 Total	201.35-	201.35-
		Fund 22553 Revenue Total	201.35-	201.35-
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	2,416.51-	2,416.51-
		Major Account 460000 Total	2,416.51-	2,416.51-
		Fund 42520 Revenue Total	2,416.51-	2,416.51-
		Subprogram Revenues	2,617.86-	2,617.86-
		Subprogram Expenditures	204,127.18	204,127.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 049

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,129.13	93,129.13
	511300 OVERTIME PAYMENTS	14,247.70	14,247.70
	511400 ON CALL PAY	1,929.17	1,929.17
	511500 SHIFT DIFFERENTIAL PYMT	6,394.65	6,394.65
	511800 COMPENSATORY TIME PAID	406.97	406.97
	512100 VACATION LEAVE EXPENSE	7,876.01	7,876.01
	512200 SICK LEAVE EXPENSE	1,886.14	1,886.14
	512300 HOLIDAY LEAVE EXPENSE	5,044.71	5,044.71
	512400 MILITARY LEAVE EXPENSE	189.54	189.54
	512500 FUNERAL LEAVE EXPENSE	238.96	238.96
	515100 RETIREMENT PLANS EXPENSE	9,834.99	9,834.99
	515200 FICA EXPENSE	9,332.90	9,332.90
	515400 LIFE & ACCIDENT INS EXP	45.60	45.60
	515500 HEALTH INSURANCE EXPENSE	28,611.26	28,611.26
	Major Account 510000 Total	179,167.73	179,167.73
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	34.42	34.42
	531100 OFFICE SUPPLIES EXPENSE	.19-	.19-
	532100 NON-CAPITALIZED EQUIP PU	22.96-	22.96-
	533100 HOUSEHOLD & INSTIT EXP	308.68	308.68
	534600 ED & RECREATIONAL SUP EX	29.94	29.94
	552102 MEMBERS WAGES	2,047.46	2,047.46
	Major Account 520000 Total	2,397.35	2,397.35
	Fund 10000 Expenditures Total	181,565.08	181,565.08
	Subprogram Expenditures	181,565.08	181,565.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	189.77	189.77
	535100 MEDICAL SUPPLIES	4,019.83	4,019.83
	544100 PHYSICIAN SERVICES	5,423.08	5,423.08
	544101 PHYSICAL THERAPY CONTRACT	445.00	445.00
	544400 HOSPITAL SERVICES	695.00	695.00
	544600 OPTICAL SERVICES	2,321.50	2,321.50
	544900 DENTAL SERVICES	4,713.53	4,713.53
	545000 LABORATORY SERVICES	401.00	401.00
	547400 JUVENILE SERVICES	5,960.00	5,960.00
	Major Account 520000 Total	24,168.71	24,168.71
	Fund 10000 Expenditures Total	24,168.71	24,168.71
	Subprogram Expenditures	24,168.71	24,168.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,093.04	10,093.04
	511300 OVERTIME PAYMENTS	269.49	269.49
	511500 SHIFT DIFFERENTIAL PYMT	48.30	48.30
	511800 COMPENSATORY TIME PAID	23.94	23.94
	512100 VACATION LEAVE EXPENSE	1,242.88	1,242.88
	512200 SICK LEAVE EXPENSE	5,792.83	5,792.83
	512300 HOLIDAY LEAVE EXPENSE	766.27	766.27
	515100 RETIREMENT PLANS EXPENSE	1,365.58	1,365.58
	515200 FICA EXPENSE	1,253.38	1,253.38
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,737.62	4,737.62
	Major Account 510000 Total	25,598.13	25,598.13
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	23.63	23.63
	521500 PUBLICATION & PRINT EXP	2.09	2.09
	532100 NON-CAPITALIZED EQUIP PU	4,490.00	4,490.00
	533100 HOUSEHOLD & INSTIT EXP	174.98	174.98
	534600 ED & RECREATIONAL SUP EX	941.80	941.80
	554900 OTHER CONTRACTUAL SERVICES	403.00	403.00
	Major Account 520000 Total	6,035.50	6,035.50
	Fund 10000 Expenditures Total	31,633.63	31,633.63
	Subprogram Expenditures	31,633.63	31,633.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,497.78	16,497.78
		511300 OVERTIME PAYMENTS	1,550.38	1,550.38
		511500 SHIFT DIFFERENTIAL PYMT	574.05	574.05
		512100 VACATION LEAVE EXPENSE	966.85	966.85
		512200 SICK LEAVE EXPENSE	682.27	682.27
		512300 HOLIDAY LEAVE EXPENSE	924.98	924.98
		512700 INJURY LEAVE EXPENSE	439.40	439.40
		515100 RETIREMENT PLANS EXPENSE	1,620.05	1,620.05
		515200 FICA EXPENSE	1,539.09	1,539.09
		515400 LIFE & ACCIDENT INS EXP	8.64	8.64
		515500 HEALTH INSURANCE EXPENSE	5,419.42	5,419.42
		Major Account 510000 Total	30,222.91	30,222.91
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	381.40	381.40
		533900 FOOD EXPENSE	902.40	902.40
		Major Account 520000 Total	1,283.80	1,283.80
		Fund 10000 Expenditures Total	31,506.71	31,506.71
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	41.22-	41.22-
		474100 GENERAL BUSINESS FEES	.38-	.38-
		Major Account 470000 Total	41.60-	41.60-
		Fund 22553 Revenue Total	41.60-	41.60-
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	19,402.21-	19,402.21-
		Major Account 460000 Total	19,402.21-	19,402.21-
		Fund 42520 Revenue Total	19,402.21-	19,402.21-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	30,499.64	30,499.64
		Major Account 520000 Total	30,499.64	30,499.64
		Fund 42520 Expenditures Total	30,499.64	30,499.64
		Subprogram Revenues	19,443.81-	19,443.81-
		Subprogram Expenditures	62,006.35	62,006.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,749.45	1,749.45
	512100 VACATION LEAVE EXPENSE	426.59	426.59
	512300 HOLIDAY LEAVE EXPENSE	115.87	115.87
	515100 RETIREMENT PLANS EXPENSE	171.62	171.62
	515200 FICA EXPENSE	153.20	153.20
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	810.12	810.12
	Major Account 510000 Total	3,427.81	3,427.81
	Fund 10000 Expenditures Total	3,427.81	3,427.81
	Subprogram Expenditures	3,427.81	3,427.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,194.13	17,194.13
	511300 OVERTIME PAYMENTS	32.29	32.29
	511400 ON CALL PAY	202.05	202.05
	512100 VACATION LEAVE EXPENSE	2,803.62	2,803.62
	512200 SICK LEAVE EXPENSE	2,208.72	2,208.72
	512300 HOLIDAY LEAVE EXPENSE	1,182.44	1,182.44
	515100 RETIREMENT PLANS EXPENSE	1,768.88	1,768.88
	515200 FICA EXPENSE	1,602.91	1,602.91
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	6,542.74	6,542.74
	Major Account 510000 Total	33,546.42	33,546.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.34	22.34
	524900 RENT EXP-DEPR SURCHARGE	19,228.69	19,228.69
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	44,541.03
	Major Account 520000 Total	63,792.06	63,792.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	231.00
	573100 STATE-OWNED TRANSPORT	296.84	296.84
	Major Account 570000 Total	527.84	527.84
	Fund 10000 Expenditures Total	97,866.32	97,866.32
	Subprogram Expenditures	97,866.32	97,866.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,588.17	2,588.17
	511300 OVERTIME PAYMENTS	13.86	13.86
	512100 VACATION LEAVE EXPENSE	262.91	262.91
	512200 SICK LEAVE EXPENSE	223.09	223.09
	512300 HOLIDAY LEAVE EXPENSE	163.70	163.70
	515100 RETIREMENT PLANS EXPENSE	243.48	243.48
	515200 FICA EXPENSE	221.80	221.80
	515400 LIFE & ACCIDENT INS EXP	1.34	1.34
	515500 HEALTH INSURANCE EXPENSE	813.10	813.10
	Major Account 510000 Total	4,531.45	4,531.45
	Fund 10000 Expenditures Total	4,531.45	4,531.45
	Subprogram Expenditures	4,531.45	4,531.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,857.65	3,857.65
	511300 OVERTIME PAYMENTS	20.78	20.78
	512100 VACATION LEAVE EXPENSE	182.64	182.64
	512200 SICK LEAVE EXPENSE	30.35	30.35
	512300 HOLIDAY LEAVE EXPENSE	216.76	216.76
	515100 RETIREMENT PLANS EXPENSE	322.58	322.58
	515200 FICA EXPENSE	297.09	297.09
	515400 LIFE & ACCIDENT INS EXP	1.54	1.54
	515500 HEALTH INSURANCE EXPENSE	960.50	960.50
	Major Account 510000 Total	5,889.89	5,889.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,083.33	3,083.33
	533100 HOUSEHOLD & INSTIT EXP	1,558.88	1,558.88
	533101 INMATE CLOTHING	2,901.77	2,901.77
	Major Account 520000 Total	7,543.98	7,543.98
	Fund 10000 Expenditures Total	13,433.87	13,433.87
	Subprogram Expenditures	13,433.87	13,433.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,079.31	35,079.31
	511300 OVERTIME PAYMENTS	4,314.16	4,314.16
	511500 SHIFT DIFFERENTIAL PYMT	1,704.74	1,704.74
	511800 COMPENSATORY TIME PAID	1,258.70	1,258.70
	512100 VACATION LEAVE EXPENSE	4,018.64	4,018.64
	512200 SICK LEAVE EXPENSE	516.42	516.42
	512300 HOLIDAY LEAVE EXPENSE	2,068.03	2,068.03
	512400 MILITARY LEAVE EXPENSE	50.64	50.64
	515100 RETIREMENT PLANS EXPENSE	3,669.89	3,669.89
	515200 FICA EXPENSE	3,497.47	3,497.47
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	10,282.90	10,282.90
	Major Account 510000 Total	66,474.34	66,474.34
	520000 Operating Expenses		
	527501 COMMUNICATION EQUIPMENT	523.87	523.87
	Major Account 520000 Total	523.87	523.87
	Fund 10000 Expenditures Total	66,998.21	66,998.21
	Subprogram Expenditures	66,998.21	66,998.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,659.91	9,659.91
	511300 OVERTIME PAYMENTS	10.08	10.08
	511400 ON CALL PAY	201.63	201.63
	511500 SHIFT DIFFERENTIAL PYMT	165.51	165.51
	511800 COMPENSATORY TIME PAID	282.42	282.42
	512100 VACATION LEAVE EXPENSE	291.18	291.18
	512200 SICK LEAVE EXPENSE	599.63	599.63
	512300 HOLIDAY LEAVE EXPENSE	369.50	369.50
	515100 RETIREMENT PLANS EXPENSE	867.10	867.10
	515200 FICA EXPENSE	835.49	835.49
	515400 LIFE & ACCIDENT INS EXP	2.91	2.91
	515500 HEALTH INSURANCE EXPENSE	1,892.42	1,892.42
	Major Account 510000 Total	15,177.78	15,177.78
	Fund 10000 Expenditures Total	15,177.78	15,177.78
	Subprogram Expenditures	15,177.78	15,177.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,388.97	38,388.97
		511300 OVERTIME PAYMENTS	1,271.54	1,271.54
		511400 ON CALL PAY	577.40	577.40
		511500 SHIFT DIFFERENTIAL PYMT	864.75	864.75
		511800 COMPENSATORY TIME PAID	476.72	476.72
		512100 VACATION LEAVE EXPENSE	1,615.79	1,615.79
		512200 SICK LEAVE EXPENSE	617.26	617.26
		512300 HOLIDAY LEAVE EXPENSE	1,266.77	1,266.77
		515100 RETIREMENT PLANS EXPENSE	3,375.30	3,375.30
		515200 FICA EXPENSE	3,083.01	3,083.01
		515400 LIFE & ACCIDENT INS EXP	15.35	15.35
		515500 HEALTH INSURANCE EXPENSE	14,047.56	14,047.56
		Major Account 510000 Total	65,600.42	65,600.42
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	169.56	169.56
		534600 ED & RECREATIONAL SUP EX	639.27	639.27
		Major Account 520000 Total	808.83	808.83
		Fund 10000 Expenditures Total	66,409.25	66,409.25
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	910,853.00-	910,853.00-
		Major Account 490000 Total	910,853.00-	910,853.00-
		Fund 22640 Revenue Total	910,853.00-	910,853.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,418.61	32,418.61
		511300 OVERTIME PAYMENTS	44.12	44.12
		511400 ON CALL PAY	465.66	465.66
		511500 SHIFT DIFFERENTIAL PYMT	123.75	123.75
		511800 COMPENSATORY TIME PAID	54.29	54.29
		512100 VACATION LEAVE EXPENSE	2,080.50	2,080.50
		512200 SICK LEAVE EXPENSE	1,495.71	1,495.71
		512300 HOLIDAY LEAVE EXPENSE	2,717.78	2,717.78
		515100 RETIREMENT PLANS EXPENSE	2,950.54	2,950.54
		515200 FICA EXPENSE	2,832.28	2,832.28
		515400 LIFE & ACCIDENT INS EXP	11.66	11.66
		515500 HEALTH INSURANCE EXPENSE	7,203.66	7,203.66
		Major Account 510000 Total	52,398.56	52,398.56
		Fund 22640 Expenditures Total	52,398.56	52,398.56

Secure Version - Prior Month

As of July 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 072

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Subprogram Revenues	910,853.00-	910,853.00-
	Subprogram Expenditures	118,807.81	118,807.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,488.20	1,488.20
	547100 EDUCATIONAL SERVICES	5,012.00	5,012.00
	Major Account 520000 Total	6,500.20	6,500.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	683.47	683.47
	Major Account 570000 Total	683.47	683.47
	Fund 10000 Expenditures Total	7,183.67	7,183.67
	Subprogram Expenditures	7,183.67	7,183.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,888.18	21,888.18
		511300 OVERTIME PAYMENTS	166.45	166.45
		512100 VACATION LEAVE EXPENSE	1,235.18	1,235.18
		512200 SICK LEAVE EXPENSE	67.26	67.26
		512300 HOLIDAY LEAVE EXPENSE	1,193.60	1,193.60
		515100 RETIREMENT PLANS EXPENSE	1,838.33	1,838.33
		515200 FICA EXPENSE	1,727.65	1,727.65
		515400 LIFE & ACCIDENT INS EXP	6.06	6.06
		515500 HEALTH INSURANCE EXPENSE	5,054.20	5,054.20
		Major Account 510000 Total	33,176.91	33,176.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,012.78	1,012.78
		521200 COM EXPENSE - VOICE/DATA	1,796.01	1,796.01
		521290 COM EXPENSE - DATA ONLY	153.43	153.43
		521291 COM EXPENSE - VIDEO	377.64	377.64
		521900 AWARDS EXPENSE	259.00	259.00
		522600 JOB APPLICANT EXPENSE	1,020.00	1,020.00
		524600 RENT EXPENSE-BUILDINGS	60.00	60.00
		526100 REP & MAINT-REAL PROPERT	908.00	908.00
		531100 OFFICE SUPPLIES EXPENSE	62.85	62.85
		532100 NON-CAPITALIZED EQUIP PU	29,172.00	29,172.00
		534600 ED & RECREATIONAL SUP EX	524.84	524.84
		538100 VEHICLE & EQUIP SUP EXP	459.81	459.81
		547906 VERIFICATIONS	152.00	152.00
		548700 REFUSE/RECYCLING	91.36	91.36
		549200 JANITORIAL/SECURITY SRVS	5,660.75	5,660.75
		Major Account 520000 Total	41,710.47	41,710.47
		Fund 10000 Expenditures Total	74,887.38	74,887.38
22553 HHS CASH/KEARNEY YRTC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	660.34-	660.34-
		484500 REIMB NON-GOVT SOURCES	15.00-	15.00-
		Major Account 480000 Total	675.34-	675.34-
		Fund 22553 Revenue Total	675.34-	675.34-
42520 HHS OJS FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	777.79-	777.79-
		Major Account 480000 Total	777.79-	777.79-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42520 Revenue Total	777.79-	777.79-
	Subprogram Revenues	1,453.13-	1,453.13-
	Subprogram Expenditures	74,887.38	74,887.38
	Program Revenues	934,367.80-	934,367.80-
	Program Expenditures	905,815.25	905,815.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 379 OBRA-CBRS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	861.28	861.28
	512100 VACATION LEAVE EXPENSE	83.51	83.51
	512200 SICK LEAVE EXPENSE	16.21	16.21
	512300 HOLIDAY LEAVE EXPENSE	54.73	54.73
	515100 RETIREMENT PLANS EXPENSE	76.10	76.10
	515200 FICA EXPENSE	54.66	54.66
	515400 LIFE & ACCIDENT INS EXP	.09	.09
	515500 HEALTH INSURANCE EXPENSE	143.34	143.34
	Major Account 510000 Total	1,289.92	1,289.92
	Fund 10000 Expenditures Total	1,289.92	1,289.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,583.53	2,583.53
	512100 VACATION LEAVE EXPENSE	249.16	249.16
	512200 SICK LEAVE EXPENSE	51.83	51.83
	512300 HOLIDAY LEAVE EXPENSE	164.99	164.99
	515100 RETIREMENT PLANS EXPENSE	228.34	228.34
	515200 FICA EXPENSE	163.79	163.79
	515400 LIFE & ACCIDENT INS EXP	.42	.42
	515500 HEALTH INSURANCE EXPENSE	430.17	430.17
	Major Account 510000 Total	3,872.23	3,872.23
	Fund 40000 Expenditures Total	3,872.23	3,872.23
	Subprogram Expenditures	5,162.15	5,162.15
	Program Expenditures	5,162.15	5,162.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	272.00	272.00
	522300 WARDS OF THE STATE EXP	1,718.12	1,718.12
	531100 OFFICE SUPPLIES EXPENSE	851.61	851.61
	533100 HOUSEHOLD & INSTIT EXP	3,089.03	3,089.03
	533102 ATTENDS & DISPOSABLE ITEMS	127.65	127.65
	533900 FOOD EXPENSE	8,198.88	8,198.88
	534600 ED & RECREATIONAL SUP EX	220.18	220.18
	535100 MEDICAL SUPPLIES	3,206.21	3,206.21
	535101 MEDICAL SUPPLIES-OTHER	225.78	225.78
	547100 EDUCATIONAL SERVICES	36.00	36.00
	547906 VERIFICIATIONS	114.00	114.00
	556300 SURETY & NOTARY BONDS	90.00	90.00
	Major Account 520000 Total	18,149.46	18,149.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,424.64	1,424.64
	571600 MEALS-NOT TRAVEL STATUS	87.00	87.00
	Major Account 570000 Total	1,511.64	1,511.64
	Fund 10000 Expenditures Total	19,661.10	19,661.10
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,581.84	148,581.84
	511200 TEMPORARY SALARIES-WAGE	5,823.22	5,823.22
	511300 OVERTIME PAYMENTS	28,741.43	28,741.43
	511500 SHIFT DIFFERENTIAL PYMT	8,184.47	8,184.47
	511800 COMPENSATORY TIME PAID	1,182.27	1,182.27
	512100 VACATION LEAVE EXPENSE	12,532.02	12,532.02
	512200 SICK LEAVE EXPENSE	8,606.25	8,606.25
	512300 HOLIDAY LEAVE EXPENSE	8,050.99	8,050.99
	512400 MILITARY LEAVE EXPENSE	97.93	97.93
	512500 FUNERAL LEAVE EXPENSE	147.47	147.47
	512700 INJURY LEAVE EXPENSE	365.87	365.87
	515100 RETIREMENT PLANS EXPENSE	16,145.56	16,145.56
	515200 FICA EXPENSE	15,649.76	15,649.76
	515400 LIFE & ACCIDENT INS EXP	76.84	76.84
	515500 HEALTH INSURANCE EXPENSE	50,452.78	50,452.78
	Major Account 510000 Total	304,638.70	304,638.70
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,940.00	3,940.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	Major Account 520000 Total	3,940.00	3,940.00
	Fund 48122 Expenditures Total	308,578.70	308,578.70
	Subprogram Expenditures	328,239.80	328,239.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,406.10	94,406.10
	511200 TEMPORARY SALARIES-WAGE	986.45	986.45
	511300 OVERTIME PAYMENTS	19,489.99	19,489.99
	511500 SHIFT DIFFERENTIAL PYMT	4,188.07	4,188.07
	511800 COMPENSATORY TIME PAID	1,666.97	1,666.97
	512100 VACATION LEAVE EXPENSE	13,775.00	13,775.00
	512200 SICK LEAVE EXPENSE	3,181.30	3,181.30
	512300 HOLIDAY LEAVE EXPENSE	3,729.69	3,729.69
	512500 FUNERAL LEAVE EXPENSE	489.65	489.65
	512700 INJURY LEAVE EXPENSE	170.06	170.06
	515100 RETIREMENT PLANS EXPENSE	10,556.22	10,556.22
	515200 FICA EXPENSE	9,847.27	9,847.27
	515400 LIFE & ACCIDENT INS EXP	47.38	47.38
	515500 HEALTH INSURANCE EXPENSE	37,237.35	37,237.35
	Major Account 510000 Total	199,771.50	199,771.50
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	293.00	293.00
	522300 WARDS OF THE STATE EXP	120.40	120.40
	531100 OFFICE SUPPLIES EXPENSE	429.67	429.67
	532100 NON-CAPITALIZED EQUIP PU	327.00	327.00
	533100 HOUSEHOLD & INSTIT EXP	3,420.76	3,420.76
	533102 ATTENDS & DISPOSABLE ITEMS	1,776.13	1,776.13
	533900 FOOD EXPENSE	13,860.23	13,860.23
	534600 ED & RECREATIONAL SUP EX	390.21	390.21
	535100 MEDICAL SUPPLIES	7,919.91	7,919.91
	535101 MEDICAL SUPPLIES-OTHER	1,871.20	1,871.20
	547100 EDUCATIONAL SERVICES	60.00	60.00
	547906 VERIFICATIONS	114.00	114.00
	Major Account 520000 Total	30,732.51	30,732.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.04	178.04
	571600 MEALS-NOT TRAVEL STATUS	58.00	58.00
	574500 PERSONAL VEHICLE MILEAGE	5.76	5.76
	Major Account 570000 Total	241.80	241.80
	Fund 10000 Expenditures Total	230,745.81	230,745.81
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,232.95	115,232.95
	511200 TEMPORARY SALARIES-WAGE	4,053.53	4,053.53
	511300 OVERTIME PAYMENTS	20,127.50	20,127.50
	511500 SHIFT DIFFERENTIAL PYMT	6,627.97	6,627.97
	511800 COMPENSATORY TIME PAID	1,978.30	1,978.30
	512100 VACATION LEAVE EXPENSE	9,519.85	9,519.85
	512200 SICK LEAVE EXPENSE	7,518.92	7,518.92
	512300 HOLIDAY LEAVE EXPENSE	4,078.56	4,078.56
	512700 INJURY LEAVE EXPENSE	439.64-	439.64-
	515100 RETIREMENT PLANS EXPENSE	12,234.64	12,234.64
	515200 FICA EXPENSE	12,103.23	12,103.23
	515400 LIFE & ACCIDENT INS EXP	58.09	58.09
	515500 HEALTH INSURANCE EXPENSE	32,351.09	32,351.09
	Major Account 510000 Total	225,444.99	225,444.99
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,940.00	3,940.00
	Major Account 520000 Total	3,940.00	3,940.00
	Fund 48122 Expenditures Total	229,384.99	229,384.99
	Subprogram Expenditures	460,130.80	460,130.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,610.38	1,610.38
	511300 OVERTIME PAYMENTS	248.43	248.43
	511500 SHIFT DIFFERENTIAL PYMT	65.50	65.50
	512100 VACATION LEAVE EXPENSE	195.86	195.86
	515100 RETIREMENT PLANS EXPENSE	158.76	158.76
	515200 FICA EXPENSE	129.77	129.77
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,368.28	1,368.28
	Major Account 510000 Total	3,777.94	3,777.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	522300 WARDS OF THE STATE EXP	140.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	573.35	573.35
	532100 NON-CAPITALIZED EQUIP PU	1,250.58	1,250.58
	533100 HOUSEHOLD & INSTIT EXP	2,618.55	2,618.55
	533102 ATTENDS & DISPOSABLE ITE	558.30	558.30
	533900 FOOD EXPENSE	9,723.23	9,723.23
	534600 ED & RECREATIONAL SUP EX	293.40	293.40
	535100 MEDICAL SUPPLIES	3,481.18	3,481.18
	535101 MEDICAL SUPPLIES-OTHER	1,694.78	1,694.78
	547100 EDUCATIONAL SERVICES	12.00	12.00
	547906 VERIFICATIONS	76.00	76.00
	Major Account 520000 Total	20,531.37	20,531.37
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	61.00	61.00
	574500 PERSONAL VEHICLE MILEAGE	102.27	102.27
	Major Account 570000 Total	163.27	163.27
	Fund 10000 Expenditures Total	24,472.58	24,472.58
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,207.89	134,207.89
	511200 TEMPORARY SALARIES-WAGE	968.06	968.06
	511300 OVERTIME PAYMENTS	28,694.52	28,694.52
	511500 SHIFT DIFFERENTIAL PYMT	7,277.62	7,277.62
	511800 COMPENSATORY TIME PAID	1,526.16	1,526.16
	512100 VACATION LEAVE EXPENSE	20,444.51	20,444.51
	512200 SICK LEAVE EXPENSE	7,596.32	7,596.32
	512300 HOLIDAY LEAVE EXPENSE	4,775.40	4,775.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	104.90	104.90
	515100 RETIREMENT PLANS EXPENSE	15,300.55	15,300.55
	515200 FICA EXPENSE	14,311.21	14,311.21
	515400 LIFE & ACCIDENT INS EXP	65.15	65.15
	515500 HEALTH INSURANCE EXPENSE	53,992.91	53,992.91
	Major Account 510000 Total	289,265.20	289,265.20
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,940.00	3,940.00
	Major Account 520000 Total	3,940.00	3,940.00
	Fund 48122 Expenditures Total	293,205.20	293,205.20
	Subprogram Expenditures	317,677.78	317,677.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,201.79	121,201.79
	511200 TEMPORARY SALARIES-WAGE	2,191.45	2,191.45
	511300 OVERTIME PAYMENTS	21,660.33	21,660.33
	511500 SHIFT DIFFERENTIAL PYMT	6,712.97	6,712.97
	511800 COMPENSATORY TIME PAID	1,256.91	1,256.91
	512100 VACATION LEAVE EXPENSE	13,444.10	13,444.10
	512200 SICK LEAVE EXPENSE	6,201.67	6,201.67
	512300 HOLIDAY LEAVE EXPENSE	5,710.98	5,710.98
	512500 FUNERAL LEAVE EXPENSE	293.79	293.79
	515100 RETIREMENT PLANS EXPENSE	13,207.46	13,207.46
	515200 FICA EXPENSE	12,417.05	12,417.05
	515400 LIFE & ACCIDENT INS EXP	62.47	62.47
	515500 HEALTH INSURANCE EXPENSE	50,910.94	50,910.94
	Major Account 510000 Total	255,271.91	255,271.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	172.00	172.00
	522300 WARDS OF THE STATE EXP	454.50	454.50
	531100 OFFICE SUPPLIES EXPENSE	824.17	824.17
	533100 HOUSEHOLD & INSTIT EXP	2,088.08	2,088.08
	533102 ATTENDS&DISPOSABLE ITEMS	932.52	932.52
	533900 FOOD EXPENSE	7,535.26	7,535.26
	534600 ED & RECREATIONAL SUP EX	291.40	291.40
	535100 MEDICAL SUPPLIES	3,284.78	3,284.78
	535101 MEDICAL SUPPILES-OTHER	1,513.16	1,513.16
	541700 LEGAL RELATED EXPENSE	60.38	60.38
	547100 EDUCATIONAL SERVICES	36.00	36.00
	547906 VERIFICATIONS	38.00	38.00
	Major Account 520000 Total	17,230.25	17,230.25
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	58.00	58.00
	Major Account 570000 Total	58.00	58.00
	Fund 10000 Expenditures Total	272,560.16	272,560.16
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,940.00	3,940.00
	Major Account 520000 Total	3,940.00	3,940.00
	Fund 48122 Expenditures Total	3,940.00	3,940.00
	Subprogram Expenditures	276,500.16	276,500.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	91,506.81	91,506.81
	511300 OVERTIME PAYMENTS	11,000.96	11,000.96
	511500 SHIFT DIFFERENTIAL PYMT	4,622.95	4,622.95
	511800 COMPENSATORY TIME PAID	1,627.55	1,627.55
	512100 VACATION LEAVE EXPENSE	5,595.38	5,595.38
	512200 SICK LEAVE EXPENSE	5,724.94	5,724.94
	512300 HOLIDAY LEAVE EXPENSE	4,148.92	4,148.92
	512500 FUNERAL LEAVE EXPENSE	4.00	4.00
	512700 INJURY LEAVE EXPENSE	99.37	99.37
	515100 RETIREMENT PLANS EXPENS	9,309.91	9,309.91
	515200 OASDI EXPENSE	8,565.45	8,565.45
	515400 LIFE & ACCIDENT INS EXP	39.36	39.36
	515500 HEALTH INSURANCE EXPENS	35,095.08	35,095.08
	Major Account 510000 Total	177,340.68	177,340.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.84	160.84
	521200 COM EXPENSE - VOICE/DAT	434.36	434.36
	522200 CONFERENCE REGISTRATION	632.00	632.00
	522300 WARDS OF THE STATE EXP	405.20	405.20
	524900 RENT EXP-DEPR SURCHARGE	1,903.25	1,903.25
	526100 REP & MAINT-REAL PROPER	34,250.00	34,250.00
	532100 NON-CAPITALIZED EQUIP P	8,191.00	8,191.00
	533100 HOUSEHOLD & INSTIT EXP	664.70	664.70
	533900 FOOD EXPENSE	2,355.14	2,355.14
	534600 ED & RECREATIONAL SUP E	214.75	214.75
	535100 MEDICAL SUPPLIES	3,132.71	3,132.71
	535101 MEDICAL SUPPLIES-OTHER	128.75	128.75
	542500 ENG & ARCH SERVICES	2,086.25	2,086.25
	543200 IT CONSULTING-HW/SW SUP	209.00	209.00
	544100 PHYSICIAN SERVICES	11.49	11.49
	544400 HOSPITAL SERVICES	2,723.44	2,723.44
	544600 OPTICAL SERVICES	36.35	36.35
	544900 DENTAL SERVICES	350.00	350.00
	546900 OTHER MEDICAL SERVICES	1,706.25	1,706.25
	547100 EDUCATIONAL SERVICES	12,379.18	12,379.18
	547906 VERIFICATIONS	209.00	209.00
	548700 REFUSE/RECYCLING	85.12	85.12
	554903 RENTAL/MTNCE CONTRACT-D	2,436.64	2,436.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	74,705.42	74,705.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG	169.50	169.50
	Major Account 570000 Total	169.50	169.50
	Fund 10000 Expenditures Total	252,215.60	252,215.60
	Subprogram Expenditures	252,215.60	252,215.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	988.84	988.84
	511200 TEMPORARY SALARIES-WAGE	8,317.89	8,317.89
	511500 SHIFT DIFFERENTIAL PYMT	32.85	32.85
	512200 SICK LEAVE EXPENSE	73.89	73.89
	512300 HOLIDAY LEAVE EXPENSE	56.59	56.59
	515100 RETIREMENT PLANS EXPENSE	86.27	86.27
	515200 OASDI EXPENSE	88.15	88.15
	Major Account 510000 Total	9,644.48	9,644.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	49.00	49.00
	522100 DUES & SUBSCRIPTION EXP	172.93	172.93
	522300 WARDS OF THE STATE EXP	15.00	15.00
	524700 RENT EXP-OTHER REAL PROP	302.82	302.82
	527100 REP & MAINT-OFFICE EQUIP	6,180.00	6,180.00
	531100 OFFICE SUPPLIES EXPENSE	926.37	926.37
	532100 NON-CAPITALIZED EQUIP PU	124,778.17	124,778.17
	533100 HOUSEHOLD & INSTIT EXP	14,375.93	14,375.93
	533102 ATTENDS & DISPOSABLE ITME	63.82	63.82
	533900 FOOD EXPENSE	172.81	172.81
	534600 ED & RECREATIONAL SUP EX	4,003.10	4,003.10
	535101 MEDICAL SUPPLIES-OTHER	94.31	94.31
	547100 EDUCATIONAL SERVICES	48,804.00	48,804.00
	547906 VERIFICATIONS	190.00	190.00
	Major Account 520000 Total	200,128.26	200,128.26
	Fund 10000 Expenditures Total	209,772.74	209,772.74
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,983.77	126,983.77
	511200 TEMPORARY SALARIES-WAGE	333.02	333.02
	511300 OVERTIME PAYMENTS	558.26	558.26
	511500 SHIFT DIFFERENTIAL PYMT	29.30	29.30
	511800 COMPENSATORY TIME PAID	798.79	798.79
	512100 VACATION LEAVE EXPENSE	15,547.82	15,547.82
	512200 SICK LEAVE EXPENSE	5,775.78	5,775.78
	512300 HOLIDAY LEAVE EXPENSE	7,748.31	7,748.31
	512500 FUNERAL LEAVE EXPENSE	1,005.06	1,005.06
	512900 UNION ACTIVITY EXPENSE	20.94	20.94
	515100 RETIREMENT PLANS EXPENSE	11,865.88	11,865.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	11,219.18	11,219.18
	515400 LIFE & ACCIDENT INS EXP	52.49	52.49
	515500 HEALTH INSURANCE EXPENSE	33,342.97	33,342.97
	Major Account 510000 Total	215,281.57	215,281.57
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	170.50	170.50
	547100 EDUCATIONAL SERVICES	25,852.00	25,852.00
	Major Account 520000 Total	26,022.50	26,022.50
	Fund 48122 Expenditures Total	241,304.07	241,304.07
	Subprogram Expenditures	451,076.81	451,076.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,253.26	2,253.26
	Major Account 520000 Total	2,253.26	2,253.26
	Fund 48122 Expenditures Total	2,253.26	2,253.26
	Subprogram Expenditures	2,253.26	2,253.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	107,794.47	107,794.47
		511300 OVERTIME PAYMENTS	2,130.58	2,130.58
		511400 ON CALL PAY	664.05	664.05
		511500 SHIFT DIFFERENTIAL PYMT	326.40	326.40
		511800 COMPENSATORY TIME PAID	412.90	412.90
		512100 VACATION LEAVE EXPENSE	13,833.35	13,833.35
		512200 SICK LEAVE EXPENSE	5,192.36	5,192.36
		512300 HOLIDAY LEAVE EXPENSE	6,507.34	6,507.34
		512500 FUNERAL LEAVE EXPENSE	347.70	347.70
		515100 RETIREMENT PLANS EXPENSE	10,274.28	10,274.28
		515200 OASDI EXPENSE	9,543.92	9,543.92
		515400 LIFE & ACCIDENT INS EXP	48.96	48.96
		515500 HEALTH INSURANCE EXPENSE	39,099.54	39,099.54
		Major Account 510000 Total	196,175.85	196,175.85
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	48.16	48.16
		521400 DATA PROCESSING EXPENSE	716.01	716.01
		527600 REP & MAINT-HOUSE/INST	445.64	445.64
		531100 OFFICE SUPPLIES EXPENSE	98.61	98.61
		532100 NON-CAPITALIZED EQUIP P	2,824.99	2,824.99
		533100 HOUSEHOLD & INSTIT EXP	3,496.43	3,496.43
		534600 ED & RECREATIONAL SUP EX	37.73	37.73
		534700 ENG TECH & COMM SUP EXP	176.40	176.40
		534800 CONST & MAINT SUP EXP	59,397.60	59,397.60
		535101 MEDICAL SUPPLIES-OTHER	12.67	12.67
		549100 LAUNDRY SERVICES	4,193.60	4,193.60
		554903 RENTAL/MTNCE CONTRACT-DAS	201,726.44	201,726.44
		Major Account 520000 Total	273,174.28	273,174.28
		Fund 10000 Expenditures Total	469,350.13	469,350.13
22522 HHS CASH/BEATRICE ST DEV CTR				
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	82,136.17	82,136.17
		Major Account 520000 Total	82,136.17	82,136.17
		Fund 22522 Expenditures Total	82,136.17	82,136.17
		Subprogram Expenditures	551,486.30	551,486.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	1,171.74-	1,171.74-
		533100 HOUSEHOLD & INSTIT EXP	3,539.47	3,539.47
		533102 ATTENDS & DISPOSABLE ITME	1,576.63	1,576.63
		533900 FOOD EXPENSE	2,640.35-	2,640.35-
		535101 MEDICAL SUPPLIES-OTHER	1,300.02-	1,300.02-
		Fund 10000 Expenditures Total	3.99	3.99
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	24,730.43	24,730.43
		Major Account 800000 Total	24,730.43	24,730.43
		Fund 10000 Expenditures Total	24,730.43	24,730.43
		Subprogram Expenditures	3.99	3.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 068

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,979.83	10,979.83
		511300 OVERTIME PAYMENTS	190.92	190.92
		511500 SHIFT DIFFERENTIAL PYMT	33.45	33.45
		511800 COMPENSATORY TIME PAID	45.68	45.68
		512100 VACATION LEAVE EXPENSE	1,404.66	1,404.66
		512200 SICK LEAVE EXPENSE	2,893.67	2,893.67
		512300 HOLIDAY LEAVE EXPENSE	766.24	766.24
		512700 INJURY LEAVE EXPENSE	26.96	26.96
		515100 RETIREMENT PLANS EXPENSE	1,223.67	1,223.67
		515200 OASDI EXPENSE	1,158.71	1,158.71
		515400 LIFE & ACCIDENT INS EXP	7.20	7.20
		515500 HEALTH INSURANCE EXPENSE	3,913.40	3,913.40
		Major Account 510000 Total	22,644.39	22,644.39
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	60.00	60.00
		527200 REP & MAINT-MOTOR VEHICL	1,558.42	1,558.42
		531100 OFFICE SUPPLIES EXPENSE	133.13	133.13
		533100 HOUSEHOLD & INSTIT EXP	175.54	175.54
		534600 ED & RECREATIONAL SUP EX	205.00	205.00
		535101 MEDICAL SUPPLIES-OTHER	8.57	8.57
		538100 VEHICLE & EQUIP SUP EXP	1,556.70	1,556.70
		Major Account 520000 Total	3,697.36	3,697.36
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	16,250.38	16,250.38
		Major Account 570000 Total	16,250.38	16,250.38
		Fund 10000 Expenditures Total	42,592.13	42,592.13
48122 MEDICAID/BEATRICE ST DEV CTR				
	Expenditures	520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	7,856.77	7,856.77
		Major Account 520000 Total	7,856.77	7,856.77
		Fund 48122 Expenditures Total	7,856.77	7,856.77
		Subprogram Expenditures	50,448.90	50,448.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	283,974.17	283,974.17
	511200 TEMPORARY SALARIES-WAGE	4,299.37	4,299.37
	511300 OVERTIME PAYMENTS	8,024.39	8,024.39
	511500 SHIFT DIFFERENTIAL PYMT	3,420.54	3,420.54
	511800 COMPENSATORY TIME PAID	2,470.98	2,470.98
	512100 VACATION LEAVE EXPENSE	30,082.04	30,082.04
	512200 SICK LEAVE EXPENSE	10,489.43	10,489.43
	512300 HOLIDAY LEAVE EXPENSE	15,710.74	15,710.74
	512500 FUNERAL LEAVE EXPENSE	267.08	267.08
	512700 INJURY LEAVE EXPENSE	137.29-	137.29-
	515100 RETIREMENT PLANS EXPENS	26,463.79	26,463.79
	515200 OASDI EXPENSE	25,254.28	25,254.28
	515400 LIFE & ACCIDENT INS EXP	89.54	89.54
	515500 HEALTH INSURANCE EXPENS	75,654.80	75,654.80
	Major Account 510000 Total	486,063.86	486,063.86
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	801.46	801.46
	521500 PUBLICATION & PRINT EXP	22.00	22.00
	522100 DUES & SUBSCRIPTION EXP	729.77	729.77
	527300 REP & MAINT-MEDICAL EQUI	6,345.86	6,345.86
	527600 REP & MAINT-HOUSE/INST E	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	1,487.75	1,487.75
	532100 NON-CAPITALIZED EQUIP PU	1,931.25	1,931.25
	533100 HOUSEHOLD & INSTIT EXP	1,852.78	1,852.78
	533900 FOOD EXPENSE	57.22	57.22
	534600 ED & RECREATIONAL SUP EX	119.71	119.71
	535100 MEDICAL SUPPLIES	58.10	58.10
	535101 Medical Supplies-Other	2,112.43	2,112.43
	544101 PHYSICAL THERAPY CONTRACT	24,618.00	24,618.00
	546900 OTHER MEDICAL SERVICES	79,198.00	79,198.00
	547100 EDUCATIONAL SERVICES	12.00	12.00
	547906 VERIFICATIONS	76.00	76.00
	555100 DATA PROC SOFTW LIC FEE	590.00	590.00
	Major Account 520000 Total	120,022.33	120,022.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.93	130.93
	574500 PERSONAL VEHICLE MILEAGE	309.62	309.62
	Major Account 570000 Total	440.55	440.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,846.26	7,846.26
	Major Account 580000 Total	7,846.26	7,846.26
	Fund 10000 Expenditures Total	614,373.00	614,373.00
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	33,600.00	33,600.00
	544100 PHYSICIAN SERVICES	135,933.00	135,933.00
	544101 PHYSICAL THERAPY CONTRACT	13,627.00	13,627.00
	544700 AUDIOLOGY SERVICES	1,064.06	1,064.06
	545000 LABORATORY SERVICES	287.14	287.14
	546900 OTHER MEDICAL SERVICES	21,412.50	21,412.50
	547100 EDUCATIONAL SERVICES	12,450.00	12,450.00
	549500 HAZARDOUS WASTE DISPOSAL	741.65	741.65
	Major Account 520000 Total	219,115.35	219,115.35
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,778.89	10,778.89
	Major Account 570000 Total	10,778.89	10,778.89
	Fund 48122 Expenditures Total	229,894.24	229,894.24
	Subprogram Expenditures	844,267.24	844,267.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,980.78	80,980.78
	511300 OVERTIME PAYMENTS	1,891.56	1,891.56
	511800 COMPENSATORY TIME PAID	154.04	154.04
	512100 VACATION LEAVE EXPENSE	10,842.96	10,842.96
	512200 SICK LEAVE EXPENSE	3,336.40	3,336.40
	512300 HOLIDAY LEAVE EXPENSE	5,167.63	5,167.63
	515100 RETIREMENT PLANS EXPENSE	7,665.71	7,665.71
	515200 OASDI EXPENSE	7,241.01	7,241.01
	515400 LIFE & ACCIDENT INS EXP	24.71	24.71
	515500 HEALTH INSURANCE EXPENSE	22,233.14	22,233.14
	516400 UNEMPLOYM COMP INS EXP	19,889.97	19,889.97
	Major Account 510000 Total	159,427.91	159,427.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,095.00	2,095.00
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	522200 CONFERENCE REGISTRATION	84.00	84.00
	531100 OFFICE SUPPLIES EXPENSE	1,515.18	1,515.18
	533100 HOUSEHOLD & INSTIT EXP	42.87-	42.87-
	534600 ED & RECREATIONAL SUP EX	66.97	66.97
	542100 SOS TEMP SERV - PERSONNEL	1,060.32	1,060.32
	542500 ENG & ARCH SERVICES	734.10	734.10
	547906 VERIFICATIONS	114.00	114.00
	Major Account 520000 Total	5,681.70	5,681.70
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	105.00	105.00
	574500 PERSONAL VEHICLE MILEAGE	1,027.17	1,027.17
	Major Account 570000 Total	1,132.17	1,132.17
	Fund 10000 Expenditures Total	166,241.78	166,241.78
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	25.25-	25.25-
	471142 CO PATIENTS-STATE INST	6,126.00-	6,126.00-
	471147 MAINTENANCE OF RESIDEN	5,891.29-	5,891.29-
	Major Account 470000 Total	12,042.54-	12,042.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.37-	486.37-
	483100 HOUSING & DORM RENTAL RE	130.00-	130.00-
	484500 REIMB NON-GOVT SOURCES	607.19-	607.19-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22522 HHS CASH/BEATRICE ST DEV CTR				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	1,223.56-	1,223.56-
		Fund 22522 Revenue Total	13,266.10-	13,266.10-
48102 MEDICARE - OTHER/BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B	378.18-	378.18-
		Major Account 470000 Total	378.18-	378.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	132.67-	132.67-
		Major Account 480000 Total	132.67-	132.67-
		Fund 48102 Revenue Total	510.85-	510.85-
48122 MEDICAID/BEATRICE ST DEV CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,359,531.32-	1,359,531.32-
		Major Account 460000 Total	1,359,531.32-	1,359,531.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,635.48-	4,635.48-
		Major Account 480000 Total	4,635.48-	4,635.48-
		Fund 48122 Revenue Total	1,364,166.80-	1,364,166.80-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.85	4.85
		547100 EDUCATIONAL SERVICES	600.00	600.00
		547500 MAILING SERVICES	781.10	781.10
		548700 REFUSE/RECYCLING	265.44	265.44
		554900 OTHER CONTRACTUAL SERVICE	12,900.00	12,900.00
		555100 DATA PROC SOFTW LIC FEE	206.83	206.83
		Major Account 520000 Total	14,758.22	14,758.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	962.59	962.59
		572100 COMMERCIAL TRANSPORTATIO	65.75	65.75
		574500 PERSONAL VEHICLE MILEAGE	254.81	254.81
		Major Account 570000 Total	1,283.15	1,283.15
		Fund 48122 Expenditures Total	16,041.37	16,041.37
		Subprogram Revenues	1,377,943.75-	1,377,943.75-
		Subprogram Expenditures	182,283.15	182,283.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 082

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,209.16	6,209.16
	512100 VACATION LEAVE EXPENSE	458.52	458.52
	512200 SICK LEAVE EXPENSE	115.16	115.16
	512300 HOLIDAY LEAVE EXPENSE	361.14	361.14
	515100 RETIREMENT PLANS EXPENSE	534.91	534.91
	515200 OASDI EXPENSE	501.96	501.96
	515400 LIFE & ACCIDENT INS EXP	1.30	1.30
	515500 HEALTH INSURANCE EXPENSE	1,321.93	1,321.93
	Major Account 510000 Total	9,504.08	9,504.08
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	1,800.00	1,800.00
	544100 PHYSICIAN SERVICES	3,250.00-	3,250.00-
	Major Account 520000 Total	1,450.00-	1,450.00-
	Fund 10000 Expenditures Total	8,054.08	8,054.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,208.34	6,208.34
	512100 VACATION LEAVE EXPENSE	458.11	458.11
	512200 SICK LEAVE EXPENSE	114.75	114.75
	512300 HOLIDAY LEAVE EXPENSE	361.14	361.14
	515100 RETIREMENT PLANS EXPENSE	534.85	534.85
	515200 OASDI EXPENSE	501.76	501.76
	515400 LIFE & ACCIDENT INS EXP	1.49	1.49
	515500 HEALTH INSURANCE EXPENSE	1,321.81	1,321.81
	Major Account 510000 Total	9,502.25	9,502.25
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	1,800.00	1,800.00
	544100 PHYSICIAN SERVICES	3,250.00-	3,250.00-
	Major Account 520000 Total	1,450.00-	1,450.00-
	Fund 40000 Expenditures Total	8,052.25	8,052.25
	Subprogram Expenditures	16,106.33	16,106.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 085

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,016.13	20,016.13
		511800 COMPENSATORY TIME PAID	234.24	234.24
		512100 VACATION LEAVE EXPENSE	1,317.49	1,317.49
		512200 SICK LEAVE EXPENSE	549.67	549.67
		512300 HOLIDAY LEAVE EXPENSE	1,221.77	1,221.77
		512500 FUNERAL LEAVE EXPENSE	174.36	174.36
		515100 RETIREMENT PLANS EXPENSE	1,761.31	1,761.31
		515200 OASDI EXPENSE	1,614.53	1,614.53
		515400 LIFE & ACCIDENT INS EXP	7.76	7.76
		515500 HEALTH INSURANCE EXPENSE	6,125.56	6,125.56
		Major Account 510000 Total	33,022.82	33,022.82
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP P	300.00	300.00
		Major Account 520000 Total	300.00	300.00
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	81.03	81.03
		Major Account 570000 Total	81.03	81.03
		Fund 10000 Expenditures Total	33,403.85	33,403.85
40000 FEDERAL GENERAL FUND				
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAG	10.20	10.20
		Major Account 570000 Total	10.20	10.20
		Fund 40000 Expenditures Total	10.20	10.20
48127 MEDICAID/DD SERVICE COORD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,468.95	28,468.95
		511800 COMPENSATORY TIME PAID	351.34	351.34
		512100 VACATION LEAVE EXPENSE	1,976.28	1,976.28
		512200 SICK LEAVE EXPENSE	824.52	824.52
		512300 HOLIDAY LEAVE EXPENSE	1,732.46	1,732.46
		512500 FUNERAL LEAVE EXPENSE	261.51	261.51
		515100 RETIREMENT PLANS EXPENSE	2,516.50	2,516.50
		515200 OASDI EXPENSE	2,302.46	2,302.46
		515400 LIFE & ACCIDENT INS EXP	10.97	10.97
		515500 HEALTH INSURANCE EXPENSE	8,930.46	8,930.46
		Major Account 510000 Total	47,375.45	47,375.45
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	300.00	300.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 085

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	Major Account 520000 Total	300.00	300.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	70.83	70.83
	Major Account 570000 Total	70.83	70.83
	Fund 48127 Expenditures Total	47,746.28	47,746.28
	Subprogram Expenditures	81,160.33	81,160.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 999

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	47.69	47.69
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	Major Account 510000 Total	47.72	47.72
	Fund 10000 Expenditures Total	47.72	47.72
	Subprogram Expenditures	47.72	47.72
	Program Revenues	1,377,943.75-	1,377,943.75-
	Program Expenditures	3,813,898.17	3,813,898.17

Secure Version - Prior Month

As of July 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,412.45	13,412.45
	Major Account 590000 Total	13,412.45	13,412.45
	Fund 10000 Expenditures Total	13,412.45	13,412.45
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.03-	769.03-
	Major Account 480000 Total	769.03-	769.03-
	Fund 22526 Revenue Total	769.03-	769.03-
	Subprogram Revenues	769.03-	769.03-
	Subprogram Expenditures	13,412.45	13,412.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	9,196.00	9,196.00
	Major Account 590000 Total	9,196.00	9,196.00
	Fund 10000 Expenditures Total	9,196.00	9,196.00
	Subprogram Expenditures	9,196.00	9,196.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,000.96	2,000.96
	592101 NFOCUS ASSIST TO/FOR INDIVID	835,979.64	835,979.64
	Major Account 590000 Total	837,980.60	837,980.60
	Fund 10000 Expenditures Total	837,980.60	837,980.60
	Subprogram Expenditures	837,980.60	837,980.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	466,779.97-	466,779.97-
		592101 NFOCUS ASSIST TO/FOR INDIVID	7,967,803.28	7,967,803.28
		595100 CONTRACTUAL AID	49,116.63	49,116.63
		Major Account 590000 Total	7,550,139.94	7,550,139.94
		Fund 10000 Expenditures Total	7,550,139.94	7,550,139.94
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	46,781.08-	46,781.08-
		Major Account 470000 Total	46,781.08-	46,781.08-
		Fund 22526 Revenue Total	46,781.08-	46,781.08-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	83,333.33	83,333.33
		Major Account 590000 Total	83,333.33	83,333.33
		Fund 22526 Expenditures Total	83,333.33	83,333.33
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
		Major Account 490000 Total	5,000,000.00-	5,000,000.00-
		Fund 22640 Revenue Total	5,000,000.00-	5,000,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	416,666.67
		Major Account 590000 Total	416,666.67	416,666.67
		Fund 22640 Expenditures Total	416,666.67	416,666.67
		Subprogram Revenues	5,046,781.08-	5,046,781.08-
		Subprogram Expenditures	8,050,139.94	8,050,139.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 058

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	24,890.61-	24,890.61-
		592101 NFOCUS ASSIST TO/FOR INDIVID	202,601.87	202,601.87
		595100 CONTRACTUAL AID	1,126.74	1,126.74
		Major Account 590000 Total	178,838.00	178,838.00
		Fund 10000 Expenditures Total	178,838.00	178,838.00
22683 ICF/MR DD AID				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	26,000.00
		Major Account 590000 Total	26,000.00	26,000.00
		Fund 22683 Expenditures Total	26,000.00	26,000.00
		Subprogram Expenditures	204,838.00	204,838.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 059

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	570.00	570.00
	Major Account 590000 Total	570.00	570.00
	Fund 10000 Expenditures Total	570.00	570.00
	Subprogram Expenditures	570.00	570.00
	Program Revenues	5,047,550.11-	5,047,550.11-
	Program Expenditures	9,116,136.99	9,116,136.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 027

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,150,000.00-	2,150,000.00-
		Major Account 490000 Total	2,150,000.00-	2,150,000.00-
		Fund 22640 Revenue Total	2,150,000.00-	2,150,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	537,500.00	537,500.00
		Major Account 590000 Total	537,500.00	537,500.00
		Fund 22640 Expenditures Total	537,500.00	537,500.00
		Subprogram Revenues	2,150,000.00-	2,150,000.00-
		Subprogram Expenditures	537,500.00	537,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 028

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,255,000.00-	3,255,000.00-
		Major Account 490000 Total	3,255,000.00-	3,255,000.00-
		Fund 22640 Revenue Total	3,255,000.00-	3,255,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	777,080.28	777,080.28
		Major Account 590000 Total	777,080.28	777,080.28
		Fund 22640 Expenditures Total	777,080.28	777,080.28
		Subprogram Revenues	3,255,000.00-	3,255,000.00-
		Subprogram Expenditures	777,080.28	777,080.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	7,025.24	7,025.24
		Major Account 590000 Total	7,025.24	7,025.24
		Fund 10000 Expenditures Total	7,025.24	7,025.24
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,875,000.00-	2,875,000.00-
		Major Account 490000 Total	2,875,000.00-	2,875,000.00-
		Fund 22640 Revenue Total	2,875,000.00-	2,875,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	365,910.94	365,910.94
		Major Account 590000 Total	365,910.94	365,910.94
		Fund 22640 Expenditures Total	365,910.94	365,910.94
		Subprogram Revenues	2,875,000.00-	2,875,000.00-
		Subprogram Expenditures	372,936.18	372,936.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	474,561.54	474,561.54
	Major Account 590000 Total	474,561.54	474,561.54
	Fund 10000 Expenditures Total	474,561.54	474,561.54
	Subprogram Expenditures	474,561.54	474,561.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	450,000.00	450,000.00
	Major Account 590000 Total	450,000.00	450,000.00
	Fund 10000 Expenditures Total	450,000.00	450,000.00
	Subprogram Expenditures	450,000.00	450,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	225,000.00	225,000.00
	Major Account 590000 Total	225,000.00	225,000.00
	Fund 22555 Expenditures Total	225,000.00	225,000.00
	Subprogram Expenditures	225,000.00	225,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,000.00	75,000.00
	Major Account 590000 Total	75,000.00	75,000.00
	Fund 10000 Expenditures Total	75,000.00	75,000.00
	Subprogram Expenditures	75,000.00	75,000.00
	Program Revenues	8,280,000.00-	8,280,000.00-
	Program Expenditures	2,912,078.00	2,912,078.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 510 VETS HOME SYSTEM ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,892.70	22,892.70
		512100 VACATION LEAVE EXPENSE	2,154.58	2,154.58
		512200 SICK LEAVE EXPENSE	204.30	204.30
		512300 HOLIDAY LEAVE EXPENSE	1,042.99	1,042.99
		515100 RETIREMENT PLANS EXPENSE	1,968.87	1,968.87
		515200 FICA EXPENSE	1,915.09	1,915.09
		515400 LIFE & ACCIDENT INS EXP	5.09	5.09
		515500 HEALTH INSURANCE EXPENSE	2,244.57	2,244.57
		Major Account 510000 Total	32,428.19	32,428.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.02	4.02
		522100 DUES & SUBSCRIPTION EXP	125.00	125.00
		522200 CONFERENCE REGISTRATION	49.00	49.00
		534600 ED & RECREATIONAL SUP EX	119.91	119.91
		542500 ENG & ARCH SERVICES	11,919.92	11,919.92
		Major Account 520000 Total	12,217.85	12,217.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	481.72	481.72
		571600 MEALS-NOT TRAVEL STATUS	313.93	313.93
		573100 STATE-OWNED TRANSPORT	1,129.54	1,129.54
		574500 PERSONAL VEHICLE MILEAG	2,425.74	2,425.74
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,283.09	1,283.09
		575100 MISC TRAVEL EXPENSE	18.00	18.00
		Major Account 570000 Total	5,652.02	5,652.02
		Fund 10000 Expenditures Total	50,298.06	50,298.06
42510 VA CONSTRUCTION REIMB				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	631.63-	631.63-
		Major Account 480000 Total	631.63-	631.63-
		Fund 42510 Revenue Total	631.63-	631.63-
		Subprogram Revenues	631.63-	631.63-
		Subprogram Expenditures	50,298.06	50,298.06
		Program Revenues	631.63-	631.63-
		Program Expenditures	50,298.06	50,298.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,500.00	3,500.00
	Major Account 590000 Total	3,500.00	3,500.00
	Fund 40000 Expenditures Total	3,500.00	3,500.00
	Subprogram Expenditures	3,500.00	3,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,489.50	1,489.50
	Major Account 590000 Total	1,489.50	1,489.50
	Fund 40000 Expenditures Total	1,489.50	1,489.50
	Subprogram Expenditures	1,489.50	1,489.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	92,989.46	92,989.46
	Major Account 590000 Total	92,989.46	92,989.46
	Fund 40000 Expenditures Total	92,989.46	92,989.46
	Subprogram Expenditures	92,989.46	92,989.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,827.13	18,827.13
	Major Account 590000 Total	18,827.13	18,827.13
	Fund 40000 Expenditures Total	18,827.13	18,827.13
	Subprogram Expenditures	18,827.13	18,827.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,545.23	15,545.23
	Major Account 590000 Total	15,545.23	15,545.23
	Fund 40000 Expenditures Total	15,545.23	15,545.23
	Subprogram Expenditures	15,545.23	15,545.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		592104 ASSISTANCE TO/FOR INDIVIDUALS	18,066.90	18,066.90
		Major Account 590000 Total	18,066.90	18,066.90
		Fund 10000 Expenditures Total	18,066.90	18,066.90
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.04-	39.04-
		Major Account 480000 Total	39.04-	39.04-
		Fund 22041 Revenue Total	39.04-	39.04-
		Subprogram Revenues	39.04-	39.04-
		Subprogram Expenditures	18,066.90	18,066.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,118.43	12,118.43
	Major Account 590000 Total	12,118.43	12,118.43
	Fund 40000 Expenditures Total	12,118.43	12,118.43
	Subprogram Expenditures	12,118.43	12,118.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,750.00	3,750.00
	Major Account 590000 Total	3,750.00	3,750.00
	Fund 42022 Expenditures Total	3,750.00	3,750.00
	Subprogram Expenditures	3,750.00	3,750.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 021

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	42,000.00	42,000.00
		Major Account 590000 Total	42,000.00	42,000.00
		Fund 10000 Expenditures Total	42,000.00	42,000.00
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	76.85-	76.85-
		484500 REIMB NON-GOVT SOURCES	18,910.00-	18,910.00-
		Major Account 480000 Total	18,986.85-	18,986.85-
		Fund 22042 Revenue Total	18,986.85-	18,986.85-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	58,103.66	58,103.66
		Major Account 590000 Total	58,103.66	58,103.66
		Fund 22042 Expenditures Total	58,103.66	58,103.66
		Subprogram Revenues	18,986.85-	18,986.85-
		Subprogram Expenditures	100,103.66	100,103.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,000.00	15,000.00
	Major Account 590000 Total	15,000.00	15,000.00
	Fund 40000 Expenditures Total	15,000.00	15,000.00
	Subprogram Expenditures	15,000.00	15,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	13,605.63	13,605.63
	Major Account 590000 Total	13,605.63	13,605.63
	Fund 40000 Expenditures Total	13,605.63	13,605.63
	Subprogram Expenditures	13,605.63	13,605.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,821.24	35,821.24
	599100 OTHER GOVERNMENT AID	1,155.00	1,155.00
	Major Account 590000 Total	36,976.24	36,976.24
	Fund 40000 Expenditures Total	36,976.24	36,976.24
	Subprogram Expenditures	36,976.24	36,976.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 035

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,150.00	5,150.00
	Major Account 590000 Total	5,150.00	5,150.00
	Fund 40000 Expenditures Total	5,150.00	5,150.00
	Subprogram Expenditures	5,150.00	5,150.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,296.36	39,296.36
	Major Account 590000 Total	39,296.36	39,296.36
	Fund 40000 Expenditures Total	39,296.36	39,296.36
	Subprogram Expenditures	39,296.36	39,296.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,587.20	17,587.20
	Major Account 590000 Total	17,587.20	17,587.20
	Fund 42070 Expenditures Total	17,587.20	17,587.20
	Subprogram Expenditures	17,587.20	17,587.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,065.16-	39,065.16-
	Major Account 470000 Total	39,065.16-	39,065.16-
	Fund 42022 Revenue Total	39,065.16-	39,065.16-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	153,530.25	153,530.25
	Major Account 590000 Total	153,530.25	153,530.25
	Fund 42022 Expenditures Total	153,530.25	153,530.25
	Subprogram Revenues	39,065.16-	39,065.16-
	Subprogram Expenditures	153,530.25	153,530.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,876.38	28,876.38
	Major Account 590000 Total	28,876.38	28,876.38
	Fund 40000 Expenditures Total	28,876.38	28,876.38
	Subprogram Expenditures	28,876.38	28,876.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,468.12	24,468.12
	594100 SUBRECIPIENT PAYMENT-SEFA	639.67	639.67
	595100 CONTRACTUAL AID	42.00	42.00
	Major Account 590000 Total	25,149.79	25,149.79
	Fund 40000 Expenditures Total	25,149.79	25,149.79
	Subprogram Expenditures	25,149.79	25,149.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,000.00	17,000.00
	Major Account 590000 Total	17,000.00	17,000.00
	Fund 40000 Expenditures Total	17,000.00	17,000.00
	Subprogram Expenditures	17,000.00	17,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,750.00	54,750.00
	Major Account 590000 Total	54,750.00	54,750.00
	Fund 10000 Expenditures Total	54,750.00	54,750.00
	Subprogram Expenditures	54,750.00	54,750.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 079

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,833.84	7,833.84
	Major Account 590000 Total	7,833.84	7,833.84
	Fund 40000 Expenditures Total	7,833.84	7,833.84
	Subprogram Expenditures	7,833.84	7,833.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 080

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,869.56-	18,869.56-
	Major Account 460000 Total	18,869.56-	18,869.56-
	Fund 42024 Revenue Total	18,869.56-	18,869.56-
	Subprogram Revenues	18,869.56-	18,869.56-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 084

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	49,534.32	49,534.32
	Major Account 590000 Total	49,534.32	49,534.32
	Fund 40000 Expenditures Total	49,534.32	49,534.32
	Subprogram Expenditures	49,534.32	49,534.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 086

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	708,867.63-	708,867.63-
		Major Account 480000 Total	708,867.63-	708,867.63-
		Fund 22043 Revenue Total	708,867.63-	708,867.63-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	708,868.00	708,868.00
		Major Account 590000 Total	708,868.00	708,868.00
		Fund 22043 Expenditures Total	708,868.00	708,868.00
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	477,228.12	477,228.12
		599100 OTHER GOVERNMENT AID	2,000,031.35	2,000,031.35
		Major Account 590000 Total	2,477,259.47	2,477,259.47
		Fund 40000 Expenditures Total	2,477,259.47	2,477,259.47
		Subprogram Revenues	708,867.63-	708,867.63-
		Subprogram Expenditures	3,186,127.47	3,186,127.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,344.68	6,344.68
	Fund 10000 Expenditures Total	6,344.68	6,344.68
	Fund 10000 Expenditures Total		
	Subprogram Expenditures	6,344.68	6,344.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 093

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	24.96-	24.96-
		Major Account 800000 Total	24.96-	24.96-
		Fund 10000 Expenditures Total	24.96-	24.96-
22071 BREAST AND CERVICAL CANCER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	330.00-	330.00-
		Major Account 470000 Total	330.00-	330.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	752.62-	752.62-
		Major Account 480000 Total	752.62-	752.62-
		Fund 22071 Revenue Total	1,082.62-	1,082.62-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	190.24	190.24
		Major Account 590000 Total	190.24	190.24
		Fund 22071 Expenditures Total	190.24	190.24
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	145,173.68	145,173.68
		599100 OTHER GOVERNMENT AID	9,580.00-	9,580.00-
		Fund 40000 Expenditures Total	135,593.68	135,593.68
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	199.27-	199.27-
		Major Account 800000 Total	199.27-	199.27-
		Fund 40000 Expenditures Total	199.27-	199.27-
		Subprogram Revenues	1,082.62-	1,082.62-
		Subprogram Expenditures	135,783.92	135,783.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 094

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	41,434.17	41,434.17
		599100 OTHER GOVERNMENT AID	44,450.00	44,450.00
		Major Account 590000 Total	85,884.17	85,884.17
		Fund 10000 Expenditures Total	85,884.17	85,884.17
22072 COLORECTAL SCREENING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	171.66-	171.66-
		Major Account 480000 Total	171.66-	171.66-
		Fund 22072 Revenue Total	171.66-	171.66-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,793.95	4,793.95
		Major Account 590000 Total	4,793.95	4,793.95
		Fund 40000 Expenditures Total	4,793.95	4,793.95
		Subprogram Revenues	171.66-	171.66-
		Subprogram Expenditures	90,678.12	90,678.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,259.54	16,259.54
	599100 OTHER GOVERNMENT AID	15,000.00	15,000.00
	Major Account 590000 Total	31,259.54	31,259.54
	Fund 40000 Expenditures Total	31,259.54	31,259.54
	Subprogram Expenditures	31,259.54	31,259.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,900.00	44,900.00
	Major Account 590000 Total	44,900.00	44,900.00
	Fund 40000 Expenditures Total	44,900.00	44,900.00
	Subprogram Expenditures	44,900.00	44,900.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 113

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	69,194.13	69,194.13
	Major Account 590000 Total	69,194.13	69,194.13
	Fund 40000 Expenditures Total	69,194.13	69,194.13
	Subprogram Expenditures	69,194.13	69,194.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 114

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,466.58	26,466.58
	Major Account 590000 Total	26,466.58	26,466.58
	Fund 40000 Expenditures Total	26,466.58	26,466.58
	Subprogram Expenditures	26,466.58	26,466.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 116

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,350.49	4,350.49
	595100 CONTRACTUAL AID	5,640.00	5,640.00
	Major Account 590000 Total	9,990.49	9,990.49
	Fund 10000 Expenditures Total	9,990.49	9,990.49
	Subprogram Expenditures	9,990.49	9,990.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 119

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,705.01	2,705.01
	Major Account 590000 Total	2,705.01	2,705.01
	Fund 10000 Expenditures Total	2,705.01	2,705.01
	Subprogram Expenditures	2,705.01	2,705.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 121

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	20,000.00-	20,000.00-
	Major Account 460000 Total	20,000.00-	20,000.00-
	Fund 42022 Revenue Total	20,000.00-	20,000.00-
	Subprogram Revenues	20,000.00-	20,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 122

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,500.00	10,500.00
	Major Account 590000 Total	10,500.00	10,500.00
	Fund 40000 Expenditures Total	10,500.00	10,500.00
	Subprogram Expenditures	10,500.00	10,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 123

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	245,221.75	245,221.75
	Major Account 590000 Total	245,221.75	245,221.75
	Fund 40000 Expenditures Total	245,221.75	245,221.75
	Subprogram Expenditures	245,221.75	245,221.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 127

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,500.00	10,500.00
	Major Account 590000 Total	10,500.00	10,500.00
	Fund 40000 Expenditures Total	10,500.00	10,500.00
	Subprogram Expenditures	10,500.00	10,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 155

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	198,031.86	198,031.86
	Major Account 590000 Total	198,031.86	198,031.86
	Fund 40000 Expenditures Total	198,031.86	198,031.86
	Subprogram Expenditures	198,031.86	198,031.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 156

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	35,056.71	35,056.71
	Major Account 590000 Total	35,056.71	35,056.71
	Fund 40000 Expenditures Total	35,056.71	35,056.71
	Subprogram Expenditures	35,056.71	35,056.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 157

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	140,077.46	140,077.46
	Major Account 590000 Total	140,077.46	140,077.46
	Fund 10000 Expenditures Total	140,077.46	140,077.46
	Subprogram Expenditures	140,077.46	140,077.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 202

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,786.00	2,786.00
	Major Account 590000 Total	2,786.00	2,786.00
	Fund 40000 Expenditures Total	2,786.00	2,786.00
	Subprogram Expenditures	2,786.00	2,786.00

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As of July 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 998

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
	Major Account 490000 Total	200,000.00-	200,000.00-
	Fund 22640 Revenue Total	200,000.00-	200,000.00-
	Subprogram Revenues	200,000.00-	200,000.00-
	Program Revenues	1,007,082.52-	1,007,082.52-
	Program Expenditures	4,976,304.04	4,976,304.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,776.12	153,776.12
	511200 TEMPORARY SALARIES-WAGE	10,209.15	10,209.15
	511300 OVERTIME PAYMENTS	23,602.20	23,602.20
	511500 SHIFT DIFFERENTIAL PYMT	10,455.89	10,455.89
	511800 COMPENSATORY TIME PAID	1,804.98	1,804.98
	512100 VACATION LEAVE EXPENSE	13,237.36	13,237.36
	512200 SICK LEAVE EXPENSE	3,760.31	3,760.31
	512300 HOLIDAY LEAVE EXPENSE	8,099.08	8,099.08
	512500 FUNERAL LEAVE EXPENSE	467.82	467.82
	512700 INJURY LEAVE EXPENSE	170.89	170.89
	515100 RETIREMENT PLANS EXPENSE	16,053.60	16,053.60
	515200 FICA EXPENSE	16,180.02	16,180.02
	515400 LIFE & ACCIDENT INS EXP	66.72	66.72
	515500 HEALTH INSURANCE EXPENSE	38,116.20	38,116.20
	Major Account 510000 Total	296,000.34	296,000.34
	Fund 10000 Expenditures Total	296,000.34	296,000.34
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,874.96	67,874.96
	511200 TEMPORARY SALARIES-WAGE	15,543.59	15,543.59
	511300 OVERTIME PAYMENTS	10,369.63	10,369.63
	511500 SHIFT DIFFERENTIAL PYMT	5,616.79	5,616.79
	511800 COMPENSATORY TIME PAID	466.40	466.40
	512100 VACATION LEAVE EXPENSE	2,792.79	2,792.79
	512200 SICK LEAVE EXPENSE	2,839.39	2,839.39
	512300 HOLIDAY LEAVE EXPENSE	3,110.39	3,110.39
	512500 FUNERAL LEAVE EXPENSE	423.45	423.45
	515100 RETIREMENT PLANS EXPENSE	6,871.76	6,871.76
	515200 FICA EXPENSE	7,918.92	7,918.92
	515400 LIFE & ACCIDENT INS EXP	31.66	31.66
	515500 HEALTH INSURANCE EXPENSE	15,632.78	15,632.78
	Major Account 510000 Total	139,492.51	139,492.51
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	1,825.43	1,825.43
	542200 TEMP SERV - OUTSIDE	37,937.92	37,937.92
	547100 EDUCATIONAL SERVICES	2,689.38	2,689.38
	Major Account 520000 Total	42,452.73	42,452.73
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 HHS CASH/GRAND ISLAND VET HM			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,996.13	7,996.13
	Major Account 570000 Total	7,996.13	7,996.13
	Fund 22523 Expenditures Total	189,941.37	189,941.37
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,324.39	85,324.39
	511200 TEMPORARY SALARIES-WAGE	16,599.98	16,599.98
	511300 OVERTIME PAYMENTS	14,203.54	14,203.54
	511500 SHIFT DIFFERENTIAL PYMT	5,455.46	5,455.46
	511800 COMPENSATORY TIME PAID	1,179.27	1,179.27
	512100 VACATION LEAVE EXPENSE	11,688.60	11,688.60
	512200 SICK LEAVE EXPENSE	2,143.17	2,143.17
	512300 HOLIDAY LEAVE EXPENSE	4,613.58	4,613.58
	512900 UNION ACTIVITY EXPENSE	37.24	37.24
	515100 RETIREMENT PLANS EXPENSE	9,126.11	9,126.11
	515200 FICA EXPENSE	10,041.99	10,041.99
	515400 LIFE & ACCIDENT INS EXP	34.38	34.38
	515500 HEALTH INSURANCE EXPENSE	26,305.86	26,305.86
	516400 UNEMPLOYM COMP INS EXP	2,650.00	2,650.00
	Major Account 510000 Total	189,403.57	189,403.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.48	36.48
	521500 PUBLICATION & PRINT EXP	212.91	212.91
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	527300 REP & MAINT-MEDICAL EQUI	1,074.18	1,074.18
	532100 NON-CAPITALIZED EQUIP PU	2,127.96	2,127.96
	533100 HOUSEHOLD & INSTIT EXP	385.97	385.97
	535101 MEDICAL SUPPLIES-OTHER	1,720.63	1,720.63
	552102 MEMBERS WAGES	92.40	92.40
	Major Account 520000 Total	5,775.53	5,775.53
	Fund 42540 Expenditures Total	195,179.10	195,179.10
	Subprogram Expenditures	681,120.81	681,120.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,626.21	1,626.21
	511300 OVERTIME PAYMENTS	216.48	216.48
	511500 SHIFT DIFFERENTIAL PYMT	186.00	186.00
	512300 HOLIDAY LEAVE EXPENSE	86.59	86.59
	515100 RETIREMENT PLANS EXPENSE	158.40	158.40
	515200 FICA EXPENSE	151.37	151.37
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	394.40	394.40
	Major Account 510000 Total	2,820.41	2,820.41
	Fund 10000 Expenditures Total	2,820.41	2,820.41
	Subprogram Expenditures	2,820.41	2,820.41

Secure Version - Prior Month

As of July 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,373.04	7,373.04
	511300 OVERTIME PAYMENTS	42.69	42.69
	512100 VACATION LEAVE EXPENSE	1,014.05	1,014.05
	512200 SICK LEAVE EXPENSE	711.31	711.31
	512300 HOLIDAY LEAVE EXPENSE	484.85	484.85
	515100 RETIREMENT PLANS EXPENSE	720.80	720.80
	515200 FICA EXPENSE	643.76	643.76
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,493.56	3,493.56
	Major Account 510000 Total	14,486.94	14,486.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.96	3.96
	533100 HOUSEHOLD & INSTIT EXP	50.76	50.76
	535100 MEDICAL SUPPLIES	3,806.25	3,806.25
	535101 MEDICAL SUPPLIES-OTHER	1,124.51	1,124.51
	544101 PHYSICAL THERAPY CONTRACT	6,182.15	6,182.15
	552102 MEMBERS WAGES	348.60	348.60
	Major Account 520000 Total	11,516.23	11,516.23
	Fund 42540 Expenditures Total	26,003.17	26,003.17
	Subprogram Expenditures	26,003.17	26,003.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,272.52	8,272.52
	512100 VACATION LEAVE EXPENSE	1,171.07	1,171.07
	512200 SICK LEAVE EXPENSE	255.31	255.31
	512300 HOLIDAY LEAVE EXPENSE	546.53	546.53
	512500 FUNERAL LEAVE EXPENSE	564.86	564.86
	515100 RETIREMENT PLANS EXPENSE	809.47	809.47
	515200 FICA EXPENSE	733.74	733.74
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,273.60	3,273.60
	Major Account 510000 Total	15,630.94	15,630.94
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	75.42	75.42
	534800 CONST & MAINT SUP EXP	349.51	349.51
	534901 SUPPLIES FOR RESALE	65.96	65.96
	552102 MEMBERS WAGES	32.20	32.20
	Major Account 520000 Total	523.09	523.09
	Fund 42540 Expenditures Total	16,154.03	16,154.03
	Subprogram Expenditures	16,154.03	16,154.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,544.08	18,544.08
	511300 OVERTIME PAYMENTS	1,284.95	1,284.95
	511500 SHIFT DIFFERENTIAL PYMT	1,116.76	1,116.76
	512100 VACATION LEAVE EXPENSE	2,610.54	2,610.54
	512200 SICK LEAVE EXPENSE	228.22	228.22
	512300 HOLIDAY LEAVE EXPENSE	1,129.01	1,129.01
	515100 RETIREMENT PLANS EXPENSE	1,819.08	1,819.08
	515200 FICA EXPENSE	1,700.70	1,700.70
	515400 LIFE & ACCIDENT INS EXP	11.52	11.52
	515500 HEALTH INSURANCE EXPENSE	7,995.84	7,995.84
	Major Account 510000 Total	36,440.70	36,440.70
	Fund 10000 Expenditures Total	36,440.70	36,440.70
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,965.60	32,965.60
	511300 OVERTIME PAYMENTS	2,100.20	2,100.20
	511500 SHIFT DIFFERENTIAL PYMT	1,087.43	1,087.43
	511800 COMPENSATORY TIME PAID	199.93	199.93
	512100 VACATION LEAVE EXPENSE	3,552.86	3,552.86
	512200 SICK LEAVE EXPENSE	1,066.84	1,066.84
	512300 HOLIDAY LEAVE EXPENSE	1,926.57	1,926.57
	515100 RETIREMENT PLANS EXPENSE	3,203.85	3,203.85
	515200 FICA EXPENSE	2,921.80	2,921.80
	515400 LIFE & ACCIDENT INS EXP	17.27	17.27
	515500 HEALTH INSURANCE EXPENSE	10,660.10	10,660.10
	Major Account 510000 Total	59,702.45	59,702.45
	Fund 22523 Expenditures Total	59,702.45	59,702.45
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	134.00	134.00
	Major Account 510000 Total	134.00	134.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.05	4.05
	531100 OFFICE SUPPLIES EXPENSE	103.79	103.79
	533100 HOUSEHOLD & INSTIT EXP	2,460.40	2,460.40
	533900 FOOD EXPENSE	7,686.17	7,686.17
	552102 MEMBERS WAGES	933.10	933.10
	Major Account 520000 Total	11,187.51	11,187.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	Fund 42540 Expenditures Total	11,321.51	11,321.51
	Subprogram Expenditures	107,464.66	107,464.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,627.49	2,627.49
	512100 VACATION LEAVE EXPENSE	456.59	456.59
	512200 SICK LEAVE EXPENSE	71.87	71.87
	512300 HOLIDAY LEAVE EXPENSE	168.05	168.05
	515100 RETIREMENT PLANS EXPENSE	248.91	248.91
	515200 FICA EXPENSE	239.56	239.56
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	394.40	394.40
	Major Account 510000 Total	4,208.79	4,208.79
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	10,800.78	10,800.78
	549100 LAUNDRY SERVICES	30,584.76	30,584.76
	Major Account 520000 Total	41,385.54	41,385.54
	Fund 42540 Expenditures Total	45,594.33	45,594.33
	Subprogram Expenditures	45,594.33	45,594.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,066.37	25,066.37
	511300 OVERTIME PAYMENTS	236.58	236.58
	511400 ON CALL PAY	1,028.38	1,028.38
	512100 VACATION LEAVE EXPENSE	2,473.49	2,473.49
	512200 SICK LEAVE EXPENSE	2,078.18	2,078.18
	512300 HOLIDAY LEAVE EXPENSE	1,588.19	1,588.19
	515100 RETIREMENT PLANS EXPENSE	2,431.45	2,431.45
	515200 FICA EXPENSE	2,264.77	2,264.77
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	7,761.12	7,761.12
	Major Account 510000 Total	44,941.01	44,941.01
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	70,685.98	70,685.98
	Major Account 520000 Total	70,685.98	70,685.98
	Fund 10000 Expenditures Total	115,626.99	115,626.99
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	4,238.00	4,238.00
	Major Account 510000 Total	4,238.00	4,238.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.53	3.53
	552102 MEMBERS WAGES	266.00	266.00
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	125,973.17
	Major Account 520000 Total	126,242.70	126,242.70
	Fund 22523 Expenditures Total	130,480.70	130,480.70
	Subprogram Expenditures	246,107.69	246,107.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,242.51	39,242.51
	511300 OVERTIME PAYMENTS	1,180.15	1,180.15
	511800 COMPENSATORY TIME PAID	290.68	290.68
	512100 VACATION LEAVE EXPENSE	4,766.41	4,766.41
	512200 SICK LEAVE EXPENSE	2,252.89	2,252.89
	512300 HOLIDAY LEAVE EXPENSE	2,478.50	2,478.50
	515100 RETIREMENT PLANS EXPENSE	3,759.84	3,759.84
	515200 FICA EXPENSE	3,420.49	3,420.49
	515400 LIFE & ACCIDENT INS EXP	24.00	24.00
	515500 HEALTH INSURANCE EXPENSE	16,917.86	16,917.86
	Major Account 510000 Total	74,333.33	74,333.33
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	509.50	509.50
	533100 HOUSEHOLD & INSTIT EXP	6,314.78	6,314.78
	Major Account 520000 Total	6,824.28	6,824.28
	Fund 42540 Expenditures Total	81,157.61	81,157.61
	Subprogram Expenditures	81,157.61	81,157.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	2,738.88	2,738.88
		533100 HOUSEHOLD & INSTIT EXP	5,584.63	5,584.63
		533102 ATTENDS & DISPOSABLE ITEMS	13,594.49	13,594.49
		533900 FOOD EXPENSE	58,543.07	58,543.07
		535101 MEDICAL SUPPLIES-OTHER	16,011.29	16,011.29
		Fund 10000 Expenditures Total	96,472.36	96,472.36
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,284.17-	1,284.17-
		Major Account 800000 Total	1,284.17-	1,284.17-
		Fund 10000 Expenditures Total	1,284.17-	1,284.17-
		Subprogram Expenditures	96,472.36	96,472.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,109.92	22,109.92
	511300 OVERTIME PAYMENTS	933.02	933.02
	511800 COMPENSATORY TIME PAID	47.53	47.53
	512100 VACATION LEAVE EXPENSE	1,508.83	1,508.83
	512200 SICK LEAVE EXPENSE	503.46	503.46
	512300 HOLIDAY LEAVE EXPENSE	1,152.05	1,152.05
	515100 RETIREMENT PLANS EXPENSE	1,965.88	1,965.88
	515200 FICA EXPENSE	1,841.78	1,841.78
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	6,514.42	6,514.42
	Major Account 510000 Total	36,585.53	36,585.53
	Fund 10000 Expenditures Total	36,585.53	36,585.53
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33.00	33.00
	522100 DUES & SUBSCRIPTION EXP	115.70	115.70
	532100 NON-CAPITALIZED EQUIP PU	239.00	239.00
	533100 HOUSEHOLD & INSTIT EXP	1,299.73	1,299.73
	533900 FOOD EXPENSE	21.10	21.10
	534600 ED & RECREATIONAL SUP EX	226.96	226.96
	552102 MEMBERS WAGES	189.00	189.00
	Major Account 520000 Total	2,124.49	2,124.49
	Fund 22523 Expenditures Total	2,124.49	2,124.49
	Subprogram Expenditures	38,710.02	38,710.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,798.36	43,798.36
	511300 OVERTIME PAYMENTS	895.41	895.41
	511500 SHIFT DIFFERENTIAL PYMT	49.63	49.63
	511800 COMPENSATORY TIME PAID	190.47	190.47
	512100 VACATION LEAVE EXPENSE	6,281.42	6,281.42
	512200 SICK LEAVE EXPENSE	1,018.94	1,018.94
	512300 HOLIDAY LEAVE EXPENSE	2,733.40	2,733.40
	512700 INJURY LEAVE EXPENSE	9.89	9.89
	515100 RETIREMENT PLANS EXPENSE	4,116.73	4,116.73
	515200 FICA EXPENSE	3,768.06	3,768.06
	515400 LIFE & ACCIDENT INS EXP	16.32	16.32
	515500 HEALTH INSURANCE EXPENSE	14,743.84	14,743.84
	Major Account 510000 Total	77,622.47	77,622.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	279.81	279.81
	521500 PUBLICATION & PRINT EXP	149.96-	149.96-
	527200 REP & MAINT-MOTOR VEHICL	2,197.25	2,197.25
	531100 OFFICE SUPPLIES EXPENSE	30.99	30.99
	538100 VEHICLE & EQUIP SUP EXP	1,071.00	1,071.00
	Major Account 520000 Total	3,429.09	3,429.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	370.32	370.32
	Major Account 570000 Total	370.32	370.32
	Fund 10000 Expenditures Total	81,421.88	81,421.88
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	745.91	745.91
	512100 VACATION LEAVE EXPENSE	105.15	105.15
	512200 SICK LEAVE EXPENSE	1,168.12	1,168.12
	512300 HOLIDAY LEAVE EXPENSE	107.52	107.52
	515100 RETIREMENT PLANS EXPENSE	159.24	159.24
	515200 FICA EXPENSE	152.86	152.86
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	394.40	394.40
	Major Account 510000 Total	2,834.16	2,834.16
	Fund 22523 Expenditures Total	2,834.16	2,834.16
	Subprogram Expenditures	84,256.04	84,256.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,219.39	8,219.39
	512200 SICK LEAVE EXPENSE	2,123.87	2,123.87
	512300 HOLIDAY LEAVE EXPENSE	550.76	550.76
	515100 RETIREMENT PLANS EXPENSE	815.76	815.76
	515200 FICA EXPENSE	745.01	745.01
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,446.80	2,446.80
	Major Account 510000 Total	14,903.51	14,903.51
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,070.16	1,070.16
	533100 HOUSEHOLD & INSTIT EXP	189.08	189.08
	535100 MEDICAL SUPPLIES	626.21	626.21
	535101 MEDICAL SUPPLIES-OTHER	731.72	731.72
	544500 PHARMACY SERVICES	3,026.03	3,026.03
	Major Account 520000 Total	5,643.20	5,643.20
	Fund 10000 Expenditures Total	20,546.71	20,546.71
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,959.19	8,959.19
	511200 TEMPORARY SALARIES-WAGE	7,324.44	7,324.44
	511300 OVERTIME PAYMENTS	4.16	4.16
	511500 SHIFT DIFFERENTIAL PYMT	12.60-	12.60-
	512100 VACATION LEAVE EXPENSE	539.97	539.97
	512200 SICK LEAVE EXPENSE	105.58	105.58
	512300 HOLIDAY LEAVE EXPENSE	511.43	511.43
	515100 RETIREMENT PLANS EXPENSE	757.82	757.82
	515200 FICA EXPENSE	1,273.58	1,273.58
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,226.84	2,226.84
	Major Account 510000 Total	21,692.33	21,692.33
	Fund 42540 Expenditures Total	21,692.33	21,692.33
	Subprogram Expenditures	42,239.04	42,239.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	171.19	171.19
	532100 NON-CAPITALIZED EQUIP PU	369.25	369.25
	535101 MEDICAL SUPPLIES-OTHER	840.41	840.41
	537100 LABORATORY SUP EXP	265.00	265.00
	544100 PHYSICIAN SERVICES	130.00	130.00
	544900 DENTAL SERVICES	762.00	762.00
	545000 LABORATORY SERVICES	3,587.65	3,587.65
	547100 EDUCATIONAL SERVICES	12.00	12.00
	Major Account 520000 Total	6,137.50	6,137.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	308.00
	Major Account 570000 Total	308.00	308.00
	Fund 10000 Expenditures Total	6,445.50	6,445.50
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,108.03	32,108.03
	512100 VACATION LEAVE EXPENSE	6,687.99	6,687.99
	512200 SICK LEAVE EXPENSE	236.31	236.31
	512300 HOLIDAY LEAVE EXPENSE	2,191.86	2,191.86
	515100 RETIREMENT PLANS EXPENSE	3,086.86	3,086.86
	515200 FICA EXPENSE	2,911.25	2,911.25
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	8,511.86	8,511.86
	Major Account 510000 Total	55,741.84	55,741.84
	Fund 22523 Expenditures Total	55,741.84	55,741.84
	Subprogram Expenditures	62,187.34	62,187.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,194.54	17,194.54
	512100 VACATION LEAVE EXPENSE	3,382.86	3,382.86
	512200 SICK LEAVE EXPENSE	257.21	257.21
	512300 HOLIDAY LEAVE EXPENSE	1,114.14	1,114.14
	515100 RETIREMENT PLANS EXPENSE	1,643.53	1,643.53
	515200 FICA EXPENSE	1,523.15	1,523.15
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	5,654.76	5,654.76
	Major Account 510000 Total	30,776.91	30,776.91
	Fund 10000 Expenditures Total	30,776.91	30,776.91
	Subprogram Expenditures	30,776.91	30,776.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,965.00	1,965.00
	Major Account 520000 Total	1,965.00	1,965.00
	Fund 22523 Expenditures Total	1,965.00	1,965.00
	Subprogram Expenditures	1,965.00	1,965.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,854.32	22,854.32
		511500 SHIFT DIFFERENTIAL PYMT	52.80	52.80
		512100 VACATION LEAVE EXPENSE	1,752.47	1,752.47
		512200 SICK LEAVE EXPENSE	124.74	124.74
		512300 HOLIDAY LEAVE EXPENSE	1,310.32	1,310.32
		515100 RETIREMENT PLANS EXPENSE	1,953.95	1,953.95
		515200 FICA EXPENSE	1,826.38	1,826.38
		515400 LIFE & ACCIDENT INS EXP	7.68	7.68
		515500 HEALTH INSURANCE EXPENSE	6,429.28	6,429.28
		Major Account 510000 Total	36,311.94	36,311.94
		520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP	1,022.82	1,022.82
		549200 JANITORIAL/SECURITY SRVS	3,399.58	3,399.58
		Major Account 520000 Total	4,422.40	4,422.40
		Fund 10000 Expenditures Total	40,734.34	40,734.34
22523 HHS CASH/GRAND ISLAND VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,261.30-	2,261.30-
		471120 MTNCE-INSURANCE	5,365.48-	5,365.48-
		471147 MAINTENANCE OF RESIDENTS	388,723.77-	388,723.77-
		Major Account 470000 Total	396,350.55-	396,350.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,064.34-	2,064.34-
		484900 OTHER PRIVATE SOURCES	80.00-	80.00-
		Major Account 480000 Total	2,144.34-	2,144.34-
		Fund 22523 Revenue Total	398,494.89-	398,494.89-
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	2,059.35	2,059.35
		Major Account 520000 Total	2,059.35	2,059.35
		Fund 22523 Expenditures Total	2,059.35	2,059.35
42540 FEDERAL /GRAND ISLAND VH				
	Revenues	470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	559,969.81-	559,969.81-
		471127 MEDICARE B/VETS	4,485.38-	4,485.38-
		Major Account 470000 Total	564,455.19-	564,455.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,438.35-	8,438.35-
		Major Account 480000 Total	8,438.35-	8,438.35-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 FEDERAL /GRAND ISLAND VH			
	480000 Revenues - Miscellaneous		
	Fund 42540 Revenue Total	572,893.54-	572,893.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,191.68	22,191.68
	511300 OVERTIME PAYMENTS	268.98	268.98
	511500 SHIFT DIFFERENTIAL PYMT	81.60	81.60
	511800 COMPENSATORY TIME PAID	122.76	122.76
	512100 VACATION LEAVE EXPENSE	2,123.92	2,123.92
	512300 HOLIDAY LEAVE EXPENSE	1,301.30	1,301.30
	515100 RETIREMENT PLANS EXPENSE	1,953.65	1,953.65
	515200 FICA EXPENSE	1,859.34	1,859.34
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	4,901.38	4,901.38
	Major Account 510000 Total	34,811.33	34,811.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,553.39	4,553.39
	521200 COM EXPENSE - VOICE/DATA	1,786.21	1,786.21
	521300 FREIGHT EXPENSE	3.52	3.52
	521400 DATA PROCESSING EXPENSE	332.21	332.21
	521500 PUBLICATION & PRINT EXP	2,309.91	2,309.91
	521900 AWARDS EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	185.00	185.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP	800.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	3,960.73	3,960.73
	532100 NON-CAPITALIZED EQUIP PU	1,542.98	1,542.98
	533100 HOUSEHOLD & INSTIT EXP	82.50	82.50
	533900 FOOD EXPENSE	17.25	17.25
	534600 ED & RECREATIONAL SUP EX	353.38	353.38
	543200 IT CONSULTING-HW/SW SUP	74,008.63	74,008.63
	545000 LABORATORY SERVICES	149.60	149.60
	547906 VERIFICATIONS	1,263.10	1,263.10
	555100 DATA PROC SOFTW LIC FEE	576.00	576.00
	559100 OTHER OPERATING EXP	262.90	262.90
	Major Account 520000 Total	92,447.31	92,447.31
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	15.00	15.00
	Fund 42540 Expenditures Total	127,273.64	127,273.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 FEDERAL /GRAND ISLAND VH			
	570000 Travel Expenses		
	Subprogram Revenues	971,388.43-	971,388.43-
	Subprogram Expenditures	170,067.33	170,067.33
	Program Revenues	971,388.43-	971,388.43-
	Program Expenditures	1,733,096.75	1,733,096.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,480.72	50,480.72
	511200 TEMPORARY SALARIES-WAGE	8,281.36	8,281.36
	511300 OVERTIME PAYMENTS	14,473.40	14,473.40
	511500 SHIFT DIFFERENTIAL PYMT	3,441.14	3,441.14
	511800 COMPENSATORY TIME PAID	2,050.43	2,050.43
	512100 VACATION LEAVE EXPENSE	5,947.04	5,947.04
	512200 SICK LEAVE EXPENSE	751.07	751.07
	512300 HOLIDAY LEAVE EXPENSE	2,979.06	2,979.06
	515100 RETIREMENT PLANS EXPENSE	5,930.65	5,930.65
	515200 FICA EXPENSE	6,368.78	6,368.78
	515400 LIFE & ACCIDENT INS EXP	18.28	18.28
	515500 HEALTH INSURANCE EXPENSE	11,791.66	11,791.66
	Major Account 510000 Total	112,513.59	112,513.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	144.00	144.00
	522601 PRE-EMPLOYMENT PHYSICALS	975.00	975.00
	525500 RENT EXP-OTHER PERS PROP	2,653.22	2,653.22
	526100 REP & MAINT-REAL PROPERT	635.38	635.38
	527300 REP & MAINT-MEDICAL EQUI	1,249.23	1,249.23
	531100 OFFICE SUPPLIES EXPENSE	67.38	67.38
	532100 NON-CAPITALIZED EQUIP PU	430.99	430.99
	533100 HOUSEHOLD & INSTIT EXP	1,658.41	1,658.41
	533102 ATTENDS & DISPOSABLE ITEM	1,886.96	1,886.96
	534800 CONST & MAINT SUP EXP	167.65	167.65
	535101 MEDICAL SUPPLIES-OTHER	5,410.23	5,410.23
	Major Account 520000 Total	15,278.45	15,278.45
	Fund 10000 Expenditures Total	127,792.04	127,792.04
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,457.14	47,457.14
	511200 TEMPORARY SALARIES-WAGE	51,312.28	51,312.28
	511300 OVERTIME PAYMENTS	19,722.12	19,722.12
	511500 SHIFT DIFFERENTIAL PYMT	6,632.63	6,632.63
	511800 COMPENSATORY TIME PAID	1,734.90	1,734.90
	512100 VACATION LEAVE EXPENSE	5,956.64	5,956.64
	512200 SICK LEAVE EXPENSE	1,969.71	1,969.71
	512300 HOLIDAY LEAVE EXPENSE	2,605.40	2,605.40
	515100 RETIREMENT PLANS EXPENSE	5,733.98	5,733.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	10,119.16	10,119.16
	515400 LIFE & ACCIDENT INS EXP	25.08	25.08
	515500 HEALTH INSURANCE EXPENSE	13,848.99	13,848.99
	Major Account 510000 Total	167,118.03	167,118.03
	Fund 22524 Expenditures Total	167,118.03	167,118.03
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,204.96	42,204.96
	511200 TEMPORARY SALARIES-WAGE	8,900.48	8,900.48
	511300 OVERTIME PAYMENTS	12,496.37	12,496.37
	511500 SHIFT DIFFERENTIAL PYMT	3,122.16	3,122.16
	511800 COMPENSATORY TIME PAID	1,144.05	1,144.05
	512100 VACATION LEAVE EXPENSE	6,797.54	6,797.54
	512200 SICK LEAVE EXPENSE	2,927.45	2,927.45
	512300 HOLIDAY LEAVE EXPENSE	2,597.99	2,597.99
	515100 RETIREMENT PLANS EXPENSE	5,387.78	5,387.78
	515200 FICA EXPENSE	5,882.88	5,882.88
	515400 LIFE & ACCIDENT INS EXP	12.04	12.04
	515500 HEALTH INSURANCE EXPENSE	7,049.98	7,049.98
	Major Account 510000 Total	98,523.68	98,523.68
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	212.48	212.48
	533102 ATTENDS & DISPOSABLE ITEMS	208.00	208.00
	534600 ED & RECREATIONAL SUP EX	1,077.00	1,077.00
	535101 MEDICAL SUPPLIES-OTHER	1,921.05	1,921.05
	542200 TEMP SERV - OUTSIDE	20,295.99	20,295.99
	Major Account 520000 Total	23,714.52	23,714.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	484.20	484.20
	Major Account 570000 Total	484.20	484.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,126.67	3,126.67
	Major Account 580000 Total	3,126.67	3,126.67
	Fund 42541 Expenditures Total	125,849.07	125,849.07
	Subprogram Expenditures	420,759.14	420,759.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	81.63	81.63
	545000 LABORATORY SERVICES	45.50	45.50
	Major Account 520000 Total	127.13	127.13
	Fund 42541 Expenditures Total	127.13	127.13
	Subprogram Expenditures	127.13	127.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	190.00	190.00
	544101 PHYSICAL THERAPY CONTRACT	45.00	45.00
	Major Account 520000 Total	235.00	235.00
	Fund 10000 Expenditures Total	235.00	235.00
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT	271.05	271.05
	Major Account 520000 Total	271.05	271.05
	Fund 42541 Expenditures Total	271.05	271.05
	Subprogram Expenditures	506.05	506.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,326.34	43,326.34
		511300 OVERTIME PAYMENTS	4,072.66	4,072.66
		511500 SHIFT DIFFERENTIAL PYMT	1,717.66	1,717.66
		512100 VACATION LEAVE EXPENSE	4,717.01	4,717.01
		512200 SICK LEAVE EXPENSE	1,187.96	1,187.96
		512300 HOLIDAY LEAVE EXPENSE	2,510.64	2,510.64
		512500 FUNERAL LEAVE EXPENSE	197.05	197.05
		515100 RETIREMENT PLANS EXPENSE	4,322.79	4,322.79
		515200 FICA EXPENSE	4,066.98	4,066.98
		515400 LIFE & ACCIDENT INS EXP	22.12	22.12
		515500 HEALTH INSURANCE EXPENSE	12,318.68	12,318.68
		Major Account 510000 Total	78,459.89	78,459.89
		520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E	111.94	111.94
		531100 OFFICE SUPPLIES EXPENSE	133.19	133.19
		532100 NON-CAPITALIZED EQUIP PU	493.21	493.21
		533100 HOUSEHOLD & INSTIT EXP	868.60	868.60
		533900 FOOD EXPENSE	45,478.19	45,478.19
		534800 CONST & MAINT SUP EXP	80.00	80.00
		535101 MEDICAL SUPPLIES-OTHER	192.75	192.75
		545200 MEDICAL ASSESSMENT SERV	2,772.00	2,772.00
		552102 MEMBERS WAGES	77.53	77.53
		Major Account 520000 Total	50,207.41	50,207.41
		Fund 10000 Expenditures Total	128,667.30	128,667.30
22524 HHS CASH/NORFOLK VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY-OTHER FAC	1,084.83-	1,084.83-
		Major Account 470000 Total	1,084.83-	1,084.83-
		Fund 22524 Revenue Total	1,084.83-	1,084.83-
42541 FEDERAL/NORFOLK VET HOME				
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E	721.34	721.34
		Major Account 520000 Total	721.34	721.34
		Fund 42541 Expenditures Total	721.34	721.34
		Subprogram Revenues	1,084.83-	1,084.83-
		Subprogram Expenditures	129,388.64	129,388.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,271.60	6,271.60
	512100 VACATION LEAVE EXPENSE	2,179.26	2,179.26
	512200 SICK LEAVE EXPENSE	325.54	325.54
	512300 HOLIDAY LEAVE EXPENSE	467.32	467.32
	515100 RETIREMENT PLANS EXPENSE	692.17	692.17
	515200 FICA EXPENSE	613.47	613.47
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,568.04	3,568.04
	Major Account 510000 Total	14,122.20	14,122.20
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,572.19	1,572.19
	Major Account 520000 Total	1,572.19	1,572.19
	Fund 10000 Expenditures Total	15,694.39	15,694.39
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,447.45	1,447.45
	515200 FICA EXPENSE	110.73	110.73
	Major Account 510000 Total	1,558.18	1,558.18
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5.38	5.38
	Major Account 520000 Total	5.38	5.38
	Fund 42541 Expenditures Total	1,563.56	1,563.56
	Subprogram Expenditures	17,257.95	17,257.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,559.67	17,559.67
		511300 OVERTIME PAYMENTS	183.23	183.23
		511400 ON CALL PAY	520.23	520.23
		511500 SHIFT DIFFERENTIAL PYMT	86.85	86.85
		512100 VACATION LEAVE EXPENSE	2,535.19	2,535.19
		512200 SICK LEAVE EXPENSE	551.56	551.56
		512300 HOLIDAY LEAVE EXPENSE	1,072.63	1,072.63
		515100 RETIREMENT PLANS EXPENSE	1,685.48	1,685.48
		515200 FICA EXPENSE	1,600.25	1,600.25
		515400 LIFE & ACCIDENT INS EXP	6.72	6.72
		515500 HEALTH INSURANCE EXPENSE	4,988.32	4,988.32
		Major Account 510000 Total	30,790.13	30,790.13
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	27,584.64	27,584.64
		531100 OFFICE SUPPLIES EXPENSE	32.56	32.56
		533100 HOUSEHOLD & INSTIT EXP	1.95	1.95
		534800 CONST & MAINT SUP EXP	21.98	21.98
		538100 VEHICLE & EQUIP SUP EXP	10.00	10.00
		Major Account 520000 Total	27,651.13	27,651.13
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	85.94	85.94
		Major Account 570000 Total	85.94	85.94
		580000 Capital Outlay		
		581200 BUILDINGS	1,125.00	1,125.00
		Major Account 580000 Total	1,125.00	1,125.00
		Fund 10000 Expenditures Total	59,652.20	59,652.20
42541 FEDERAL/NORFOLK VET HOME				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	28,833.44	28,833.44
		554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	48,229.19
		Major Account 520000 Total	77,062.63	77,062.63
		Fund 42541 Expenditures Total	77,062.63	77,062.63
		Subprogram Expenditures	136,714.83	136,714.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,972.57	7,972.57
	511300 OVERTIME PAYMENTS	273.80	273.80
	512100 VACATION LEAVE EXPENSE	651.04	651.04
	512200 SICK LEAVE EXPENSE	402.47	402.47
	512300 HOLIDAY LEAVE EXPENSE	453.34	453.34
	515100 RETIREMENT PLANS EXPENSE	730.34	730.34
	515200 FICA EXPENSE	661.70	661.70
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,536.28	3,536.28
	Major Account 510000 Total	14,686.34	14,686.34
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	17.85	17.85
	533100 HOUSEHOLD & INSTIT EXP	160.19	160.19
	549200 JANITORIAL/SECURITY SRVS	1,075.00	1,075.00
	Major Account 520000 Total	1,253.04	1,253.04
	Fund 10000 Expenditures Total	15,939.38	15,939.38
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,038.54	4,038.54
	511300 OVERTIME PAYMENTS	119.24	119.24
	512100 VACATION LEAVE EXPENSE	477.00	477.00
	512300 HOLIDAY LEAVE EXPENSE	240.46	240.46
	515100 RETIREMENT PLANS EXPENSE	365.07	365.07
	515200 FICA EXPENSE	340.89	340.89
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,379.20	1,379.20
	Major Account 510000 Total	6,963.28	6,963.28
	Fund 22524 Expenditures Total	6,963.28	6,963.28
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,248.83	7,248.83
	511300 OVERTIME PAYMENTS	126.06	126.06
	512100 VACATION LEAVE EXPENSE	654.94	654.94
	512200 SICK LEAVE EXPENSE	108.56	108.56
	512300 HOLIDAY LEAVE EXPENSE	467.60	467.60
	512700 INJURY LEAVE EXPENSE	359.96	359.96
	515100 RETIREMENT PLANS EXPENSE	671.55	671.55
	515200 FICA EXPENSE	648.86	648.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.44	4.44
	515500 HEALTH INSURANCE EXPENSE	1,121.24	1,121.24
	Major Account 510000 Total	11,412.04	11,412.04
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.76	10.76
	533100 HOUSEHOLD & INSTIT EXP	1,086.93	1,086.93
	535101 MEDICAL SUPPLIES-OTHER	2.28	2.28
	549500 HAZARDOUS WASTE DISPOSAL	2,383.39	2,383.39
	Major Account 520000 Total	3,483.36	3,483.36
	Fund 42541 Expenditures Total	14,895.40	14,895.40
	Subprogram Expenditures	37,798.06	37,798.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 FEDERAL/NORFOLK VET HOME				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	2,836.08	2,836.08
		533100 HOUSEHOLD & INSTIT EXP	15,622.05	15,622.05
		533102 ATTENDS & DISPOSABLE ITEMS	1,650.96	1,650.96
		535101 MEDICAL SUPPLIES-OTHER	4,851.55	4,851.55
		Fund 42541 Expenditures Total	24,960.64	24,960.64
		Fund 42541 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,059,802.16-	1,059,802.16-
		Major Account 800000 Total	1,059,802.16-	1,059,802.16-
		Fund 42541 Expenditures Total	1,059,802.16-	1,059,802.16-
		Subprogram Expenditures	24,960.64	24,960.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,809.12	13,809.12
	511300 OVERTIME PAYMENTS	1,195.27	1,195.27
	512100 VACATION LEAVE EXPENSE	1,302.51	1,302.51
	512200 SICK LEAVE EXPENSE	283.90	283.90
	512300 HOLIDAY LEAVE EXPENSE	869.21	869.21
	515100 RETIREMENT PLANS EXPENSE	1,307.43	1,307.43
	515200 FICA EXPENSE	1,225.22	1,225.22
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,083.58	4,083.58
	Major Account 510000 Total	24,082.00	24,082.00
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	528.59	528.59
	527600 REP & MAINT-HOUSE/INST E	70.52	70.52
	531100 OFFICE SUPPLIES EXPENSE	3.55	3.55
	532100 NON-CAPITALIZED EQUIP PU	58.48	58.48
	533100 HOUSEHOLD & INSTIT EXP	65.75	65.75
	534600 ED & RECREATIONAL SUP EX	25.48	25.48
	535101 MEDICAL SUPPLIES-OTHER	3.48	3.48
	547100 EDUCATIONAL SERVICES	189.50	189.50
	Major Account 520000 Total	945.35	945.35
	Fund 10000 Expenditures Total	25,027.35	25,027.35
	Subprogram Expenditures	25,027.35	25,027.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK
Agency Subprogram 069

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,009.78	22,009.78
		511300 OVERTIME PAYMENTS	173.74	173.74
		512100 VACATION LEAVE EXPENSE	3,111.62	3,111.62
		512200 SICK LEAVE EXPENSE	1,964.67	1,964.67
		512300 HOLIDAY LEAVE EXPENSE	1,445.38	1,445.38
		512500 FUNERAL LEAVE EXPENSE	522.83	522.83
		515100 RETIREMENT PLANS EXPENSE	2,188.60	2,188.60
		515200 FICA EXPENSE	2,099.14	2,099.14
		515400 LIFE & ACCIDENT INS EXP	7.22	7.22
		515500 HEALTH INSURANCE EXPENSE	4,075.18	4,075.18
		Major Account 510000 Total	37,598.16	37,598.16
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	5.86	5.86
		Major Account 520000 Total	5.86	5.86
		Fund 10000 Expenditures Total	37,604.02	37,604.02
42541 FEDERAL/NORFOLK VET HOME				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	49.00	49.00
		Major Account 520000 Total	49.00	49.00
		Fund 42541 Expenditures Total	49.00	49.00
		Subprogram Expenditures	37,653.02	37,653.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK
Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	27,411.80	27,411.80
	535101 MEDICAL SUPPLIES-OTHER	220.33	220.33
	Major Account 520000 Total	27,632.13	27,632.13
	Fund 10000 Expenditures Total	27,632.13	27,632.13
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	12,685.63	12,685.63
	544500 PHARMACY SERVICES	11,297.00	11,297.00
	Major Account 520000 Total	23,982.63	23,982.63
	Fund 42541 Expenditures Total	23,982.63	23,982.63
	Subprogram Expenditures	51,614.76	51,614.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,106.57	14,106.57
	511300 OVERTIME PAYMENTS	465.81	465.81
	511800 COMPENSATORY TIME PAID	308.42	308.42
	512100 VACATION LEAVE EXPENSE	2,408.77	2,408.77
	512200 SICK LEAVE EXPENSE	1,432.85	1,432.85
	512300 HOLIDAY LEAVE EXPENSE	963.97	963.97
	515100 RETIREMENT PLANS EXPENSE	1,474.14	1,474.14
	515200 FICA EXPENSE	1,323.75	1,323.75
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	6,987.12	6,987.12
	Major Account 510000 Total	29,477.16	29,477.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	82.46	82.46
	544100 PHYSICIAN SERVICES	8,860.00	8,860.00
	Major Account 520000 Total	8,942.46	8,942.46
	Fund 42541 Expenditures Total	38,419.62	38,419.62
	Subprogram Expenditures	38,419.62	38,419.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,141.33	9,141.33
	512100 VACATION LEAVE EXPENSE	589.51	589.51
	512200 SICK LEAVE EXPENSE	232.99	232.99
	512300 HOLIDAY LEAVE EXPENSE	513.12	513.12
	515100 RETIREMENT PLANS EXPENSE	784.52	784.52
	515200 FICA EXPENSE	710.44	710.44
	515400 LIFE & ACCIDENT INS EXP	3.40	3.40
	515500 HEALTH INSURANCE EXPENSE	1,866.94	1,866.94
	Major Account 510000 Total	13,842.25	13,842.25
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	882.00	882.00
	Major Account 520000 Total	882.00	882.00
	Fund 42541 Expenditures Total	14,724.25	14,724.25
	Subprogram Expenditures	14,724.25	14,724.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,777.70	6,777.70
		512100 VACATION LEAVE EXPENSE	389.23	389.23
		512200 SICK LEAVE EXPENSE	142.75	142.75
		512300 HOLIDAY LEAVE EXPENSE	389.23	389.23
		515100 RETIREMENT PLANS EXPENSE	576.49	576.49
		515200 FICA EXPENSE	569.34	569.34
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	394.40	394.40
		Major Account 510000 Total	9,240.10	9,240.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,749.34	2,749.34
		521200 COM EXPENSE - VOICE/DATA	3,971.37	3,971.37
		521400 DATA PROCESSING EXPENSE	204.57	204.57
		521500 PUBLICATION & PRINT EXP	3,493.60	3,493.60
		522200 CONFERENCE REGISTRATION	111.00	111.00
		522601 PRE-EMPLOYMENT PHYSICALS	395.41	395.41
		531100 OFFICE SUPPLIES EXPENSE	347.88	347.88
		532100 NON-CAPITALIZED EQUIP PU	34.99	34.99
		533100 HOUSEHOLD & INSTIT EXP	789.37	789.37
		533900 FOOD EXPENSE	61.93	61.93
		541700 LEGAL RELATED EXPENSE	106.75	106.75
		547100 EDUCATIONAL SERVICES	12.00	12.00
		547906 VERIFICATIONS	1,104.00	1,104.00
		548700 REFUSE/RECYCLING	144.32	144.32
		Major Account 520000 Total	13,526.53	13,526.53
		Fund 10000 Expenditures Total	22,766.63	22,766.63
22524 HHS CASH/NORFOLK VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2.50-	2.50-
		471120 MTNCE-INSURANCE	3,425.29-	3,425.29-
		471147 MAINTENANCE OF RESIDENTS	251,909.03-	251,909.03-
		474100 GENERAL BUSINESS FEES	2.00-	2.00-
		Major Account 470000 Total	255,338.82-	255,338.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,960.70-	1,960.70-
		Major Account 480000 Total	1,960.70-	1,960.70-
		Fund 22524 Revenue Total	257,299.52-	257,299.52-
	Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 HHS CASH/NORFOLK VET HM				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,071.45	13,071.45
		511300 OVERTIME PAYMENTS	279.23	279.23
		511500 SHIFT DIFFERENTIAL PYMT	129.90	129.90
		512100 VACATION LEAVE EXPENSE	2,359.00	2,359.00
		512200 SICK LEAVE EXPENSE	119.14	119.14
		512300 HOLIDAY LEAVE EXPENSE	791.74	791.74
		515100 RETIREMENT PLANS EXPENSE	1,227.47	1,227.47
		515200 FICA EXPENSE	1,187.50	1,187.50
		515400 LIFE & ACCIDENT INS EXP	5.62	5.62
		515500 HEALTH INSURANCE EXPENSE	3,725.65	3,725.65
		Major Account 510000 Total	22,896.70	22,896.70
		Fund 22524 Expenditures Total	22,896.70	22,896.70
42541 FEDERAL/NORFOLK VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	369,775.76-	369,775.76-
		471127 MEDICARE B/VETS	4,155.65-	4,155.65-
		Major Account 470000 Total	373,931.41-	373,931.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,341.14-	5,341.14-
		Major Account 480000 Total	5,341.14-	5,341.14-
		Fund 42541 Revenue Total	379,272.55-	379,272.55-
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP	924.00	924.00
		Major Account 510000 Total	924.00	924.00
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP P	421.00	421.00
		533100 HOUSEHOLD & INSTIT EXP	24.61	24.61
		543200 IT CONSULTING-HW/SW SUPP	35,543.58	35,543.58
		555100 DATA PROC SOFTW LIC FEE	576.00	576.00
		Major Account 520000 Total	36,565.19	36,565.19
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	17,755.00	17,755.00
		Major Account 580000 Total	17,755.00	17,755.00
		Fund 42541 Expenditures Total	55,244.19	55,244.19
		Subprogram Revenues	636,572.07-	636,572.07-
		Subprogram Expenditures	100,907.52	100,907.52
		Program Revenues	637,656.90-	637,656.90-
		Program Expenditures	1,035,858.96	1,035,858.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,232.03	47,232.03
	511200 TEMPORARY SALARIES-WAGE	1,479.72	1,479.72
	511300 OVERTIME PAYMENTS	6,840.98	6,840.98
	511500 SHIFT DIFFERENTIAL PYMT	2,842.71	2,842.71
	511800 COMPENSATORY TIME PAID	1,362.20	1,362.20
	512100 VACATION LEAVE EXPENSE	3,894.80	3,894.80
	512200 SICK LEAVE EXPENSE	1,825.02	1,825.02
	512300 HOLIDAY LEAVE EXPENSE	2,817.36	2,817.36
	515100 RETIREMENT PLANS EXPENSE	4,922.03	4,922.03
	515200 FICA EXPENSE	4,822.30	4,822.30
	515400 LIFE & ACCIDENT INS EXP	19.54	19.54
	515500 HEALTH INSURANCE EXPENSE	12,221.86	12,221.86
	516400 UNEMPLOYM COMP INS EXP	864.00	864.00
	Major Account 510000 Total	91,144.55	91,144.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	20.00	20.00
	533100 HOUSEHOLD & INSTIT EXP	64.56	64.56
	Major Account 520000 Total	84.56	84.56
	Fund 10000 Expenditures Total	91,229.11	91,229.11
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	750.00	750.00
	535101 MEDICAL SUPPLIES-OTHER	53.30	53.30
	Major Account 520000 Total	803.30	803.30
	Fund 22528 Expenditures Total	803.30	803.30
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,001.31	20,001.31
	511200 TEMPORARY SALARIES-WAGE	3,398.97	3,398.97
	511300 OVERTIME PAYMENTS	3,011.49	3,011.49
	511400 ON CALL PAY	68.38	68.38
	511500 SHIFT DIFFERENTIAL PYMT	1,446.07	1,446.07
	512100 VACATION LEAVE EXPENSE	725.68	725.68
	512200 SICK LEAVE EXPENSE	858.31	858.31
	512300 HOLIDAY LEAVE EXPENSE	1,124.96	1,124.96
	515100 RETIREMENT PLANS EXPENSE	2,072.04	2,072.04
	515200 FICA EXPENSE	2,165.54	2,165.54
	515400 LIFE & ACCIDENT INS EXP	9.40	9.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,179.00	6,179.00
	Major Account 510000 Total	41,061.15	41,061.15
	Fund 42542 Expenditures Total	41,061.15	41,061.15
	Subprogram Expenditures	133,093.56	133,093.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,177.21	8,177.21
	511300 OVERTIME PAYMENTS	505.00	505.00
	511500 SHIFT DIFFERENTIAL PYMT	102.50	102.50
	512100 VACATION LEAVE EXPENSE	1,136.81	1,136.81
	512200 SICK LEAVE EXPENSE	1,646.29	1,646.29
	512300 HOLIDAY LEAVE EXPENSE	570.83	570.83
	515100 RETIREMENT PLANS EXPENSE	908.95	908.95
	515200 FICA EXPENSE	852.47	852.47
	515400 LIFE & ACCIDENT INS EXP	3.36	3.36
	515500 HEALTH INSURANCE EXPENSE	2,063.80	2,063.80
	Major Account 510000 Total	15,967.22	15,967.22
	Fund 10000 Expenditures Total	15,967.22	15,967.22
	Subprogram Expenditures	15,967.22	15,967.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	198.00	198.00
	535101 MEDICAL SUPPLIES-OTHER	807.54	807.54
	544300 PSYCHOLOGICAL SERVICES	205.48	205.48
	544400 HOSPITAL SERVICES	121.06	121.06
	544600 OPTICAL SERVICES	156.90	156.90
	544900 DENTAL SERVICES	1,309.74	1,309.74
	545000 LABORATORY SERVICES	41.30	41.30
	546900 OTHER MEDICAL SERVICES	111.69	111.69
	549500 HAZARDOUS WASTE DISPOSAL	1,341.98	1,341.98
	Major Account 520000 Total	4,293.69	4,293.69
	Fund 22528 Expenditures Total	4,293.69	4,293.69
	Subprogram Expenditures	4,293.69	4,293.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,106.07	5,106.07
	512100 VACATION LEAVE EXPENSE	86.46	86.46
	512200 SICK LEAVE EXPENSE	345.14	345.14
	512300 HOLIDAY LEAVE EXPENSE	294.87	294.87
	515100 RETIREMENT PLANS EXPENSE	436.74	436.74
	515200 FICA EXPENSE	423.30	423.30
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,046.76	1,046.76
	Major Account 510000 Total	7,741.26	7,741.26
	Fund 42542 Expenditures Total	7,741.26	7,741.26
	Subprogram Expenditures	7,741.26	7,741.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,096.39	29,096.39
	511300 OVERTIME PAYMENTS	1,936.47	1,936.47
	511500 SHIFT DIFFERENTIAL PYMT	1,188.63	1,188.63
	511800 COMPENSATORY TIME PAID	77.10	77.10
	512100 VACATION LEAVE EXPENSE	2,748.70	2,748.70
	512200 SICK LEAVE EXPENSE	403.91	403.91
	512300 HOLIDAY LEAVE EXPENSE	1,674.73	1,674.73
	512500 FUNERAL LEAVE EXPENSE	648.45	648.45
	515100 RETIREMENT PLANS EXPENSE	2,828.55	2,828.55
	515200 FICA EXPENSE	2,616.32	2,616.32
	515400 LIFE & ACCIDENT INS EXP	16.52	16.52
	515500 HEALTH INSURANCE EXPENSE	9,433.32	9,433.32
	Major Account 510000 Total	52,669.09	52,669.09
	Fund 10000 Expenditures Total	52,669.09	52,669.09
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	174.28	174.28
	549200 JANITORIAL/SECURITY SRVS	150.00	150.00
	Major Account 520000 Total	324.28	324.28
	Fund 22528 Expenditures Total	324.28	324.28
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,502.91	3,502.91
	511300 OVERTIME PAYMENTS	15.14	15.14
	511500 SHIFT DIFFERENTIAL PYMT	221.38	221.38
	512100 VACATION LEAVE EXPENSE	7.33	7.33
	512300 HOLIDAY LEAVE EXPENSE	119.97	119.97
	515100 RETIREMENT PLANS EXPENSE	289.53	289.53
	515200 FICA EXPENSE	295.80	295.80
	516400 UNEMPLOYM COMP INS EXP	422.42-	422.42-
	Major Account 510000 Total	4,029.64	4,029.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	39.95	39.95
	533100 HOUSEHOLD & INSTIT EXP	5,846.04	5,846.04
	533900 FOOD EXPENSE	15,678.40	15,678.40
	Major Account 520000 Total	21,564.39	21,564.39
	Fund 42542 Expenditures Total	25,594.03	25,594.03
	Subprogram Expenditures	78,587.40	78,587.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 064

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,130.03	1,130.03
		512100 VACATION LEAVE EXPENSE	239.66	239.66
		512200 SICK LEAVE EXPENSE	92.46	92.46
		512300 HOLIDAY LEAVE EXPENSE	77.86	77.86
		515100 RETIREMENT PLANS EXPENSE	115.32	115.32
		515200 FICA EXPENSE	73.30	73.30
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,830.04	1,830.04
		Major Account 510000 Total	3,559.63	3,559.63
		Fund 10000 Expenditures Total	3,559.63	3,559.63
22528 HHS CASH/WEST NE VET HM				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	552.01	552.01
		549100 LAUNDRY SERVICES	464.22	464.22
		552102 MEMBERS WAGES	24.50	24.50
		Major Account 520000 Total	1,040.73	1,040.73
		Fund 22528 Expenditures Total	1,040.73	1,040.73
42542 FEDERAL/WESTERN NE VH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,887.40	1,887.40
		511300 OVERTIME PAYMENTS	157.42	157.42
		512100 VACATION LEAVE EXPENSE	28.01	28.01
		512300 HOLIDAY LEAVE EXPENSE	101.82	101.82
		515100 RETIREMENT PLANS EXPENSE	162.84	162.84
		515200 FICA EXPENSE	139.88	139.88
		515400 LIFE & ACCIDENT INS EXP	.82	.82
		515500 HEALTH INSURANCE EXPENSE	889.26	889.26
		Major Account 510000 Total	3,367.45	3,367.45
		Fund 42542 Expenditures Total	3,367.45	3,367.45
		Subprogram Expenditures	7,967.81	7,967.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,918.68	1,918.68
	511200 TEMPORARY SALARIES-WAGE	1,562.90	1,562.90
	511300 OVERTIME PAYMENTS	73.17	73.17
	511400 ON CALL PAY	167.63	167.63
	511800 COMPENSATORY TIME PAID	144.52	144.52
	512100 VACATION LEAVE EXPENSE	93.94	93.94
	512300 HOLIDAY LEAVE EXPENSE	115.62	115.62
	515100 RETIREMENT PLANS EXPENSE	184.81	184.81
	515200 FICA EXPENSE	300.49	300.49
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	332.44	332.44
	Major Account 510000 Total	4,895.16	4,895.16
	Fund 10000 Expenditures Total	4,895.16	4,895.16
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,266.43	8,266.43
	511400 ON CALL PAY	563.88	563.88
	511800 COMPENSATORY TIME PAID	25.35	25.35
	512100 VACATION LEAVE EXPENSE	1,510.16	1,510.16
	512300 HOLIDAY LEAVE EXPENSE	524.49	524.49
	515100 RETIREMENT PLANS EXPENSE	815.47	815.47
	515200 FICA EXPENSE	714.19	714.19
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,883.56	3,883.56
	Major Account 510000 Total	16,307.37	16,307.37
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	15,657.18	15,657.18
	526100 REP & MAINT-REAL PROPERT	816.00	816.00
	527200 REP & MAINT-MOTOR VEHICL	1,482.59	1,482.59
	527300 REP & MAINT-MEDICAL EQUI	166.25	166.25
	532100 NON-CAPITALIZED EQUIP PU	1,650.00	1,650.00
	533100 HOUSEHOLD & INSTIT EXP	318.18	318.18
	552102 MEMBERS WAGES	157.50	157.50
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	40,820.51
	Major Account 520000 Total	61,068.21	61,068.21
	Fund 22528 Expenditures Total	77,375.58	77,375.58
	Subprogram Expenditures	82,270.74	82,270.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,330.20	13,330.20
		511300 OVERTIME PAYMENTS	210.39	210.39
		511800 COMPENSATORY TIME PAID	13.36	13.36
		512100 VACATION LEAVE EXPENSE	4,260.03	4,260.03
		512200 SICK LEAVE EXPENSE	683.51	683.51
		512300 HOLIDAY LEAVE EXPENSE	828.19	828.19
		515100 RETIREMENT PLANS EXPENSE	1,447.13	1,447.13
		515200 FICA EXPENSE	1,298.43	1,298.43
		515400 LIFE & ACCIDENT INS EXP	8.64	8.64
		515500 HEALTH INSURANCE EXPENSE	6,280.52	6,280.52
		Major Account 510000 Total	28,360.40	28,360.40
		Fund 10000 Expenditures Total	28,360.40	28,360.40
22528 HHS CASH/WEST NE VET HM				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	10.00	10.00
		533100 HOUSEHOLD & INSTIT EXP	732.24	732.24
		548600 PEST CONTROL	199.50	199.50
		552102 MEMBERS WAGES	42.00	42.00
		Major Account 520000 Total	983.74	983.74
		Fund 22528 Expenditures Total	983.74	983.74
42542 FEDERAL/WESTERN NE VH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,327.75	1,327.75
		511300 OVERTIME PAYMENTS	109.92	109.92
		512100 VACATION LEAVE EXPENSE	2.36	2.36
		512200 SICK LEAVE EXPENSE	92.89	92.89
		512300 HOLIDAY LEAVE EXPENSE	75.65	75.65
		515100 RETIREMENT PLANS EXPENSE	120.45	120.45
		515200 FICA EXPENSE	123.06	123.06
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		Fund 42542 Expenditures Total	1,853.04	1,853.04
		Fund 42542 Expenditures Total		
		Subprogram Expenditures	31,197.18	31,197.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,256.74-	3,256.74-
	Major Account 800000 Total	3,256.74-	3,256.74-
	Fund 10000 Expenditures Total	3,256.74-	3,256.74-
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	299.28	299.28
	533100 HOUSEHOLD & INSTIT EXP	1,598.02	1,598.02
	533102 ATTENDS & DISPOSABLE ITEMS	2,523.50	2,523.50
	533900 FOOD EXPENSE	239.04	239.04
	535101 MEDICAL SUPPLIES-OTHER	2,354.01	2,354.01
	Major Account 520000 Total	7,013.85	7,013.85
	Fund 22528 Expenditures Total	7,013.85	7,013.85
	Subprogram Expenditures	7,013.85	7,013.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 068

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,088.32	4,088.32
		511300 OVERTIME PAYMENTS	38.66	38.66
		512100 VACATION LEAVE EXPENSE	1,259.40	1,259.40
		512200 SICK LEAVE EXPENSE	98.55	98.55
		512300 HOLIDAY LEAVE EXPENSE	288.40	288.40
		515100 RETIREMENT PLANS EXPENSE	432.31	432.31
		515200 FICA EXPENSE	374.81	374.81
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	2,768.32	2,768.32
		Major Account 510000 Total	9,350.69	9,350.69
		Fund 10000 Expenditures Total	9,350.69	9,350.69
22528 HHS CASH/WEST NE VET HM				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	404.25	404.25
		538100 VEHICLE & EQUIP SUP EXP	432.63	432.63
		552102 MEMBERS WAGES	14.00	14.00
		Major Account 520000 Total	850.88	850.88
		Fund 22528 Expenditures Total	850.88	850.88
		Subprogram Expenditures	10,201.57	10,201.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,032.93	17,032.93
	511300 OVERTIME PAYMENTS	151.07	151.07
	511500 SHIFT DIFFERENTIAL PYMT	515.47	515.47
	512100 VACATION LEAVE EXPENSE	713.69	713.69
	512200 SICK LEAVE EXPENSE	4,044.04	4,044.04
	512300 HOLIDAY LEAVE EXPENSE	1,143.14	1,143.14
	515100 RETIREMENT PLANS EXPENSE	1,767.20	1,767.20
	515200 FICA EXPENSE	1,654.67	1,654.67
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,418.88	3,418.88
	Major Account 510000 Total	30,444.93	30,444.93
	Fund 10000 Expenditures Total	30,444.93	30,444.93
	Subprogram Expenditures	30,444.93	30,444.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	34.19	34.19
	Major Account 520000 Total	34.19	34.19
	Fund 10000 Expenditures Total	34.19	34.19
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES	14,149.92	14,149.92
	Major Account 520000 Total	14,149.92	14,149.92
	Fund 22528 Expenditures Total	14,149.92	14,149.92
	Subprogram Expenditures	14,184.11	14,184.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,345.91	6,345.91
	512100 VACATION LEAVE EXPENSE	679.66	679.66
	512200 SICK LEAVE EXPENSE	35.93	35.93
	512300 HOLIDAY LEAVE EXPENSE	376.01	376.01
	515100 RETIREMENT PLANS EXPENSE	556.92	556.92
	515200 FICA EXPENSE	506.35	506.35
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,051.12	2,051.12
	Major Account 510000 Total	10,554.78	10,554.78
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	72.85	72.85
	Major Account 520000 Total	72.85	72.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.93	331.93
	574500 PERSONAL VEHICLE MILEAGE	474.60	474.60
	Major Account 570000 Total	806.53	806.53
	Fund 10000 Expenditures Total	11,434.16	11,434.16
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	8,936.08	8,936.08
	Major Account 520000 Total	8,936.08	8,936.08
	Fund 22528 Expenditures Total	8,936.08	8,936.08
	Subprogram Expenditures	20,370.24	20,370.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,423.88	4,423.88
	512100 VACATION LEAVE EXPENSE	1,017.79	1,017.79
	512200 SICK LEAVE EXPENSE	59.77	59.77
	512300 HOLIDAY LEAVE EXPENSE	292.94	292.94
	515100 RETIREMENT PLANS EXPENSE	433.88	433.88
	515200 FICA EXPENSE	413.60	413.60
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	682.84	682.84
	Major Account 510000 Total	7,326.62	7,326.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	10.00	10.00
	Major Account 520000 Total	10.00	10.00
	Fund 10000 Expenditures Total	7,336.62	7,336.62
	Subprogram Expenditures	7,336.62	7,336.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,548.07	19,548.07
	511800 COMPENSATORY TIME PAID	395.11	395.11
	512100 VACATION LEAVE EXPENSE	5,160.94	5,160.94
	512200 SICK LEAVE EXPENSE	642.05	642.05
	512300 HOLIDAY LEAVE EXPENSE	1,370.93	1,370.93
	515100 RETIREMENT PLANS EXPENSE	2,030.50	2,030.50
	515200 FICA EXPENSE	1,889.33	1,889.33
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	7,492.88	7,492.88
	Major Account 510000 Total	38,536.53	38,536.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.03	480.03
	521500 PUBLICATION & PRINT EXP	2,282.00	2,282.00
	522601 PRE-EMPLOYMENT PHYSICALS	325.00	325.00
	531100 OFFICE SUPPLIES EXPENSE	2,650.09	2,650.09
	532100 NON-CAPITALIZED EQUIP P	159.18	159.18
	533100 HOUSEHOLD & INSTIT EXP	154.26	154.26
	533900 FOOD EXPENSE	709.99	709.99
	534600 ED & RECREATIONAL SUP EX	147.20	147.20
	547906 VERIFICATIONS	95.00	95.00
	Major Account 520000 Total	7,002.75	7,002.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.23	71.23
	573100 STATE-OWNED TRANSPORT	518.15	518.15
	574500 PERSONAL VEHICLE MILEAGE	383.06	383.06
	Major Account 570000 Total	972.44	972.44
	Fund 10000 Expenditures Total	46,511.72	46,511.72
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,039.89-	2,039.89-
	471120 MTNCE-INSURANCE	1,475.30-	1,475.30-
	471147 MAINTENANCE OF RESIDENTS	139,380.69-	139,380.69-
	472100 SALE OF SUP & MAT	243.36-	243.36-
	474100 GENERAL BUSINESS FEES	12.88-	12.88-
	Major Account 470000 Total	143,152.12-	143,152.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.67-	652.67-
	486400 CASH OVER ADJUSTMENT	10.75-	10.75-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 HHS CASH/WEST NE VET HM				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	663.42-	663.42-
		Fund 22528 Revenue Total	143,815.54-	143,815.54-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,969.62	2,969.62
		521400 DATA PROCESSING EXPENSE	102.29	102.29
		521900 AWARDS EXPENSE	53.63	53.63
		522601 PRE-EMPLOYMENT PHYSICALS	135.41	135.41
		527300 REP & MAINT-MEDICAL EQUI	178.25	178.25
		532100 NON-CAPITALIZED EQUIP P	217.95	217.95
		533900 FOOD EXPENSE	6.00	6.00
		534500 AGRICULTURAL SUPPLIES EX	1,050.00	1,050.00
		543200 IT CONSULTING-HW/SW SUP	24,707.34	24,707.34
		547100 EDUCATIONAL SERVICES	36.00	36.00
		548700 REFUSE/RECYCLING	69.36	69.36
		555100 DATA PROC SOFTW LIC FEE	864.00	864.00
		Major Account 520000 Total	30,389.85	30,389.85
		Fund 22528 Expenditures Total	30,389.85	30,389.85
42542 FEDERAL/WESTERN NE VH				
	Revenues	470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	157,582.30-	157,582.30-
		471127 MEDICARE B/VETS	1,493.92-	1,493.92-
		Major Account 470000 Total	159,076.22-	159,076.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,469.32-	2,469.32-
		Major Account 480000 Total	2,469.32-	2,469.32-
		Fund 42542 Revenue Total	161,545.54-	161,545.54-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP P	3,404.64	3,404.64
		Major Account 520000 Total	3,404.64	3,404.64
		Fund 42542 Expenditures Total	3,404.64	3,404.64
		Subprogram Revenues	305,361.08-	305,361.08-
		Subprogram Expenditures	80,306.21	80,306.21
		Program Revenues	305,361.08-	305,361.08-
		Program Expenditures	530,976.39	530,976.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,452.62	19,452.62
	511200 TEMPORARY SALARIES-WAGE	3,704.49	3,704.49
	511300 OVERTIME PAYMENTS	6,704.43	6,704.43
	511500 SHIFT DIFFERENTIAL PYMT	1,209.88	1,209.88
	511800 COMPENSATORY TIME PAID	677.93	677.93
	512100 VACATION LEAVE EXPENSE	1,157.10	1,157.10
	512200 SICK LEAVE EXPENSE	1,664.71	1,664.71
	512300 HOLIDAY LEAVE EXPENSE	818.10	818.10
	515100 RETIREMENT PLANS EXPENSE	2,242.25	2,242.25
	515200 FICA EXPENSE	2,606.73	2,606.73
	515400 LIFE & ACCIDENT INS EXP	8.07	8.07
	515500 HEALTH INSURANCE EXPENSE	2,828.26	2,828.26
	Major Account 510000 Total	43,074.57	43,074.57
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	528.00	528.00
	527600 REP & MAINT-HOUSE/INST E	1,140.00	1,140.00
	532100 NON-CAPITALIZED EQUIP PU	2,185.64	2,185.64
	533102 ATTENDS & DISPOSABLE ITEMS	249.44	249.44
	535101 MEDICAL SUPPLIES-OTHER	2,027.93	2,027.93
	Major Account 520000 Total	6,131.01	6,131.01
	Fund 10000 Expenditures Total	49,205.58	49,205.58
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,039.13	41,039.13
	511200 TEMPORARY SALARIES-WAGE	9,833.24	9,833.24
	511300 OVERTIME PAYMENTS	12,973.17	12,973.17
	511500 SHIFT DIFFERENTIAL PYMT	3,815.28	3,815.28
	511800 COMPENSATORY TIME PAID	198.65	198.65
	512100 VACATION LEAVE EXPENSE	449.82	449.82
	512200 SICK LEAVE EXPENSE	718.14	718.14
	512300 HOLIDAY LEAVE EXPENSE	1,985.34	1,985.34
	515100 RETIREMENT PLANS EXPENSE	4,328.67	4,328.67
	515200 FICA EXPENSE	5,109.96	5,109.96
	515400 LIFE & ACCIDENT INS EXP	17.57	17.57
	515500 HEALTH INSURANCE EXPENSE	11,606.12	11,606.12
	Major Account 510000 Total	92,075.09	92,075.09
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	650.00	650.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	547906 VERIFICATIONS	416.10	416.10
	Major Account 520000 Total	1,066.10	1,066.10
	Fund 22529 Expenditures Total	93,141.19	93,141.19
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,684.85	55,684.85
	511200 TEMPORARY SALARIES-WAGE	7,403.77	7,403.77
	511300 OVERTIME PAYMENTS	16,107.95	16,107.95
	511500 SHIFT DIFFERENTIAL PYMT	4,302.80	4,302.80
	511800 COMPENSATORY TIME PAID	348.36	348.36
	512100 VACATION LEAVE EXPENSE	7,454.70	7,454.70
	512200 SICK LEAVE EXPENSE	2,375.18	2,375.18
	512300 HOLIDAY LEAVE EXPENSE	3,089.55	3,089.55
	515100 RETIREMENT PLANS EXPENSE	6,630.19	6,630.19
	515200 FICA EXPENSE	6,990.13	6,990.13
	515400 LIFE & ACCIDENT INS EXP	27.72	27.72
	515500 HEALTH INSURANCE EXPENSE	14,061.74	14,061.74
	Major Account 510000 Total	124,476.94	124,476.94
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	390.00	390.00
	533100 HOUSEHOLD & INSTIT EXP	158.00	158.00
	535101 MEDICAL SUPPLIES-OTHER	437.55	437.55
	Major Account 520000 Total	985.55	985.55
	Fund 42543 Expenditures Total	125,462.49	125,462.49
	Subprogram Expenditures	267,809.26	267,809.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,578.43	6,578.43
	511300 OVERTIME PAYMENTS	2,410.11	2,410.11
	511500 SHIFT DIFFERENTIAL PYMT	136.13	136.13
	511800 COMPENSATORY TIME PAID	84.69	84.69
	512100 VACATION LEAVE EXPENSE	412.52	412.52
	512200 SICK LEAVE EXPENSE	241.24	241.24
	512300 HOLIDAY LEAVE EXPENSE	241.24	241.24
	515100 RETIREMENT PLANS EXPENSE	756.62	756.62
	515200 FICA EXPENSE	748.07	748.07
	515400 LIFE & ACCIDENT INS EXP	2.60	2.60
	515500 HEALTH INSURANCE EXPENSE	657.78	657.78
	Major Account 510000 Total	12,269.43	12,269.43
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	380.00	380.00
	533102 ATTENDS & DISPOSABLE ITEMS	170.59	170.59
	535101 MEDICAL SUPPLIES-OTHER	106.32	106.32
	Major Account 520000 Total	656.91	656.91
	Fund 10000 Expenditures Total	12,926.34	12,926.34
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,264.97	7,264.97
	511300 OVERTIME PAYMENTS	5,123.34	5,123.34
	511500 SHIFT DIFFERENTIAL PYMT	709.79	709.79
	512100 VACATION LEAVE EXPENSE	455.88-	455.88-
	512200 SICK LEAVE EXPENSE	471.70	471.70
	512300 HOLIDAY LEAVE EXPENSE	377.97	377.97
	515100 RETIREMENT PLANS EXPENSE	1,010.30	1,010.30
	515200 FICA EXPENSE	992.10	992.10
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,304.34	1,304.34
	Major Account 510000 Total	16,801.51	16,801.51
	520000 Operating Expenses		
	547906 VERIFICATIONS	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 22529 Expenditures Total	16,821.51	16,821.51
	Subprogram Expenditures	29,747.85	29,747.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	2,829.21	2,829.21
	Major Account 520000 Total	2,829.21	2,829.21
	Fund 22529 Expenditures Total	2,829.21	2,829.21
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES	21.24	21.24
	Major Account 520000 Total	21.24	21.24
	Fund 42543 Expenditures Total	21.24	21.24
	Subprogram Expenditures	2,850.45	2,850.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,748.93	1,748.93
		511300 OVERTIME PAYMENTS	129.89	129.89
		511500 SHIFT DIFFERENTIAL PYMT	50.00	50.00
		512200 SICK LEAVE EXPENSE	2,229.96	2,229.96
		512300 HOLIDAY LEAVE EXPENSE	212.01	212.01
		515100 RETIREMENT PLANS EXPENSE	327.28	327.28
		515200 FICA EXPENSE	321.74	321.74
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	394.40	394.40
		Major Account 510000 Total	5,416.13	5,416.13
		Fund 10000 Expenditures Total	5,416.13	5,416.13
22529 CASH / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,079.19	4,079.19
		511300 OVERTIME PAYMENTS	1,146.80	1,146.80
		511500 SHIFT DIFFERENTIAL PYMT	83.51	83.51
		512100 VACATION LEAVE EXPENSE	460.90	460.90
		512200 SICK LEAVE EXPENSE	14.30	14.30
		512300 HOLIDAY LEAVE EXPENSE	242.51	242.51
		515100 RETIREMENT PLANS EXPENSE	451.32	451.32
		515200 FICA EXPENSE	441.22	441.22
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	788.80	788.80
		Major Account 510000 Total	7,710.47	7,710.47
		520000 Operating Expenses		
		547906 VERIFICATIONS	45.00	45.00
		Major Account 520000 Total	45.00	45.00
		Fund 22529 Expenditures Total	7,755.47	7,755.47
42543 FEDERAL / EASTERN NE VET. HOME				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	56.84	56.84
		522601 PRE-EMPLOYMENT PHYSICALS	130.00	130.00
		Major Account 520000 Total	186.84	186.84
		Fund 42543 Expenditures Total	186.84	186.84
		Subprogram Expenditures	13,358.44	13,358.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,670.89	10,670.89
		511300 OVERTIME PAYMENTS	1,142.01	1,142.01
		511500 SHIFT DIFFERENTIAL PYMT	296.01	296.01
		512100 VACATION LEAVE EXPENSE	651.24	651.24
		512200 SICK LEAVE EXPENSE	516.98	516.98
		512300 HOLIDAY LEAVE EXPENSE	614.21	614.21
		515100 RETIREMENT PLANS EXPENSE	1,040.32	1,040.32
		515200 FICA EXPENSE	989.17	989.17
		515400 LIFE & ACCIDENT INS EXP	5.70	5.70
		515500 HEALTH INSURANCE EXPENSE	3,024.02	3,024.02
		Major Account 510000 Total	18,950.55	18,950.55
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	30.48	30.48
		533100 HOUSEHOLD & INSTIT EXP	1,790.78	1,790.78
		533900 FOOD EXPENSE	26,114.15	26,114.15
		Major Account 520000 Total	27,935.41	27,935.41
		Fund 10000 Expenditures Total	46,885.96	46,885.96
22529 CASH / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,440.60	12,440.60
		511300 OVERTIME PAYMENTS	2,150.69	2,150.69
		511500 SHIFT DIFFERENTIAL PYMT	453.27	453.27
		512100 VACATION LEAVE EXPENSE	1,642.63	1,642.63
		512200 SICK LEAVE EXPENSE	154.00	154.00
		512300 HOLIDAY LEAVE EXPENSE	662.91	662.91
		515100 RETIREMENT PLANS EXPENSE	1,310.69	1,310.69
		515200 FICA EXPENSE	1,261.38	1,261.38
		515400 LIFE & ACCIDENT INS EXP	6.72	6.72
		515500 HEALTH INSURANCE EXPENSE	3,086.42	3,086.42
		Major Account 510000 Total	23,169.31	23,169.31
		520000 Operating Expenses		
		533900 FOOD EXPENSE	597.05	597.05
		546900 OTHER MEDICAL SERVICES	3,237.38	3,237.38
		547906 VERIFICATIONS	49.00	49.00
		Major Account 520000 Total	3,883.43	3,883.43
		Fund 22529 Expenditures Total	27,052.74	27,052.74
42543 FEDERAL / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,999.56	11,999.56
	511300 OVERTIME PAYMENTS	3,321.27	3,321.27
	511500 SHIFT DIFFERENTIAL PYMT	435.15	435.15
	511800 COMPENSATORY TIME PAID	79.98	79.98
	512100 VACATION LEAVE EXPENSE	174.94	174.94
	512200 SICK LEAVE EXPENSE	41.28	41.28
	512300 HOLIDAY LEAVE EXPENSE	646.11	646.11
	515100 RETIREMENT PLANS EXPENSE	1,250.40	1,250.40
	515200 FICA EXPENSE	1,165.94	1,165.94
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	3,374.28	3,374.28
	Major Account 510000 Total	22,495.63	22,495.63
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	649.28	649.28
	533900 FOOD EXPENSE	209.53	209.53
	547100 EDUCATIONAL SERVICES	10.00	10.00
	Major Account 520000 Total	868.81	868.81
	Fund 42543 Expenditures Total	23,364.44	23,364.44
	Subprogram Expenditures	97,303.14	97,303.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	549.12	549.12
	Major Account 520000 Total	549.12	549.12
	Fund 10000 Expenditures Total	549.12	549.12
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	7,728.29	7,728.29
	Major Account 520000 Total	7,728.29	7,728.29
	Fund 22529 Expenditures Total	7,728.29	7,728.29
	Subprogram Expenditures	8,277.41	8,277.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,630.11	4,630.11
	511400 ON CALL PAY	95.63	95.63
	512100 VACATION LEAVE EXPENSE	987.73	987.73
	512200 SICK LEAVE EXPENSE	144.13	144.13
	512300 HOLIDAY LEAVE EXPENSE	306.82	306.82
	515100 RETIREMENT PLANS EXPENSE	461.59	461.59
	515200 FICA EXPENSE	445.78	445.78
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,031.08	1,031.08
	Major Account 510000 Total	8,104.79	8,104.79
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	25,681.71	25,681.71
	552102 MEMBERS WAGES	98.88	98.88
	Major Account 520000 Total	25,780.59	25,780.59
	Fund 10000 Expenditures Total	33,885.38	33,885.38
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,579.13	3,579.13
	511300 OVERTIME PAYMENTS	1,333.98	1,333.98
	511400 ON CALL PAY	329.79	329.79
	512100 VACATION LEAVE EXPENSE	57.81	57.81
	512300 HOLIDAY LEAVE EXPENSE	234.12	234.12
	515100 RETIREMENT PLANS EXPENSE	414.46	414.46
	515200 FICA EXPENSE	366.17	366.17
	515400 LIFE & ACCIDENT INS EXP	1.60	1.60
	515500 HEALTH INSURANCE EXPENSE	2,300.07	2,300.07
	Major Account 510000 Total	8,617.13	8,617.13
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	50,360.22
	Major Account 520000 Total	50,360.22	50,360.22
	Fund 22529 Expenditures Total	58,977.35	58,977.35
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,878.07	4,878.07
	511400 ON CALL PAY	17.38	17.38
	511500 SHIFT DIFFERENTIAL PYMT	144.00	144.00
	512100 VACATION LEAVE EXPENSE	1,628.31	1,628.31
	512200 SICK LEAVE EXPENSE	115.90	115.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	352.62	352.62
	515100 RETIREMENT PLANS EXPENSE	534.38	534.38
	515200 FICA EXPENSE	513.31	513.31
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,325.66	1,325.66
	Major Account 510000 Total	9,512.51	9,512.51
	Fund 42543 Expenditures Total	9,512.51	9,512.51
	Subprogram Expenditures	102,375.24	102,375.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,272.51	5,272.51
		511300 OVERTIME PAYMENTS	116.94	116.94
		511500 SHIFT DIFFERENTIAL PYMT	124.80	124.80
		512300 HOLIDAY LEAVE EXPENSE	280.75	280.75
		515100 RETIREMENT PLANS EXPENSE	433.93	433.93
		515200 FICA EXPENSE	429.83	429.83
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	394.40	394.40
		Major Account 510000 Total	7,055.08	7,055.08
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	3,387.44	3,387.44
		Major Account 520000 Total	3,387.44	3,387.44
		Fund 10000 Expenditures Total	10,442.52	10,442.52
22529 CASH / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,620.83	6,620.83
		511300 OVERTIME PAYMENTS	237.21	237.21
		512100 VACATION LEAVE EXPENSE	462.38	462.38
		512200 SICK LEAVE EXPENSE	128.00	128.00
		512300 HOLIDAY LEAVE EXPENSE	383.99	383.99
		515100 RETIREMENT PLANS EXPENSE	586.50	586.50
		515200 FICA EXPENSE	534.75	534.75
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	2,249.48	2,249.48
		Major Account 510000 Total	11,207.94	11,207.94
		520000 Operating Expenses		
		547906 VERIFICATION	15.00	15.00
		Major Account 520000 Total	15.00	15.00
		Fund 22529 Expenditures Total	11,222.94	11,222.94
42543 FEDERAL / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,309.30	6,309.30
		511300 OVERTIME PAYMENTS	589.33	589.33
		512100 VACATION LEAVE EXPENSE	795.45	795.45
		512200 SICK LEAVE EXPENSE	238.40	238.40
		512300 HOLIDAY LEAVE EXPENSE	400.95	400.95
		515100 RETIREMENT PLANS EXPENSE	623.98	623.98
		515200 FICA EXPENSE	597.64	597.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.66	4.66
	515500 HEALTH INSURANCE EXPENSE	1,672.91	1,672.91
	Major Account 510000 Total	11,232.62	11,232.62
	Fund 42543 Expenditures Total	11,232.62	11,232.62
	Subprogram Expenditures	32,898.08	32,898.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	659.36	659.36
		533100 HOUSEHOLD & INSTIT EXP	2,055.08	2,055.08
		533102 ATTENDS & DISPOSABLE ITEMS	6,627.66	6,627.66
		533900 FOOD EXPENSE	375.00	375.00
		535100 MEDICAL SUPPLIES	1,494.04	1,494.04
		535101 MEDICAL SUPPLIES-OTHER	13,722.88	13,722.88
		Fund 10000 Expenditures Total	24,934.02	24,934.02
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	24,809.58-	24,809.58-
		Major Account 800000 Total	24,809.58-	24,809.58-
		Fund 10000 Expenditures Total	24,809.58-	24,809.58-
		Subprogram Expenditures	24,934.02	24,934.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 068

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,437.86	4,437.86
		512100 VACATION LEAVE EXPENSE	218.95	218.95
		512200 SICK LEAVE EXPENSE	40.60	40.60
		512300 HOLIDAY LEAVE EXPENSE	251.14	251.14
		515100 RETIREMENT PLANS EXPENSE	370.55	370.55
		515200 FICA EXPENSE	339.88	339.88
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,574.48	1,574.48
		Major Account 510000 Total	7,235.38	7,235.38
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	704.09	704.09
		Major Account 520000 Total	704.09	704.09
		Fund 10000 Expenditures Total	7,939.47	7,939.47
22529 CASH / EASTERN NE VET. HOME				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	29.25	29.25
		533900 FOOD EXPENSE	14.88	14.88
		554900 OTHER CONTRACTUAL SERVICES	1,813.00	1,813.00
		Major Account 520000 Total	1,857.13	1,857.13
		Fund 22529 Expenditures Total	1,857.13	1,857.13
42543 FEDERAL / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,432.42	7,432.42
		511300 OVERTIME PAYMENTS	1,200.68	1,200.68
		511500 SHIFT DIFFERENTIAL PYMT	34.26	34.26
		512100 VACATION LEAVE EXPENSE	2,652.33	2,652.33
		512200 SICK LEAVE EXPENSE	523.28	523.28
		512300 HOLIDAY LEAVE EXPENSE	565.57	565.57
		515100 RETIREMENT PLANS EXPENSE	929.15	929.15
		515200 FICA EXPENSE	873.90	873.90
		515400 LIFE & ACCIDENT INS EXP	4.32	4.32
		515500 HEALTH INSURANCE EXPENSE	2,740.04	2,740.04
		Major Account 510000 Total	16,955.95	16,955.95
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	67.51	67.51
		552102 MEMBERS WAGES	108.50	108.50
		Major Account 520000 Total	176.01	176.01
		570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 FEDERAL / EASTERN NE VET. HOME			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	731.80	731.80
	Major Account 570000 Total	731.80	731.80
	Fund 42543 Expenditures Total	17,863.76	17,863.76
	Subprogram Expenditures	27,660.36	27,660.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,764.04	15,764.04
	511300 OVERTIME PAYMENTS	33.83	33.83
	511800 COMPENSATORY TIME PAID	55.76	55.76
	512100 VACATION LEAVE EXPENSE	1,059.00	1,059.00
	512200 SICK LEAVE EXPENSE	188.37	188.37
	512300 HOLIDAY LEAVE EXPENSE	908.80	908.80
	515100 RETIREMENT PLANS EXPENSE	1,348.58	1,348.58
	515200 FICA EXPENSE	1,302.19	1,302.19
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,660.16	2,660.16
	Major Account 510000 Total	23,325.53	23,325.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	26.53	26.53
	Major Account 520000 Total	26.53	26.53
	Fund 10000 Expenditures Total	23,352.06	23,352.06
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,854.10	5,854.10
	511300 OVERTIME PAYMENTS	2,846.28	2,846.28
	511500 SHIFT DIFFERENTIAL PYMT	436.18	436.18
	512300 HOLIDAY LEAVE EXPENSE	307.43	307.43
	515100 RETIREMENT PLANS EXPENSE	707.17	707.17
	515200 FICA EXPENSE	676.73	676.73
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,379.20	1,379.20
	Major Account 510000 Total	12,209.01	12,209.01
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	277.00	277.00
	547906 VERIFICATION	151.50	151.50
	Major Account 520000 Total	428.50	428.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.26	34.26
	574500 PERSONAL VEHICLE MILEAGE	169.32	169.32
	Major Account 570000 Total	203.58	203.58
	Fund 22529 Expenditures Total	12,841.09	12,841.09
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,971.30	11,971.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	202.02	202.02
	511300 OVERTIME PAYMENTS	2,459.67	2,459.67
	511500 SHIFT DIFFERENTIAL PYMT	496.68	496.68
	511800 COMPENSATORY TIME PAID	189.13	189.13
	512100 VACATION LEAVE EXPENSE	2,553.90	2,553.90
	512200 SICK LEAVE EXPENSE	469.13	469.13
	512300 HOLIDAY LEAVE EXPENSE	767.18	767.18
	515100 RETIREMENT PLANS EXPENSE	1,414.53	1,414.53
	515200 FICA EXPENSE	1,389.28	1,389.28
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,152.04	2,152.04
	Major Account 510000 Total	24,069.66	24,069.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	149.06	149.06
	522100 DUES & SUBSCRIPTION EXP	80.75	80.75
	527300 REP & MAINT-MEDICAL EQUI	393.90	393.90
	Major Account 520000 Total	623.71	623.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	14.12	14.12
	Major Account 570000 Total	14.12	14.12
	Fund 42543 Expenditures Total	24,707.49	24,707.49
	Subprogram Expenditures	60,900.64	60,900.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	21,984.33	21,984.33
	544500 PHARMACY SERVICES	3,500.00	3,500.00
	Major Account 520000 Total	25,484.33	25,484.33
	Fund 42543 Expenditures Total	25,484.33	25,484.33
	Subprogram Expenditures	25,484.33	25,484.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,459.68	10,459.68
	512300 HOLIDAY LEAVE EXPENSE	556.96	556.96
	515100 RETIREMENT PLANS EXPENSE	824.93	824.93
	515200 FICA EXPENSE	835.37	835.37
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	245.12	245.12
	Major Account 510000 Total	12,923.02	12,923.02
	Fund 10000 Expenditures Total	12,923.02	12,923.02
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,824.86	1,824.86
	512100 VACATION LEAVE EXPENSE	214.83	214.83
	512300 HOLIDAY LEAVE EXPENSE	108.61	108.61
	515100 RETIREMENT PLANS EXPENSE	160.84	160.84
	515200 FICA EXPENSE	157.47	157.47
	515400 LIFE & ACCIDENT INS EXP	.88	.88
	515500 HEALTH INSURANCE EXPENSE	232.06	232.06
	Major Account 510000 Total	2,699.55	2,699.55
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	288.00	288.00
	Major Account 520000 Total	288.00	288.00
	Fund 22529 Expenditures Total	2,987.55	2,987.55
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,676.54	2,676.54
	512100 VACATION LEAVE EXPENSE	840.74	840.74
	512300 HOLIDAY LEAVE EXPENSE	187.29	187.29
	515100 RETIREMENT PLANS EXPENSE	277.40	277.40
	515200 FICA EXPENSE	283.40	283.40
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	4,266.33	4,266.33
	520000 Operating Expenses		
	544900 DENTAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	Fund 42543 Expenditures Total	7,266.33	7,266.33
	Subprogram Expenditures	23,176.90	23,176.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,642.59	2,642.59
	511300 OVERTIME PAYMENTS	49.38	49.38
	512100 VACATION LEAVE EXPENSE	418.04	418.04
	512200 SICK LEAVE EXPENSE	236.84	236.84
	512300 HOLIDAY LEAVE EXPENSE	175.58	175.58
	515100 RETIREMENT PLANS EXPENSE	263.76	263.76
	515200 FICA EXPENSE	261.09	261.09
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	332.44	332.44
	Major Account 510000 Total	4,380.68	4,380.68
	Fund 10000 Expenditures Total	4,380.68	4,380.68
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,441.73	2,441.73
	511300 OVERTIME PAYMENTS	13.04	13.04
	512100 VACATION LEAVE EXPENSE	171.24	171.24
	512300 HOLIDAY LEAVE EXPENSE	139.14	139.14
	515100 RETIREMENT PLANS EXPENSE	207.04	207.04
	515200 FICA EXPENSE	182.46	182.46
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,180.08	1,180.08
	Major Account 510000 Total	4,335.69	4,335.69
	Fund 22529 Expenditures Total	4,335.69	4,335.69
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,177.08	2,177.08
	512100 VACATION LEAVE EXPENSE	1,956.97	1,956.97
	512300 HOLIDAY LEAVE EXPENSE	220.13	220.13
	515100 RETIREMENT PLANS EXPENSE	326.04	326.04
	515200 FICA EXPENSE	287.76	287.76
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	682.84	682.84
	Major Account 510000 Total	5,651.78	5,651.78
	Fund 42543 Expenditures Total	5,651.78	5,651.78
	Subprogram Expenditures	14,368.15	14,368.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,674.15	11,674.15
		511300 OVERTIME PAYMENTS	46.89	46.89
		511800 COMPENSATORY TIME PAID	247.31	247.31
		512200 SICK LEAVE EXPENSE	848.32	848.32
		512300 HOLIDAY LEAVE EXPENSE	673.45	673.45
		515100 RETIREMENT PLANS EXPENSE	1,010.13	1,010.13
		515200 FICA EXPENSE	946.92	946.92
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,944.68	2,944.68
		Major Account 510000 Total	18,394.73	18,394.73
		520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E	760.00	760.00
		555100 DATA PROC SOFTW LIC FEE	206.83	206.83
		Major Account 520000 Total	966.83	966.83
		570000 Travel Expenses		
		571100 BOARD & LODGING	231.00	231.00
		Major Account 570000 Total	231.00	231.00
		Fund 10000 Expenditures Total	19,592.56	19,592.56
22529 CASH / EASTERN NE VET. HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY OTHER FAC	1,741.79-	1,741.79-
		471120 MTNCE-INSURANCE	1,630.66-	1,630.66-
		471147 MAINTENANCE OF RESIDENCE	314,976.60-	314,976.60-
		474100 GENERAL BUSINESS FEES	6.83	6.83
		Major Account 470000 Total	318,342.22-	318,342.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,832.09-	1,832.09-
		Major Account 480000 Total	1,832.09-	1,832.09-
		Fund 22529 Revenue Total	320,174.31-	320,174.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,259.67	3,259.67
		512100 VACATION LEAVE EXPENSE	631.29	631.29
		512200 SICK LEAVE EXPENSE	108.38	108.38
		512300 HOLIDAY LEAVE EXPENSE	212.96	212.96
		515100 RETIREMENT PLANS EXPENSE	315.36	315.36
		515200 FICA EXPENSE	276.23	276.23
		515400 LIFE & ACCIDENT INS EXP	1.84	1.84
		515500 HEALTH INSURANCE EXPENSE	1,701.12	1,701.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 CASH / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	6,506.85	6,506.85
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	7.89	7.89
		522601 PRE-EMPLOYMENT PHYSICALS	270.82	270.82
		531100 OFFICE SUPPLIES EXPENSE	2,489.00	2,489.00
		532100 NON-CAPITALIZED EQUIP PU	999.46	999.46
		533900 FOOD EXPENSE	39.99	39.99
		534500 AGRICULTURAL SUPPLIES EX	33.62	33.62
		543200 IT CONSULTING-HW/SW SUPP	35,881.58	35,881.58
		547906 VERIFICATIONS	19.00	19.00
		Major Account 520000 Total	39,741.36	39,741.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	58.75	58.75
		574500 PERSONAL VEHICLE MILEAGE	184.20	184.20
		Major Account 570000 Total	242.95	242.95
		Fund 22529 Expenditures Total	46,491.16	46,491.16
42543 FEDERAL / EASTERN NE VET. HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	607,156.59-	607,156.59-
		471127 MEDICARE B/VETS	2,498.33-	2,498.33-
		Major Account 470000 Total	609,654.92-	609,654.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,669.80-	4,669.80-
		Major Account 480000 Total	4,669.80-	4,669.80-
		Fund 42543 Revenue Total	614,324.72-	614,324.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,832.79	3,832.79
		512100 VACATION LEAVE EXPENSE	509.21	509.21
		512200 SICK LEAVE EXPENSE	3.32	3.32
		512300 HOLIDAY LEAVE EXPENSE	231.39	231.39
		515100 RETIREMENT PLANS EXPENSE	342.71	342.71
		515200 FICA EXPENSE	308.89	308.89
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	332.44	332.44
		Major Account 510000 Total	5,562.67	5,562.67
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,330.99	1,330.99
		521500 PUBLICATION & PRINT EXP	230.00	230.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	26.20	26.20
	526100 REP & MAINT-REAL PROPER	20,735.00	20,735.00
	532100 NON-CAPITALIZED EQUIP P	505.00	505.00
	548600 PEST CONTROL	1,765.00	1,765.00
	549200 JANITORIAL/SECURITY SRVS	6,879.57	6,879.57
	Major Account 520000 Total	31,471.76	31,471.76
	Fund 42543 Expenditures Total	37,034.43	37,034.43
	Subprogram Revenues	934,499.03-	934,499.03-
	Subprogram Expenditures	103,118.15	103,118.15
	Program Revenues	934,499.03-	934,499.03-
	Program Expenditures	834,262.42	834,262.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.29-	23.29-
	484500 REIMB NON-GOVT SOURCES	189.95-	189.95-
	Major Account 480000 Total	213.24-	213.24-
	Fund 62510 Revenue Total	213.24-	213.24-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	889.83	889.83
	532100 NON-CAPITALIZED EQUIP PU	488.61	488.61
	534600 ED & RECREATIONAL SUP EX	179.90	179.90
	Major Account 520000 Total	1,558.34	1,558.34
	Fund 62510 Expenditures Total	1,558.34	1,558.34
	Subprogram Revenues	213.24-	213.24-
	Subprogram Expenditures	1,558.34	1,558.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	624.40-	624.40-
	Major Account 470000 Total	624.40-	624.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.95-	208.95-
	Major Account 480000 Total	208.95-	208.95-
	Fund 68250 Revenue Total	833.35-	833.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	28.50	28.50
	533100 HOUSEHOLD & INSTIT EXP	289.92	289.92
	Major Account 520000 Total	318.42	318.42
	Fund 68250 Expenditures Total	318.42	318.42
	Subprogram Revenues	833.35-	833.35-
	Subprogram Expenditures	318.42	318.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68200 CANT AMUSE TR BSDC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	874.23-	874.23-
		484100 OPERATING DONATIONS & CO	287.04-	287.04-
		Major Account 480000 Total	1,161.27-	1,161.27-
		Fund 68200 Revenue Total	1,161.27-	1,161.27-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	297.00	297.00
		Major Account 520000 Total	297.00	297.00
		Fund 68200 Expenditures Total	297.00	297.00
68221 CANTEEN AMUSE TRUST NVH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	.03-	.03-
		Major Account 470000 Total	.03-	.03-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	2,514.44-	2,514.44-
		Major Account 480000 Total	2,514.44-	2,514.44-
		Fund 68221 Revenue Total	2,514.47-	2,514.47-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	502.00	502.00
		533900 FOOD EXPENSE	314.91	314.91
		534600 ED & RECREATIONAL SUP EX	422.32	422.32
		559100 OTHER OPERATING EXP	42.45	42.45
		Major Account 520000 Total	1,281.68	1,281.68
		Fund 68221 Expenditures Total	1,281.68	1,281.68
68222 CANTEEN AMUSE TRUST WNVH				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	189.75-	189.75-
		Major Account 480000 Total	189.75-	189.75-
		Fund 68222 Revenue Total	189.75-	189.75-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	252.00	252.00
		533900 FOOD EXPENSE	273.95	273.95
		534500 AGRICULTURAL SUPPLIES EX	350.00	350.00
		534600 ED & RECREATIONAL SUP EX	589.14	589.14
		Major Account 520000 Total	1,465.09	1,465.09
		Fund 68222 Expenditures Total	1,465.09	1,465.09
68223 CANTEEN AMUSE TRUST ENVH				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	629.56-	629.56-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68223 CANTEEN AMUSE TRUST ENVH				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	629.56-	629.56-
		Fund 68223 Revenue Total	629.56-	629.56-
	Expenditures	520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EX	441.56	441.56
		534901 SUPPLIES FOR RESALE	34.50	34.50
		Major Account 520000 Total	476.06	476.06
		Fund 68223 Expenditures Total	476.06	476.06
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	860.31-	860.31-
		Major Account 470000 Total	860.31-	860.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	74.27-	74.27-
		484100 OPERATING DONATIONS & CO	50.00-	50.00-
		Major Account 480000 Total	124.27-	124.27-
		Fund 68230 Revenue Total	984.58-	984.58-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	661.15	661.15
		534600 ED & RECREATIONAL SUP EX	35.09	35.09
		Major Account 520000 Total	696.24	696.24
		Fund 68230 Expenditures Total	696.24	696.24
		Subprogram Revenues	5,479.63-	5,479.63-
		Subprogram Expenditures	4,216.07	4,216.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.50-	561.50-
	484100 OPERATING DONATIONS & CO	2,660.50-	2,660.50-
	Major Account 480000 Total	3,222.00-	3,222.00-
	Fund 68220 Revenue Total	3,222.00-	3,222.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,209.52	3,209.52
	533900 FOOD EXPENSE	552.66	552.66
	549200 JANITORIAL/SECURITY SRVS	50.00	50.00
	Major Account 520000 Total	3,812.18	3,812.18
	Fund 68220 Expenditures Total	3,812.18	3,812.18
	Subprogram Revenues	3,222.00-	3,222.00-
	Subprogram Expenditures	3,812.18	3,812.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 059

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68200 CANT AMUSE TR BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,524.31-	2,524.31-
		472100 SALE OF SUP & MAT	3,706.24-	3,706.24-
		474100 GENERAL BUSINESS FEES	6.75-	6.75-
		Major Account 470000 Total	6,237.30-	6,237.30-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	.28-	.28-
		Major Account 480000 Total	.28-	.28-
		Fund 68200 Revenue Total	6,237.58-	6,237.58-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,474.11	1,474.11
		Major Account 510000 Total	1,474.11	1,474.11
		520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	.05	.05
		522800 E-COMMERCE OPER EXP	18.89-	18.89-
		531100 OFFICE SUPPLIES EXPENSE	6.75	6.75
		533100 HOUSEHOLD & INSTIT EXP	832.57	832.57
		533900 FOOD EXPENSE	3,604.23	3,604.23
		534901 SUPPLIES FOR RESALE	991.31	991.31
		535101 MEDICAL SUPPLIES-OTHER	88.00	88.00
		Major Account 520000 Total	5,504.02	5,504.02
		Fund 68200 Expenditures Total	6,978.13	6,978.13
		Subprogram Revenues	6,237.58-	6,237.58-
		Subprogram Expenditures	6,978.13	6,978.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,153.16-	4,153.16-
		474100 GENERAL BUSINESS FEES	4.57-	4.57-
		Major Account 470000 Total	4,157.73-	4,157.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.96-	22.96-
		Major Account 480000 Total	22.96-	22.96-
		Fund 62520 Revenue Total	4,180.69-	4,180.69-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	76.32	76.32
		534901 SUPPLIES FOR RESALE	4,457.03	4,457.03
		Major Account 520000 Total	4,533.35	4,533.35
		Fund 62520 Expenditures Total	4,533.35	4,533.35
68220 CANTEEN AMUSE TRUST GIVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,940.72-	4,940.72-
		Major Account 470000 Total	4,940.72-	4,940.72-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	378.26-	378.26-
		486400 CASH OVER ADJUSTMENT	9.43-	9.43-
		Major Account 480000 Total	387.69-	387.69-
		Fund 68220 Revenue Total	5,328.41-	5,328.41-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	.35	.35
		534901 SUPPLIES FOR RESALE	4,035.05	4,035.05
		Major Account 520000 Total	4,035.40	4,035.40
		Fund 68220 Expenditures Total	4,035.40	4,035.40
68221 CANTEEN AMUSE TRUST NVH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,109.00-	1,109.00-
		472100 SALE OF SUP & MAT	2,592.35-	2,592.35-
		Major Account 470000 Total	3,701.35-	3,701.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	113.34-	113.34-
		486400 CASH OVER ADJUSTMENT	22.09-	22.09-
		Major Account 480000 Total	135.43-	135.43-
		Fund 68221 Revenue Total	3,836.78-	3,836.78-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	69.79	69.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68221 CANTEEN AMUSE TRUST NVH				
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	460.00	460.00
		534901 SUPPLIES FOR RESALE	1,386.60	1,386.60
		554900 OTHER CONTRACTUAL SERVICES	1,085.25	1,085.25
		Major Account 520000 Total	3,001.64	3,001.64
		Fund 68221 Expenditures Total	3,001.64	3,001.64
68222 CANTEEN AMUSE TRUST WNVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,306.09-	1,306.09-
		474100 GENERAL BUSINESS FEES	.07-	.07-
		Major Account 470000 Total	1,306.16-	1,306.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.79-	46.79-
		Major Account 480000 Total	46.79-	46.79-
		Fund 68222 Revenue Total	1,352.95-	1,352.95-
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	1,137.23	1,137.23
		Major Account 520000 Total	1,137.23	1,137.23
		Fund 68222 Expenditures Total	1,137.23	1,137.23
68223 CANTEEN AMUSE TRUST ENVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,320.27-	3,320.27-
		474100 GENERAL BUSINESS FEES	12.26	12.26
		Major Account 470000 Total	3,308.01-	3,308.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	170.65-	170.65-
		486400 CASH OVER ADJUSTMENT	3.75-	3.75-
		Major Account 480000 Total	174.40-	174.40-
		Fund 68223 Revenue Total	3,482.41-	3,482.41-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	.20	.20
		533100 HOUSEHOLD & INSTIT EXP	34.50-	34.50-
		534600 ED & RECREATIONAL SUP EX	76.87	76.87
		534901 SUPPLIES FOR RESALE	1,748.48	1,748.48
		Major Account 520000 Total	1,791.05	1,791.05
		Fund 68223 Expenditures Total	1,791.05	1,791.05
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,109.25-	3,109.25-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	3,109.25-	3,109.25-
		Fund 68250 Revenue Total	3,109.25-	3,109.25-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	176.47	176.47
		533900 FOOD EXPENSE	2,395.97	2,395.97
		534901 SUPPLIES FOR RESALE	1,283.95	1,283.95
		Major Account 520000 Total	3,856.39	3,856.39
		Fund 68250 Expenditures Total	3,856.39	3,856.39
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,400.25-	1,400.25-
		Major Account 470000 Total	1,400.25-	1,400.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.81-	59.81-
		Major Account 480000 Total	59.81-	59.81-
		Fund 68300 Revenue Total	1,460.06-	1,460.06-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	1,073.12	1,073.12
		Major Account 520000 Total	1,073.12	1,073.12
		Fund 68300 Expenditures Total	1,073.12	1,073.12
		Subprogram Revenues	22,750.55-	22,750.55-
		Subprogram Expenditures	19,428.18	19,428.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,217.27-	4,217.27-
	474100 GENERAL BUSINESS FEES	5.28-	5.28-
	Major Account 470000 Total	4,222.55-	4,222.55-
	Fund 68200 Revenue Total	4,222.55-	4,222.55-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.02	.02
	533100 HOUSEHOLD & INSTIT EXP	328.47	328.47
	533900 FOOD EXPENSE	3,807.77	3,807.77
	534901 SUPPLIES FOR RESALE	833.96	833.96
	535101 MEDICAL SUPPLIES-OTHER	25.78	25.78
	Major Account 520000 Total	4,996.00	4,996.00
	Fund 68200 Expenditures Total	4,996.00	4,996.00
	Subprogram Revenues	4,222.55-	4,222.55-
	Subprogram Expenditures	4,996.00	4,996.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	290.00-	290.00-
	Major Account 470000 Total	290.00-	290.00-
	Fund 68220 Revenue Total	290.00-	290.00-
	Subprogram Revenues	290.00-	290.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.07-	33.07-
	Major Account 480000 Total	33.07-	33.07-
	Fund 62530 Revenue Total	33.07-	33.07-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.45-	9.45-
	Major Account 480000 Total	9.45-	9.45-
	Fund 68030 Revenue Total	9.45-	9.45-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.16-	50.16-
	Major Account 480000 Total	50.16-	50.16-
	Fund 68050 Revenue Total	50.16-	50.16-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.31-	3.31-
	Major Account 480000 Total	3.31-	3.31-
	Fund 68100 Revenue Total	3.31-	3.31-
	Subprogram Revenues	95.99-	95.99-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.43-	347.43-
	Major Account 480000 Total	347.43-	347.43-
	Fund 68260 Revenue Total	347.43-	347.43-
	Subprogram Revenues	347.43-	347.43-
	Program Revenues	43,692.32-	43,692.32-
	Program Expenditures	41,307.32	41,307.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 AGING CARE MANAGEMENT
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,828.81	19,828.81
	Major Account 590000 Total	19,828.81	19,828.81
	Fund 10000 Expenditures Total	19,828.81	19,828.81
	Subprogram Expenditures	19,828.81	19,828.81
	Program Expenditures	19,828.81	19,828.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	91,036.80	91,036.80
	Major Account 590000 Total	91,036.80	91,036.80
	Fund 40000 Expenditures Total	91,036.80	91,036.80
	Subprogram Expenditures	91,036.80	91,036.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	159,997.76	159,997.76
	Major Account 590000 Total	159,997.76	159,997.76
	Fund 40000 Expenditures Total	159,997.76	159,997.76
	Subprogram Expenditures	159,997.76	159,997.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	55,181.43	55,181.43
	Major Account 590000 Total	55,181.43	55,181.43
	Fund 40000 Expenditures Total	55,181.43	55,181.43
	Subprogram Expenditures	55,181.43	55,181.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 035

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,422.31	6,422.31
	Major Account 590000 Total	6,422.31	6,422.31
	Fund 40000 Expenditures Total	6,422.31	6,422.31
	Subprogram Expenditures	6,422.31	6,422.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 036

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,000.00	4,000.00
	Major Account 590000 Total	4,000.00	4,000.00
	Fund 10000 Expenditures Total	4,000.00	4,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,214.77	36,214.77
	Major Account 590000 Total	36,214.77	36,214.77
	Fund 40000 Expenditures Total	36,214.77	36,214.77
	Subprogram Expenditures	40,214.77	40,214.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,031.91	4,031.91
	Major Account 590000 Total	4,031.91	4,031.91
	Fund 40000 Expenditures Total	4,031.91	4,031.91
	Subprogram Expenditures	4,031.91	4,031.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,378.89	6,378.89
	Major Account 590000 Total	6,378.89	6,378.89
	Fund 40000 Expenditures Total	6,378.89	6,378.89
	Subprogram Expenditures	6,378.89	6,378.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	257,058.71	257,058.71
	Major Account 590000 Total	257,058.71	257,058.71
	Fund 10000 Expenditures Total	257,058.71	257,058.71
	Subprogram Expenditures	257,058.71	257,058.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,714.97	7,714.97
	Major Account 590000 Total	7,714.97	7,714.97
	Fund 10000 Expenditures Total	7,714.97	7,714.97
	Subprogram Expenditures	7,714.97	7,714.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	701.67-	701.67-
	594100 SUBRECIPIENT PAYMENT-SEFA	81,275.73	81,275.73
	Major Account 590000 Total	80,574.06	80,574.06
	Fund 40000 Expenditures Total	80,574.06	80,574.06
	Subprogram Expenditures	80,574.06	80,574.06
	Program Expenditures	708,611.61	708,611.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 621 STEM CELL RESEARCH
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22570 STEM CELL RESEARCH CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	142.37-	142.37-
		Major Account 480000 Total	142.37-	142.37-
		Fund 22570 Revenue Total	142.37-	142.37-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	437,000.00-	437,000.00-
		Major Account 490000 Total	437,000.00-	437,000.00-
		Fund 22640 Revenue Total	437,000.00-	437,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	109,967.00	109,967.00
		Major Account 590000 Total	109,967.00	109,967.00
		Fund 22640 Expenditures Total	109,967.00	109,967.00
		Subprogram Revenues	437,142.37-	437,142.37-
		Subprogram Expenditures	109,967.00	109,967.00
		Program Revenues	437,142.37-	437,142.37-
		Program Expenditures	109,967.00	109,967.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	67,419.90-
	Major Account 450000 Total	67,419.90-	67,419.90-
	Fund 22086 Revenue Total	67,419.90-	67,419.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	841.08	841.08
	512200 SICK LEAVE EXPENSE	93.57	93.57
	515100 RETIREMENT PLANS EXPENSE	69.96	69.96
	515200 FICA EXPENSE	70.99	70.99
	515400 LIFE & ACCIDENT INS EXP	.22	.22
	Major Account 510000 Total	1,075.82	1,075.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,097.29	1,097.29
	547100 EDUCATIONAL SERVICES	2,590.00	2,590.00
	Major Account 520000 Total	3,687.29	3,687.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	693.03	693.03
	Major Account 570000 Total	693.03	693.03
	Fund 22086 Expenditures Total	5,456.14	5,456.14
	Subprogram Revenues	67,419.90-	67,419.90-
	Subprogram Expenditures	5,456.14	5,456.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22086 CANCER RESEARCH				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	218,173.13-	218,173.13-
		Major Account 450000 Total	218,173.13-	218,173.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,297.79-	12,297.79-
		Major Account 480000 Total	12,297.79-	12,297.79-
		Fund 22086 Revenue Total	230,470.92-	230,470.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,358.55	2,358.55
		512100 VACATION LEAVE EXPENSE	1,343.28	1,343.28
		512200 SICK LEAVE EXPENSE	132.14	132.14
		512300 HOLIDAY LEAVE EXPENSE	245.88	245.88
		515100 RETIREMENT PLANS EXPENSE	305.52	305.52
		515200 FICA EXPENSE	301.09	301.09
		515400 LIFE & ACCIDENT INS EXP	.98	.98
		515500 HEALTH INSURANCE EXPENSE	261.65	261.65
		Major Account 510000 Total	4,949.09	4,949.09
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,846.73	1,846.73
		Major Account 520000 Total	1,846.73	1,846.73
		Fund 22086 Expenditures Total	6,795.82	6,795.82
		Subprogram Revenues	230,470.92-	230,470.92-
		Subprogram Expenditures	6,795.82	6,795.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	43,705.75	43,705.75
	Major Account 520000 Total	43,705.75	43,705.75
	Fund 22086 Expenditures Total	43,705.75	43,705.75
	Subprogram Expenditures	43,705.75	43,705.75
	Program Revenues	297,890.82-	297,890.82-
	Program Expenditures	55,957.71	55,957.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 623 BIOMEDICAL RESEARCH
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,000,000.00-	14,000,000.00-
	Major Account 490000 Total	14,000,000.00-	14,000,000.00-
	Fund 22640 Revenue Total	14,000,000.00-	14,000,000.00-
	Subprogram Revenues	14,000,000.00-	14,000,000.00-
	Program Revenues	14,000,000.00-	14,000,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,366.96	243,366.96
	511200 TEMPORARY SALARIES-WAGE	5,278.23	5,278.23
	511300 OVERTIME PAYMENTS	13,146.00	13,146.00
	511500 SHIFT DIFFERENTIAL PYMT	12,082.58	12,082.58
	511800 COMPENSATORY TIME PAID	6,873.82	6,873.82
	512100 VACATION LEAVE EXPENSE	30,271.10	30,271.10
	512200 SICK LEAVE EXPENSE	9,535.02	9,535.02
	512300 HOLIDAY LEAVE EXPENSE	10,179.52	10,179.52
	512500 FUNERAL LEAVE EXPENSE	1,896.62	1,896.62
	512700 INJURY LEAVE EXPENSE	699.21	699.21
	515100 RETIREMENT PLANS EXPENSE	24,542.13	24,542.13
	515200 FICA EXPENSE	23,560.39	23,560.39
	515400 LIFE & ACCIDENT INS EXP	99.60	99.60
	515500 HEALTH INSURANCE EXPENSE	70,698.16	70,698.16
	Major Account 510000 Total	452,229.34	452,229.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	925.60	925.60
	527300 REP & MAINT-MEDICAL EQUI	614.93	614.93
	531100 OFFICE SUPPLIES EXPENSE	104.66	104.66
	533100 HOUSEHOLD & INSTIT EXP	554.07	554.07
	533900 FOOD EXPENSE	1,083.80	1,083.80
	534600 ED & RECREATIONAL SUP EX	51.98	51.98
	535100 MEDICAL SUPPLIES	1,446.24	1,446.24
	535101 MEDICAL SUPPLIES-OTHER	83.92	83.92
	544100 PHYSICIAN SERVICES	7,470.85	7,470.85
	544400 HOSPITAL SERVICES	277.50	277.50
	544600 OPTICAL SERVICES	237.00	237.00
	Major Account 520000 Total	12,850.55	12,850.55
	Fund 10000 Expenditures Total	465,079.89	465,079.89
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	3,828.32	3,828.32
	Major Account 520000 Total	3,828.32	3,828.32
	Fund 22521 Expenditures Total	3,828.32	3,828.32
	Subprogram Expenditures	468,908.21	468,908.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	139.00	139.00
	Major Account 470000 Total	139.00	139.00
	Fund 22521 Revenue Total	139.00	139.00
	Subprogram Revenues	139.00	139.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	26.00	26.00
	535101 MEDICAL SUPPLIES-OTHER	255.15	255.15
	545000 LABORATORY SERVICES	1,453.71	1,453.71
	Major Account 520000 Total	1,734.86	1,734.86
	Fund 10000 Expenditures Total	1,734.86	1,734.86
	Subprogram Expenditures	1,734.86	1,734.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,493.44	13,493.44
	511500 SHIFT DIFFERENTIAL PYMT	18.00	18.00
	511800 COMPENSATORY TIME PAID	40.49	40.49
	512100 VACATION LEAVE EXPENSE	4,186.07	4,186.07
	512200 SICK LEAVE EXPENSE	442.46	442.46
	512300 HOLIDAY LEAVE EXPENSE	967.12	967.12
	515100 RETIREMENT PLANS EXPENSE	1,433.76	1,433.76
	515200 OASDI EXPENSE	1,326.55	1,326.55
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	5,286.20	5,286.20
	Major Account 510000 Total	27,200.81	27,200.81
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	250.16	250.16
	531100 OFFICE SUPPLIES EXPENSE	25.69	25.69
	532100 NON-CAPITALIZED EQUIP PU	1,454.99	1,454.99
	533900 FOOD EXPENSE	194.77	194.77
	534600 ED & RECREATIONAL SUP EX	921.93	921.93
	535101 MEDICAL SUPPLIES-OTHER	80.00	80.00
	547100 EDUCATIONAL SERVICES	3,576.60	3,576.60
	Major Account 520000 Total	6,504.14	6,504.14
	Fund 10000 Expenditures Total	33,704.95	33,704.95
	Subprogram Expenditures	33,704.95	33,704.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,563.74	25,563.74
	511300 OVERTIME PAYMENTS	1,917.26	1,917.26
	511500 SHIFT DIFFERENTIAL PYMT	1,021.64	1,021.64
	511800 COMPENSATORY TIME PAID	480.86	480.86
	512100 VACATION LEAVE EXPENSE	3,098.01	3,098.01
	512200 SICK LEAVE EXPENSE	1,318.36	1,318.36
	512300 HOLIDAY LEAVE EXPENSE	1,242.04	1,242.04
	515100 RETIREMENT PLANS EXPENSE	2,594.00	2,594.00
	515200 FICA EXPENSE	2,486.29	2,486.29
	515400 LIFE & ACCIDENT INS EXP	13.08	13.08
	515500 HEALTH INSURANCE EXPENSE	4,883.68	4,883.68
	Major Account 510000 Total	44,618.96	44,618.96
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	29.88	29.88
	532100 NON-CAPITALIZED EQUIP PU	600.00	600.00
	533100 HOUSEHOLD & INSTIT EXP	894.61	894.61
	533900 FOOD EXPENSE	22,210.26	22,210.26
	535101 MEDICAL SUPPLIES-OTHER	69.60	69.60
	555100 DATA PROC SOFTW LIC FEE	700.00	700.00
	Major Account 520000 Total	24,504.35	24,504.35
	Fund 10000 Expenditures Total	69,123.31	69,123.31
	Subprogram Expenditures	69,123.31	69,123.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,100.00	1,100.00
	Major Account 520000 Total	1,100.00	1,100.00
	Fund 10000 Expenditures Total	1,100.00	1,100.00
	Subprogram Expenditures	1,100.00	1,100.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,749.85	16,749.85
	511400 ON CALL PAY	675.98	675.98
	512100 VACATION LEAVE EXPENSE	5,516.84	5,516.84
	512200 SICK LEAVE EXPENSE	1,359.84	1,359.84
	512300 HOLIDAY LEAVE EXPENSE	1,257.85	1,257.85
	515100 RETIREMENT PLANS EXPENSE	1,913.94	1,913.94
	515200 FICA EXPENSE	1,820.97	1,820.97
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	6,105.46	6,105.46
	Major Account 510000 Total	35,409.37	35,409.37
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	37,084.20	37,084.20
	526100 REP & MAINT-REAL PROPERT	25,970.00	25,970.00
	527600 REP & MAINT-HOUSE/INST E	19.51	19.51
	533100 HOUSEHOLD & INSTIT EXP	200.00	200.00
	542500 ENG & ARCH SERVICES	14,612.05	14,612.05
	554903 RENTAL/MTNCE CONTRACT-D	75,154.03	75,154.03
	Major Account 520000 Total	153,039.79	153,039.79
	Fund 10000 Expenditures Total	188,449.16	188,449.16
	Subprogram Expenditures	188,449.16	188,449.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,102.03	17,102.03
	511500 SHIFT DIFFERENTIAL PYMT	215.70	215.70
	512100 VACATION LEAVE EXPENSE	4,310.31	4,310.31
	512200 SICK LEAVE EXPENSE	406.40	406.40
	512300 HOLIDAY LEAVE EXPENSE	1,197.22	1,197.22
	512500 FUNERAL LEAVE EXPENSE	664.81	664.81
	515100 RETIREMENT PLANS EXPENSE	1,789.37	1,789.37
	515200 FICA EXPENSE	1,685.15	1,685.15
	515400 LIFE & ACCIDENT INS EXP	10.56	10.56
	515500 HEALTH INSURANCE EXPENSE	5,300.58	5,300.58
	Major Account 510000 Total	32,682.13	32,682.13
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.66	15.66
	533100 HOUSEHOLD & INSTIT EXP	3,338.31	3,338.31
	Major Account 520000 Total	3,353.97	3,353.97
	Fund 10000 Expenditures Total	36,036.10	36,036.10
	Subprogram Expenditures	36,036.10	36,036.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	32,660.64	32,660.64
	Major Account 520000 Total	32,660.64	32,660.64
	Fund 10000 Expenditures Total	32,660.64	32,660.64
	Subprogram Expenditures	32,660.64	32,660.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,935.51	3,935.51
	511200 TEMPORARY SALARIES-WAGE	2,891.02	2,891.02
	512100 VACATION LEAVE EXPENSE	769.54	769.54
	512200 SICK LEAVE EXPENSE	126.10	126.10
	512300 HOLIDAY LEAVE EXPENSE	257.25	257.25
	515100 RETIREMENT PLANS EXPENSE	381.03	381.03
	515200 OASDI EXPENSE	366.67	366.67
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	847.98	847.98
	Major Account 510000 Total	9,577.02	9,577.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.12	11.12
	533100 HOUSEHOLD & INSTIT EXP	56.14	56.14
	554900 OTHER CONTRACTUAL SERVICE	450.00	450.00
	Major Account 520000 Total	517.26	517.26
	Fund 10000 Expenditures Total	10,094.28	10,094.28
	Subprogram Expenditures	10,094.28	10,094.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,981.40	18,981.40
	511300 OVERTIME PAYMENTS	49.41	49.41
	511500 SHIFT DIFFERENTIAL PYMT	138.58	138.58
	512100 VACATION LEAVE EXPENSE	2,115.88	2,115.88
	512200 SICK LEAVE EXPENSE	417.85	417.85
	512300 HOLIDAY LEAVE EXPENSE	1,146.09	1,146.09
	515100 RETIREMENT PLANS EXPENSE	1,710.93	1,710.93
	515200 FICA EXPENSE	1,593.85	1,593.85
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,645.62	4,645.62
	Major Account 510000 Total	30,805.37	30,805.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.84	6.84
	Major Account 520000 Total	6.84	6.84
	Fund 10000 Expenditures Total	30,812.21	30,812.21
	Subprogram Expenditures	30,812.21	30,812.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,133.22	13,133.22
	511300 OVERTIME PAYMENTS	21.64	21.64
	512100 VACATION LEAVE EXPENSE	1,895.61	1,895.61
	512200 SICK LEAVE EXPENSE	340.97	340.97
	512300 HOLIDAY LEAVE EXPENSE	818.41	818.41
	515100 RETIREMENT PLANS EXPENSE	1,213.78	1,213.78
	515200 FICA EXPENSE	1,194.66	1,194.66
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,773.60	1,773.60
	Major Account 510000 Total	20,394.77	20,394.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.60	6.60
	535101 MEDICAL SUPPLIES-OTHER	655.03	655.03
	Major Account 520000 Total	661.63	661.63
	Fund 10000 Expenditures Total	21,056.40	21,056.40
	Subprogram Expenditures	21,056.40	21,056.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,407.77	39,407.77
	512100 VACATION LEAVE EXPENSE	5,475.27	5,475.27
	512200 SICK LEAVE EXPENSE	326.23	326.23
	512300 HOLIDAY LEAVE EXPENSE	2,407.32	2,407.32
	515100 RETIREMENT PLANS EXPENSE	3,565.54	3,565.54
	515200 FICA EXPENSE	2,424.19	2,424.19
	515400 LIFE & ACCIDENT INS EXP	4.61	4.61
	515500 HEALTH INSURANCE EXPENSE	5,464.14	5,464.14
	Major Account 510000 Total	59,075.07	59,075.07
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1.71	1.71
	Major Account 520000 Total	1.71	1.71
	Fund 10000 Expenditures Total	59,076.78	59,076.78
	Subprogram Expenditures	59,076.78	59,076.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 072

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,276.62	50,276.62
	512100 VACATION LEAVE EXPENSE	3,174.32	3,174.32
	512200 SICK LEAVE EXPENSE	2,584.32	2,584.32
	512300 HOLIDAY LEAVE EXPENSE	2,991.72	2,991.72
	512500 FUNERAL LEAVE EXPENSE	149.15	149.15
	515100 RETIREMENT PLANS EXPENSE	4,431.13	4,431.13
	515200 OASDI EXPENSE	4,016.99	4,016.99
	515400 LIFE & ACCIDENT INS EXP	12.96	12.96
	515500 HEALTH INSURANCE EXPENSE	11,874.02	11,874.02
	Major Account 510000 Total	79,511.23	79,511.23
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	50.57	50.57
	Major Account 520000 Total	50.57	50.57
	Fund 10000 Expenditures Total	79,561.80	79,561.80
	Subprogram Expenditures	79,561.80	79,561.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,991.40	23,991.40
	512100 VACATION LEAVE EXPENSE	1,104.07	1,104.07
	512200 SICK LEAVE EXPENSE	947.87	947.87
	512300 HOLIDAY LEAVE EXPENSE	1,394.87	1,394.87
	512700 INJURY LEAVE EXPENSE	114.43	114.43
	512900 UNION ACTIVITY EXPENSE	38.23	38.23
	515100 RETIREMENT PLANS EXPENSE	2,066.03	2,066.03
	515200 FICA EXPENSE	1,909.27	1,909.27
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	7,714.94	7,714.94
	Major Account 510000 Total	39,288.79	39,288.79
	Fund 10000 Expenditures Total	39,288.79	39,288.79
	Subprogram Expenditures	39,288.79	39,288.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,527.13	19,527.13
	512100 VACATION LEAVE EXPENSE	2,448.69	2,448.69
	512200 SICK LEAVE EXPENSE	421.67	421.67
	512300 HOLIDAY LEAVE EXPENSE	1,192.63	1,192.63
	515100 RETIREMENT PLANS EXPENSE	1,766.40	1,766.40
	515200 FICA EXPENSE	1,649.98	1,649.98
	515400 LIFE & ACCIDENT INS EXP	6.12	6.12
	515500 HEALTH INSURANCE EXPENSE	4,704.68	4,704.68
	Major Account 510000 Total	31,717.30	31,717.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,977.73	1,977.73
	521200 COM EXPENSE - VOICE/DATA	5,177.51	5,177.51
	521400 DATA PROCESSING EXPENSE	204.57	204.57
	521500 PUBLICATION & PRINT EXP	263.97	263.97
	521900 AWARDS EXPENSE	25.00	25.00
	522300 WARDS OF THE STATE EXP	38.57-	38.57-
	531100 OFFICE SUPPLIES EXPENSE	1,104.60	1,104.60
	541900 SETTLEMENTS	154.00	154.00
	543200 IT CONSULTING-HW/SW SUPP	1,022.57	1,022.57
	543500 MGT CONSULTANT SERVICES	1,600.00	1,600.00
	545100 CITY/COUNTY HEALTH DEPT	8,400.00	8,400.00
	545200 MEDICAL ASSESSMENT SERV	774.83	774.83
	547100 EDUCATIONAL SERVICES	324.00	324.00
	547906 VERIFICATIONS	328.00	328.00
	548700 REFUSE/RECYCLING	111.84	111.84
	549200 JANITORIAL SERVICES	9,666.37	9,666.37
	549500 HAZARDOUS WASTE DISPOSAL	183.70	183.70
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	31,290.12	31,290.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.26	399.26
	573100 STATE-OWNED TRANSPORT	551.80	551.80
	574500 PERSONAL VEHICLE MILEAGE	156.84	156.84
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	1,126.90	1,126.90
	Fund 10000 Expenditures Total	64,134.32	64,134.32
	Subprogram Expenditures	64,134.32	64,134.32
	Program Revenues	139.00	139.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	1,135,741.81	1,135,741.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 902 JOINT OPER CENTER-RENOV
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	9,234.00	9,234.00
	542500 ENG & ARCH SERVICES	1,272.95	1,272.95
	Major Account 520000 Total	10,506.95	10,506.95
	Fund 38000 Expenditures Total	10,506.95	10,506.95
	Subprogram Expenditures	10,506.95	10,506.95
	Program Expenditures	10,506.95	10,506.95
	Agency Revenues	61,841,569.70-	61,841,569.70-
	Agency Expenditures	252,988,386.43	252,988,386.43

Agency Number 027 DEPARTMENT OF ROADS
Program Number 305 PUBLIC TRANS AID
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	154,220.60	154,220.60
	591105 INTERCITY BUS-CASH-PROG305	2,206.53	2,206.53
	Major Account 590000 Total	156,427.13	156,427.13
	Fund 22700 Expenditures Total	156,427.13	156,427.13
	Subprogram Expenditures	156,427.13	156,427.13
	Program Expenditures	156,427.13	156,427.13

Agency Number 027 DEPARTMENT OF ROADS
Program Number 568 HIGHWAY ADMIN
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	544,571.94	544,571.94
	511200 TEMPORARY SALARIES-WAGE	5,400.69	5,400.69
	511300 OVERTIME PAYMENTS	584.30	584.30
	511500 SHIFT DIFFERENTIAL PYMT	2.25	2.25
	511600 PER DIEM PAYMENTS	340.00	340.00
	512100 VACATION LEAVE EXPENSE	75,058.59	75,058.59
	512200 SICK LEAVE EXPENSE	21,623.49	21,623.49
	512300 HOLIDAY LEAVE EXPENSE	33,865.08	33,865.08
	512500 FUNERAL LEAVE EXPENSE	983.20	983.20
	512700 INJURY LEAVE EXPENSE	78.84	78.84
	515100 RETIREMENT PLANS EXPENSE	50,960.74	50,960.74
	515200 FICA EXPENSE	48,807.40	48,807.40
	515400 LIFE & ACCIDENT INS EXP	146.88	146.88
	515500 HEALTH INSURANCE EXPENSE	109,949.38	109,949.38
	Major Account 510000 Total	892,372.78	892,372.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,121.07	10,121.07
	521200 COM EXPENSE - VOICE/DATA	98,583.51	98,583.51
	521300 FREIGHT EXPENSE	29.02	29.02
	521500 PUBLICATION & PRINT EXP	3,422.97	3,422.97
	521900 AWARDS EXPENSE	277.60	277.60
	522100 DUES & SUBSCRIPTION EXP	282.75	282.75
	522200 CONFERENCE REGISTRATION	1,199.00	1,199.00
	524600 RENT EXPENSE-BUILDINGS	921.65	921.65
	527100 REP & MAINT-OFFICE EQUIP	8,949.50	8,949.50
	531100 OFFICE SUPPLIES EXPENSE	38,793.45	38,793.45
	532109 NON-DEPR ROAD EQUIP<1500	555.37	555.37
	533100 HOUSEHOLD & INSTIT EXP	2,055.36	2,055.36
	533900 FOOD EXPENSE	181.46	181.46
	534600 ED & RECREATIONAL SUP EX	1,229.54	1,229.54
	534700 ENG TECH & COMM SUP EXP	4,828.99	4,828.99
	534800 CONST & MAINT SUP EXP	461.36	461.36
	535100 MEDICAL SUPPLIES	7.03-	7.03-
	541700 LEGAL RELATED EXPENSE	1,864.70	1,864.70
	542100 SOS TEMP SERV - PERSONNEL	1,397.64	1,397.64
	544200 NURSING SERVICES	5,755.50	5,755.50
	545000 LABORATORY SERVICES	162.50	162.50
	547500 MAILING SERVICES	27.55	27.55

Agency Number 027 DEPARTMENT OF ROADS
Program Number 568 HIGHWAY ADMIN
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS	63.00	63.00
	554900 OTHER CONTRACTUAL SERVICES	2,460.00	2,460.00
	556300 SURETY & NOTARY BONDS	152.25	152.25
	559100 OTHER OPERATING EXP	5,977.91	5,977.91
	559154 EQUIP INTL REDIST ROADS	11,929.68	11,929.68
	Major Account 520000 Total	201,676.30	201,676.30
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,569.52	3,569.52
	571102 OUT STATE-BOARD/LODGING	5,902.17	5,902.17
	572102 OUT STATE-COMM TRANSPORT	2,290.80	2,290.80
	573101 IN STATE-STATE TRANSPORT	4,490.47	4,490.47
	574501 IN STATE-PERS VEH MILEAGE	5,822.70	5,822.70
	574502 OUT STATE-PERS VEH MILEAG	216.96	216.96
	575102 OUT STATE-MISC TRAVEL EXP	570.75	570.75
	Major Account 570000 Total	22,863.37	22,863.37
	Fund 22700 Expenditures Total	1,116,912.45	1,116,912.45
	Subprogram Expenditures	1,116,912.45	1,116,912.45
	Program Expenditures	1,116,912.45	1,116,912.45

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	25,457,457.79-	25,457,457.79-
	461103 FEDERAL TRANSIT REIMBURSEMENT	321,222.00-	321,222.00-
	461104 ARRA-FED HIGHWAY REIMBURSEMENT	8,970.51-	8,970.51-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,871,646.50-	1,871,646.50-
	461602 MAINT MUNI CONNECT LINKS	1,860.00-	1,860.00-
	461700 OP GRANTS - OTHER	225,998.38-	225,998.38-
	Major Account 460000 Total	27,887,155.18-	27,887,155.18-
	470000 Revenues - Sales & Charges		
	471101 STATE SALES TAX COLL FEE	10.75-	10.75-
	472100 SALE OF SUP & MAT	192,970.35-	192,970.35-
	472200 REPROD & PUBLICATIONS	1,954.47-	1,954.47-
	473300 VEHICLE TITLE FEES	18,325.00-	18,325.00-
	473501 FUEL TRIP PERMITS	10,700.00-	10,700.00-
	473900 OTHER VEHICLE FEES	142.50-	142.50-
	474104 HOSPITAL INSPECTION FEE	1,425.00-	1,425.00-
	474105 MOBILE HOME INSPECTION FEE	680.00-	680.00-
	475100 REGISTRATION / LICENSE F	24,836.11	24,836.11
	475200 EXAMINATION FEES	50.00-	50.00-
	476101 EXCESS LIMITS PERMITS	254,950.00-	254,950.00-
	Major Account 470000 Total	456,371.96-	456,371.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258,882.42-	258,882.42-
	482300 RIGHT OF WAY REVENUE	27,317.92-	27,317.92-
	484500 REIMB NON-GOVT SOURCES	20,905.35-	20,905.35-
	484545 SHIPPING - REVENUE	216.79-	216.79-
	484546 HANDLING - REVENUE	113.95-	113.95-
	484547 REBATE-PROCUREMENT CARD	21,267.84-	21,267.84-
	484800 ROYALTY REVENUE	1,217.16-	1,217.16-
	484902 LOGO SIGNS	28,109.45-	28,109.45-
	484903 TOURIST DIRECTIONAL SIGNS	631.31-	631.31-
	485100 FINES FORFEITS & PENALTI	73,254.19-	73,254.19-
	485104 PROPERTY DAMAGES	75,039.24-	75,039.24-
	Major Account 480000 Total	506,955.62-	506,955.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	33,428.76-	33,428.76-
	493100 OPERATING TRANSFERS IN	29,504,821.26-	29,504,821.26-
	493200 OPERATING TRANSFERS OUT	1,959,494.71	1,959,494.71
	Major Account 490000 Total	27,578,755.31-	27,578,755.31-

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	Fund 22700 Revenue Total	56,429,238.07-	56,429,238.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,553,196.46	2,553,196.46
	511200 TEMPORARY SALARIES-WAGE	82,748.90	82,748.90
	511300 OVERTIME PAYMENTS	204,490.11	204,490.11
	511400 ON CALL PAY	604.18	604.18
	511500 SHIFT DIFFERENTIAL PYMT	1,696.05	1,696.05
	511800 COMPENSATORY TIME PAID	4,997.37	4,997.37
	512100 VACATION LEAVE EXPENSE	352,228.19	352,228.19
	512200 SICK LEAVE EXPENSE	129,321.98	129,321.98
	512300 HOLIDAY LEAVE EXPENSE	160,798.79	160,798.79
	512400 MILITARY LEAVE EXPENSE	1,087.80	1,087.80
	512500 FUNERAL LEAVE EXPENSE	6,327.61	6,327.61
	512600 CIVIL LEAVE EXPENSE	1,834.20	1,834.20
	512700 INJURY LEAVE EXPENSE	1,089.27	1,089.27
	515100 RETIREMENT PLANS EXPENSE	254,672.78	254,672.78
	515200 FICA EXPENSE	250,204.11	250,204.11
	515400 LIFE & ACCIDENT INS EXP	786.60	786.60
	515500 HEALTH INSURANCE EXPENSE	608,867.47	608,867.47
	Major Account 510000 Total	4,614,951.87	4,614,951.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.20	101.20
	521200 COM EXPENSE - VOICE/DATA	10,018.55	10,018.55
	521300 FREIGHT EXPENSE	1,281.41	1,281.41
	521500 PUBLICATION & PRINT EXP	5,900.76	5,900.76
	522100 DUES & SUBSCRIPTION EXP	954.10	954.10
	522200 CONFERENCE REGISTRATION	2,635.00	2,635.00
	523202 ELECTRICITY	784.83	784.83
	524600 RENT EXPENSE-BUILDINGS	75.00	75.00
	527800 REP & MAINT-OTHER PROPER	10,687.43	10,687.43
	531100 OFFICE SUPPLIES EXPENSE	8,307.91	8,307.91
	532100 NON-CAPITALIZED EQUIP PU	40.00	40.00
	532109 NON-DEPR ROAD EQUIP<1500	422.08	422.08
	533100 HOUSEHOLD & INSTIT EXP	7,297.78	7,297.78
	533900 FOOD EXPENSE	17.66	17.66
	534600 ED & RECREATIONAL SUP EX	314.50	314.50
	534700 ENG TECH & COMM SUP EXP	28,477.38	28,477.38
	534800 CONST & MAINT SUP EXP	515,494.69	515,494.69

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	73.79	73.79
	537100 LABORATORY SUP EXP	3,059.44	3,059.44
	541700 LEGAL RELATED EXPENSE	1,946.69	1,946.69
	542500 ENG & ARCH SERVICES	1,396,661.81	1,396,661.81
	543100 IT CONSULTING-APPLICATIONS	7,000.00	7,000.00
	547500 MAILING SERVICES	100.12	100.12
	549100 LAUNDRY SERVICES	420.28	420.28
	549500 HAZARDOUS WASTE DISPOSAL	157.75	157.75
	554900 OTHER CONTRACTUAL SERVICES	766,333.93	766,333.93
	559100 OTHER OPERATING EXP	3,489.59	3,489.59
	559154 EQUIP INTL REDIST ROADS	272,459.92	272,459.92
	Major Account 520000 Total	3,044,513.60	3,044,513.60
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	36,000.76	36,000.76
	571102 OUT STATE-BOARD/LODGING	1,269.22	1,269.22
	571901 MEALS - ONE DAY - ROADS IN-STA	107.84	107.84
	572102 OUT STATE-COMM TRANSPORT	849.40	849.40
	573101 IN STATE-STATE TRANSPORT	8,262.10	8,262.10
	574501 IN STATE-PERS VEH MILEAGE	460.45	460.45
	575102 OUT STATE-MISC TRAVEL EXP	46.00	46.00
	Major Account 570000 Total	46,995.77	46,995.77
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	69,764.92	69,764.92
	587051 INTERNAL REDISTRIB ROADS	106,301.80-	106,301.80-
	587511 LAND, BLDGS, & OTHER STRUCT	644,430.50	644,430.50
	587513 MISC COST OF ROW ACQUISITIONS	13,045.00	13,045.00
	587521 HIGHWAY & BRIDGE CONTRACTS	50,260,804.11	50,260,804.11
	587541 APPURTENANCES TO HIGHWAYS	250.00	250.00
	Major Account 580000 Total	50,881,992.73	50,881,992.73
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	433,525.63	433,525.63
	595100 CONTRACTUAL AID	9,580,893.55	9,580,893.55
	595155 ARRA-FEDERAL HIGHWAY AID	16,112.42	16,112.42
	Fund 22700 Total	10,030,531.60	10,030,531.60
	Fund 22700 Expenditures Total	58,588,453.97	58,588,453.97
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	46,209.58-	46,209.58-
	865102 MISC REVENUE ADJ	1,560.00-	1,560.00-

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	Adjustments	800000 Adjustments		
		Major Account 800000 Total	47,769.58-	47,769.58-
		Fund 22700 Expenditures Total	47,769.58-	47,769.58-
22710 HIGHWAY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473503 PERMANENT PRORATE FEE	6,333.00-	6,333.00-
		Major Account 470000 Total	6,333.00-	6,333.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,624.33-	14,624.33-
		Major Account 480000 Total	14,624.33-	14,624.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	29,539,060.57-	29,539,060.57-
		493200 OPERATING TRANSFERS OUT	29,504,821.26	29,504,821.26
		Major Account 490000 Total	34,239.31-	34,239.31-
		Fund 22710 Revenue Total	55,196.64-	55,196.64-
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,002.95-	15,002.95-
		Major Account 480000 Total	15,002.95-	15,002.95-
		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 26710 Revenue Total	45,002.95-	45,002.95-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	36,063.87	36,063.87
		Major Account 580000 Total	36,063.87	36,063.87
		Fund 26710 Expenditures Total	36,063.87	36,063.87
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	390.00-	390.00-
		473201 RECREATION ROAD REG FEES	288,448.50-	288,448.50-
		Major Account 470000 Total	288,838.50-	288,838.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,747.84-	24,747.84-
		Major Account 480000 Total	24,747.84-	24,747.84-
		Fund 26720 Revenue Total	313,586.34-	313,586.34-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	3,226.07	3,226.07
		Major Account 580000 Total	3,226.07	3,226.07

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26720 RECREATION ROAD FD			
Expenditures	580000 Capital Outlay		
	Fund 26720 Expenditures Total	3,226.07	3,226.07
	Subprogram Revenues	56,843,024.00-	56,843,024.00-
	Subprogram Expenditures	68,658,275.51	68,658,275.51
	Program Revenues	56,843,024.00-	56,843,024.00-
	Program Expenditures	68,658,275.51	68,658,275.51

Agency Number 027 DEPARTMENT OF ROADS
Program Number 572 SERV & SUPPORT
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374,542.08	374,542.08
	511200 TEMPORARY SALARIES-WAGE	4,505.12	4,505.12
	511300 OVERTIME PAYMENTS	3,497.73	3,497.73
	511400 ON CALL PAY	1,639.16	1,639.16
	511500 SHIFT DIFFERENTIAL PYMT	42.90	42.90
	512100 VACATION LEAVE EXPENSE	60,556.57	60,556.57
	512200 SICK LEAVE EXPENSE	17,999.44	17,999.44
	512300 HOLIDAY LEAVE EXPENSE	24,127.56	24,127.56
	512500 FUNERAL LEAVE EXPENSE	911.14	911.14
	512600 CIVIL LEAVE EXPENSE	220.64	220.64
	515100 RETIREMENT PLANS EXPENSE	36,207.31	36,207.31
	515200 FICA EXPENSE	35,028.76	35,028.76
	515400 LIFE & ACCIDENT INS EXP	119.32	119.32
	515500 HEALTH INSURANCE EXPENSE	80,586.98	80,586.98
	516200 TUITION ASSISTANCE	3,955.50	3,955.50
	516300 EMPLOYEE ASSISTANCE PRO	25,200.00	25,200.00
	516400 UNEMPLOYM COMP INS EXP	23,225.43	23,225.43
	Major Account 510000 Total	692,365.64	692,365.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	171,990.96	171,990.96
	521400 DATA PROCESSING EXPENSE	67,474.78	67,474.78
	521500 PUBLICATION & PRINT EXP	2,834.24	2,834.24
	522100 DUES & SUBSCRIPTION EXP	4,012.16	4,012.16
	522200 CONFERENCE REGISTRATION	7,368.80	7,368.80
	522500 EMPLOYEE MOVING EXPENSE	634.13	634.13
	523201 NATURAL GAS	14,007.41	14,007.41
	523202 ELECTRICITY	119,402.48	119,402.48
	523203 WATER	15,306.02	15,306.02
	523204 SEWER	9,349.61	9,349.61
	523207 PROPANE	426.90	426.90
	524600 RENT EXPENSE-BUILDINGS	350.00	350.00
	525100 RENT EXP-OFFICE EQUIP	11,197.78	11,197.78
	525500 RENT EXP-OTHER PERS PROP	2,337.30	2,337.30
	526101 REP&MAINT-BLDGS/YARDS&OTHER	65,862.56	65,862.56
	527400 REP & MAINT-DATA PROC	1,424.00	1,424.00
	527800 REP & MAINT-OTHER PROPER	1,604.22	1,604.22
	531100 OFFICE SUPPLIES EXPENSE	2,495.70-	2,495.70-
	532102 NONINV DP HARDWARE<1500	92,808.19	92,808.19

Agency Number 027 DEPARTMENT OF ROADS
Program Number 572 SERV & SUPPORT
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532103 NONINV DP SOFTWARE<1500	6,654.09	6,654.09
	532109 NON-DEPR ROAD EQUIP<1500	438.71-	438.71-
	533100 HOUSEHOLD & INSTIT EXP	19,911.20	19,911.20
	533900 FOOD EXPENSE	302.40	302.40
	534500 AGRICULTURAL SUPPLIES EX	1,216.86	1,216.86
	534600 ED & RECREATIONAL SUP EX	1,626.48	1,626.48
	534700 ENG TECH & COMM SUP EXP	1,204.51	1,204.51
	534800 CONST & MAINT SUP EXP	58,752.51	58,752.51
	535100 MEDICAL SUPPLIES	654.99-	654.99-
	538101 FUEL	133,255.29	133,255.29
	538102 MOTOR OIL	24,464.42	24,464.42
	538103 OTHER LUBRICANTS	7,447.04-	7,447.04-
	538105 MISC REPAIR PARTS & ACCESSORIE	14,149.98-	14,149.98-
	539501 PURCHASING CARD CLEARING	282.70	282.70
	541100 ACCTG & AUDITING SERVICES	2,049.75	2,049.75
	542500 ENG & ARCH SERVICES	41,049.44	41,049.44
	543100 IT CONSULTING-APPLICATIONS	350,424.51	350,424.51
	547100 EDUCATIONAL SERVICES	1,236.10	1,236.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,902.60	3,902.60
	548600 PEST CONTROL	2,360.34	2,360.34
	548700 REFUSE/RECYCLING	15,531.84	15,531.84
	548900 WEED CONTROL	220.00	220.00
	549100 LAUNDRY SERVICES	1,190.82	1,190.82
	549200 JANITORIAL/SECURITY SRVS	69,384.46	69,384.46
	549500 HAZARDOUS WASTE DISPOSAL	29.40	29.40
	554900 OTHER CONTRACTUAL SERVICES	10,926.15	10,926.15
	555100 DATA PROC SOFTW LIC FEE	291,125.77	291,125.77
	555200 SOFTWARE - NEW PURCHASES	564,340.07	564,340.07
	559154 EQUIP INTL REDIST ROADS	36,219.58	36,219.58
	Major Account 520000 Total	2,200,866.41	2,200,866.41
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	6,303.62	6,303.62
	571102 OUT STATE-BOARD/LODGING	1,808.30	1,808.30
	571901 MEALS - ONE DAY - ROADS IN-STA	32.28	32.28
	572102 OUT STATE-COMM TRANSPORT	735.20	735.20
	574501 IN STATE-PERS VEH MILEAGE	1,446.14	1,446.14
	574502 OUT STATE-PERS VEH MILEAG	332.88	332.88
	575102 OUT STATE-MISC TRAVEL EXP	187.97	187.97

Agency Number 027 DEPARTMENT OF ROADS
Program Number 572 SERV & SUPPORT
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	10,846.39	10,846.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	129,804.06	129,804.06
	Fund 22700 Total	129,804.06	129,804.06
	Fund 22700 Expenditures Total	2,904,078.44	2,904,078.44
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	160.82-	160.82-
	Major Account 800000 Total	160.82-	160.82-
	Fund 22700 Expenditures Total	160.82-	160.82-
	Subprogram Expenditures	3,033,882.50	3,033,882.50
	Program Expenditures	3,033,882.50	3,033,882.50

Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,193,867.21	2,193,867.21
	511200 TEMPORARY SALARIES-WAGE	205,425.89	205,425.89
	511300 OVERTIME PAYMENTS	71,259.54	71,259.54
	511400 ON CALL PAY	4,021.48	4,021.48
	511500 SHIFT DIFFERENTIAL PYMT	1,081.80	1,081.80
	511800 COMPENSATORY TIME PAID	343.51	343.51
	512100 VACATION LEAVE EXPENSE	290,875.83	290,875.83
	512200 SICK LEAVE EXPENSE	120,490.69	120,490.69
	512300 HOLIDAY LEAVE EXPENSE	138,018.81	138,018.81
	512400 MILITARY LEAVE EXPENSE	118.00	118.00
	512500 FUNERAL LEAVE EXPENSE	5,546.76	5,546.76
	512700 INJURY LEAVE EXPENSE	2,061.75	2,061.75
	515100 RETIREMENT PLANS EXPENSE	211,254.27	211,254.27
	515200 FICA EXPENSE	212,551.86	212,551.86
	515400 LIFE & ACCIDENT INS EXP	948.52	948.52
	515500 HEALTH INSURANCE EXPENSE	768,352.39	768,352.39
	Major Account 510000 Total	4,226,218.31	4,226,218.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	522.40	522.40
	521300 FREIGHT EXPENSE	886.97	886.97
	521500 PUBLICATION & PRINT EXP	41.03	41.03
	522100 DUES & SUBSCRIPTION EXP	1,689.00	1,689.00
	523202 ELECTRICITY	97,990.16	97,990.16
	523203 WATER	102.25	102.25
	525500 RENT EXP-OTHER PERS PROP	44,065.72	44,065.72
	526101 REP&MAINT-BLDGS/YARDS&OTHER	9,420.72	9,420.72
	526102 REPAIR&MAINT-HWYS & BRIDGES	147,967.74	147,967.74
	527200 REP & MAINT-MOTOR VEHICL	85,835.65	85,835.65
	527500 REP & MAINT-COMM EQUIP	1,672.89	1,672.89
	527800 REP & MAINT-OTHER PROPER	5,263.37	5,263.37
	531100 OFFICE SUPPLIES EXPENSE	1,639.53	1,639.53
	532109 NON-DEPR ROAD EQUIP<1500	46,020.24	46,020.24
	533100 HOUSEHOLD & INSTIT EXP	39,724.06	39,724.06
	534500 AGRICULTURAL SUPPLIES EX	38,518.28	38,518.28
	534600 ED & RECREATIONAL SUP EX	1,200.00	1,200.00
	534700 ENG TECH & COMM SUP EXP	50,747.37	50,747.37
	534800 CONST & MAINT SUP EXP	5,280,790.33	5,280,790.33
	535100 MEDICAL SUPPLIES	686.78	686.78

Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	538101 FUEL	929,428.80	929,428.80
	538102 MOTOR OIL	3,013.90	3,013.90
	538103 OTHER LUBRICANTS	14,930.24	14,930.24
	538104 TIRES & TUBES	40,531.90	40,531.90
	538105 MISC REPAIR PARTS & ACCESSORIE	434,699.33	434,699.33
	547500 MAILING SERVICES	178.11	178.11
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,369,310.83	1,369,310.83
	548700 REFUSE/RECYCLING	69,050.14	69,050.14
	548800 FIRE EXTINGUISHERS	669.49	669.49
	548900 WEED CONTROL	42,129.80	42,129.80
	549100 LAUNDRY SERVICES	6,909.26	6,909.26
	549200 JANITORIAL/SECURITY SRVS	25,533.00	25,533.00
	549500 HAZARDOUS WASTE DISPOSAL	968.02	968.02
	554900 OTHER CONTRACTUAL SERVICES	5,043.06	5,043.06
	559100 OTHER OPERATING EXP	566.38	566.38
	559154 EQUIP INTL REDIST ROADS	320,609.18-	320,609.18-
	Major Account 520000 Total	8,477,137.57	8,477,137.57
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,691.13	4,691.13
	571901 MEALS - ONE DAY - ROADS IN-STA	43.63	43.63
	574501 IN STATE-PERS VEH MILEAGE	946.39	946.39
	Major Account 570000 Total	5,681.15	5,681.15
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	97,085.62	97,085.62
	582402 SHOP EQUIPMENT	11,801.82	11,801.82
	584200 VEHICLES & VEHICLE EQ	653,916.00	653,916.00
	Fund 22700 Total	762,803.44	762,803.44
	Fund 22700 Expenditures Total	12,709,037.03	12,709,037.03
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,559.25-	1,559.25-
	Major Account 800000 Total	1,559.25-	1,559.25-
	Fund 22700 Expenditures Total	1,559.25-	1,559.25-
	Subprogram Expenditures	13,471,840.47	13,471,840.47
	Program Expenditures	13,471,840.47	13,471,840.47
	Agency Revenues	56,843,024.00-	56,843,024.00-
	Agency Expenditures	86,437,338.06	86,437,338.06

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,113.72	14,113.72
	512100 VACATION LEAVE EXPENSE	1,122.88	1,122.88
	512200 SICK LEAVE EXPENSE	238.89	238.89
	512300 HOLIDAY LEAVE EXPENSE	824.03	824.03
	515100 RETIREMENT PLANS EXPENSE	1,220.50	1,220.50
	515200 FICA EXPENSE	1,180.72	1,180.72
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,339.04	2,339.04
	516300 EMPLOYEE ASSISTANCE PRO	204.00	204.00
	Major Account 510000 Total	21,248.58	21,248.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	448.65	448.65
	521200 COM EXPENSE - VOICE/DATA	286.90	286.90
	521400 DATA PROCESSING EXPENSE	295.68	295.68
	524600 RENT EXPENSE-BUILDINGS	1,858.73	1,858.73
	524900 RENT EXP-DEPR SURCHARGE	810.83	810.83
	548700 REFUSE/RECYCLING	21.44	21.44
	Major Account 520000 Total	3,722.23	3,722.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	197.76	197.76
	Major Account 570000 Total	197.76	197.76
	Fund 10000 Expenditures Total	25,168.57	25,168.57
	Subprogram Expenditures	25,168.57	25,168.57

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,062.46-	2,062.46-
		Major Account 480000 Total	2,062.46-	2,062.46-
		Fund 63200 Revenue Total	2,062.46-	2,062.46-
	Expenditures	590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	7,356.00	7,356.00
		599121 NVA SHELTER / RENT	7,677.50	7,677.50
		599122 NVA SHELTER / HOUSE PAYMENT	7,076.55	7,076.55
		599131 NVA FUEL / ELECTRIC EXPENSE	2,301.04	2,301.04
		599132 NVA FUEL / GAS EXPENSE	379.76	379.76
		599133 NVA FUEL / WATER EXPENSE	321.75	321.75
		599134 NVA FUEL / GARBAGE EXPENSE	81.50	81.50
		599135 NVA FUEL / PHONE EXPENSE	462.10	462.10
		599152 NVA MED-SURG / HOSPITAL EXP	9,128.69	9,128.69
		599153 NVA MED-SURG / DENTAL EXP	7,819.10	7,819.10
		599156 NVA MEDICAL / PHARMACY EXP	22.20	22.20
		599159 NVA MED-SURG / OTHER ITEMS	1,465.78	1,465.78
		599161 NVA FUNERAL / BURIAL EXP	20,971.00	20,971.00
		599162 NVA FUNERAL / CREMATION EXP	17,334.59	17,334.59
		Major Account 590000 Total	82,397.56	82,397.56
		Fund 63200 Expenditures Total	82,397.56	82,397.56
		Subprogram Revenues	2,062.46-	2,062.46-
		Subprogram Expenditures	82,397.56	82,397.56

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,080.95	20,080.95
	512100 VACATION LEAVE EXPENSE	2,053.50	2,053.50
	512200 SICK LEAVE EXPENSE	576.60	576.60
	512300 HOLIDAY LEAVE EXPENSE	1,209.34	1,209.34
	515100 RETIREMENT PLANS EXPENSE	1,791.18	1,791.18
	515200 FICA EXPENSE	1,699.77	1,699.77
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	5,130.48	5,130.48
	Major Account 510000 Total	32,549.50	32,549.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.02	46.02
	521200 COM EXPENSE - VOICE/DATA	18.96	18.96
	521400 DATA PROCESSING EXPENSE	13.00	13.00
	521500 PUBLICATION & PRINT EXP	168.96	168.96
	531100 OFFICE SUPPLIES EXPENSE	1,975.73	1,975.73
	548700 REFUSE/RECYCLING	105.76	105.76
	Major Account 520000 Total	2,328.43	2,328.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	229.40	229.40
	Major Account 570000 Total	229.40	229.40
	Fund 10000 Expenditures Total	35,107.33	35,107.33
	Subprogram Expenditures	35,107.33	35,107.33

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,974.22	1,974.22
	512100 VACATION LEAVE EXPENSE	517.56	517.56
	515100 RETIREMENT PLANS EXPENSE	186.58	186.58
	515200 FICA EXPENSE	181.11	181.11
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	349.99	349.99
	Major Account 510000 Total	3,209.70	3,209.70
	Fund 10000 Expenditures Total	3,209.70	3,209.70
	Subprogram Expenditures	3,209.70	3,209.70
	Program Revenues	2,062.46-	2,062.46-
	Program Expenditures	145,883.16	145,883.16

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22820 VETERAN CEMETERY OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	1,445.00-	1,445.00-
		Major Account 470000 Total	1,445.00-	1,445.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	140.26-	140.26-
		Major Account 480000 Total	140.26-	140.26-
		Fund 22820 Revenue Total	1,585.26-	1,585.26-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	397.62	397.62
		521400 DATA PROCESSING EXPENSE	44.10	44.10
		534500 AGRICULTURAL SUPPLIES EX	981.00	981.00
		548700 REFUSE/RECYCLING	42.00	42.00
		Major Account 520000 Total	1,464.72	1,464.72
		Fund 22820 Expenditures Total	1,464.72	1,464.72
		Subprogram Revenues	1,585.26-	1,585.26-
		Subprogram Expenditures	1,464.72	1,464.72

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	46.60-	46.60-
	Major Account 480000 Total	46.60-	46.60-
	Fund 10000 Revenue Total	46.60-	46.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,724.02	8,724.02
	512100 VACATION LEAVE EXPENSE	928.20	928.20
	512200 SICK LEAVE EXPENSE	350.21	350.21
	512300 HOLIDAY LEAVE EXPENSE	532.60	532.60
	515100 RETIREMENT PLANS EXPENSE	788.89	788.89
	515200 FICA EXPENSE	691.49	691.49
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	4,584.58	4,584.58
	Major Account 510000 Total	16,603.83	16,603.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.00	455.00
	521400 DATA PROCESSING EXPENSE	120.83	120.83
	523202 ELECTRICITY	378.22	378.22
	533100 HOUSEHOLD & INSTIT EXP	113.45	113.45
	534800 CONST & MAINT SUP EXP	48.61	48.61
	538100 VEHICLE & EQUIP SUP EXP	288.92	288.92
	Major Account 520000 Total	1,405.03	1,405.03
	Fund 10000 Expenditures Total	18,008.86	18,008.86
	Subprogram Revenues	46.60-	46.60-
	Subprogram Expenditures	18,008.86	18,008.86
	Program Revenues	1,631.86-	1,631.86-
	Program Expenditures	19,473.58	19,473.58

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.21-	151.21-
	Major Account 480000 Total	151.21-	151.21-
	Fund 32280 Revenue Total	151.21-	151.21-
	Subprogram Revenues	151.21-	151.21-
	Program Revenues	151.21-	151.21-
	Agency Revenues	3,845.53-	3,845.53-
	Agency Expenditures	165,356.74	165,356.74

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,119.49-	1,119.49-
	Major Account 480000 Total	1,119.49-	1,119.49-
	Fund 25510 Revenue Total	1,119.49-	1,119.49-
	Subprogram Revenues	1,119.49-	1,119.49-
	Program Revenues	1,119.49-	1,119.49-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 304 NEB WATER CONSER
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		599300 1099-AID-INCOME	130,895.28	130,895.28
		Major Account 590000 Total	130,895.28	130,895.28
		Fund 10000 Expenditures Total	130,895.28	130,895.28
25530 SOIL & WATER CONSERVATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.78-	30.78-
		Major Account 480000 Total	30.78-	30.78-
		Fund 25530 Revenue Total	30.78-	30.78-
		Subprogram Revenues	30.78-	30.78-
		Subprogram Expenditures	130,895.28	130,895.28
		Program Revenues	30.78-	30.78-
		Program Expenditures	130,895.28	130,895.28

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 306 WATER WELL DECOMMISS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25550 WATER WELL DECOMMISSION				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	7,847.50-	7,847.50-
		Major Account 470000 Total	7,847.50-	7,847.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	136.56-	136.56-
		Major Account 480000 Total	136.56-	136.56-
		Fund 25550 Revenue Total	7,984.06-	7,984.06-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	19,214.90	19,214.90
		Major Account 590000 Total	19,214.90	19,214.90
		Fund 25550 Expenditures Total	19,214.90	19,214.90
		Subprogram Revenues	7,984.06-	7,984.06-
		Subprogram Expenditures	19,214.90	19,214.90
		Program Revenues	7,984.06-	7,984.06-
		Program Expenditures	19,214.90	19,214.90

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 307 RESOURCES DEVELOP
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	392,540.62	392,540.62
		Major Account 590000 Total	392,540.62	392,540.62
		Fund 10000 Expenditures Total	392,540.62	392,540.62
25520 RESOURCES DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	329.43-	329.43-
		Major Account 480000 Total	329.43-	329.43-
		Fund 25520 Revenue Total	329.43-	329.43-
		Subprogram Revenues	329.43-	329.43-
		Subprogram Expenditures	392,540.62	392,540.62
		Program Revenues	329.43-	329.43-
		Program Expenditures	392,540.62	392,540.62

Secure Version - Prior Month

As of July 31, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RES ENHANCE FUND
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.91-	709.91-
	Major Account 480000 Total	709.91-	709.91-
	Fund 25540 Revenue Total	709.91-	709.91-
	Subprogram Revenues	709.91-	709.91-
	Program Revenues	709.91-	709.91-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 311 INTERRELATED WATER MGMT
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	80,112.55	80,112.55
	Major Account 590000 Total	80,112.55	80,112.55
	Fund 10000 Expenditures Total	80,112.55	80,112.55
	Subprogram Expenditures	80,112.55	80,112.55
	Program Expenditures	80,112.55	80,112.55

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,371.83	34,371.83
	512100 VACATION LEAVE EXPENSE	5,251.71	5,251.71
	512200 SICK LEAVE EXPENSE	658.58	658.58
	512300 HOLIDAY LEAVE EXPENSE	2,136.19	2,136.19
	515100 RETIREMENT PLANS EXPENSE	3,176.31	3,176.31
	515200 FICA EXPENSE	3,042.82	3,042.82
	515400 LIFE & ACCIDENT INS EXP	7.31	7.31
	515500 HEALTH INSURANCE EXPENSE	5,729.55	5,729.55
	Major Account 510000 Total	54,374.30	54,374.30
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	49.00	49.00
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	522200 CONFERENCE REGISTRATION	45.00	45.00
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	20,403.19	20,403.19
	559100 OTHER OPERATING EXP	18.00	18.00
	Major Account 520000 Total	24,415.19	24,415.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.47	121.47
	572100 COMMERCIAL TRANSPORTATIO	871.28	871.28
	573100 STATE-OWNED TRANSPORT	192.92	192.92
	Major Account 570000 Total	1,185.67	1,185.67
	Fund 10000 Expenditures Total	79,975.16	79,975.16
	Subprogram Expenditures	79,975.16	79,975.16

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,080.00-	1,080.00-
	Major Account 470000 Total	1,080.00-	1,080.00-
	Fund 10000 Revenue Total	1,080.00-	1,080.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,612.71	20,612.71
	512100 VACATION LEAVE EXPENSE	1,693.98	1,693.98
	512200 SICK LEAVE EXPENSE	501.54	501.54
	512300 HOLIDAY LEAVE EXPENSE	1,214.50	1,214.50
	515100 RETIREMENT PLANS EXPENSE	1,798.84	1,798.84
	515200 FICA EXPENSE	1,717.04	1,717.04
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	3,904.46	3,904.46
	516400 UNEMPLOYM COMP INS EXP	1,086.00	1,086.00
	Major Account 510000 Total	32,534.83	32,534.83
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,600.00	1,600.00
	559100 OTHER OPERATING EXP	76.50	76.50
	Major Account 520000 Total	1,676.50	1,676.50
	Fund 10000 Expenditures Total	34,211.33	34,211.33
	Subprogram Revenues	1,080.00-	1,080.00-
	Subprogram Expenditures	34,211.33	34,211.33

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,007.75	11,007.75
		511300 OVERTIME PAYMENTS	796.29	796.29
		512100 VACATION LEAVE EXPENSE	555.35	555.35
		512200 SICK LEAVE EXPENSE	1,070.30	1,070.30
		512300 HOLIDAY LEAVE EXPENSE	672.71	672.71
		515100 RETIREMENT PLANS EXPENSE	1,056.00	1,056.00
		515200 FICA EXPENSE	988.16	988.16
		515400 LIFE & ACCIDENT INS EXP	4.84	4.84
		515500 HEALTH INSURANCE EXPENSE	2,589.76	2,589.76
		Major Account 510000 Total	18,741.16	18,741.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	443.25	443.25
		555100 DATA PROC SOFTW LIC FEE	1,600.00	1,600.00
		559100 OTHER OPERATING EXP	.90	.90
		Major Account 520000 Total	2,044.15	2,044.15
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	173.20	173.20
		Major Account 570000 Total	173.20	173.20
		Fund 10000 Expenditures Total	20,958.51	20,958.51
26600 DEPT OF NATURAL RESOURCES				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	6,752.50-	6,752.50-
		Major Account 470000 Total	6,752.50-	6,752.50-
		Fund 26600 Revenue Total	6,752.50-	6,752.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,432.97	3,432.97
		512100 VACATION LEAVE EXPENSE	585.41	585.41
		512200 SICK LEAVE EXPENSE	165.02	165.02
		512300 HOLIDAY LEAVE EXPENSE	263.56	263.56
		515100 RETIREMENT PLANS EXPENSE	332.99	332.99
		515200 FICA EXPENSE	295.14	295.14
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,046.76	1,046.76
		Major Account 510000 Total	6,123.77	6,123.77
		Fund 26600 Expenditures Total	6,123.77	6,123.77
		Subprogram Revenues	6,752.50-	6,752.50-
		Subprogram Expenditures	27,082.28	27,082.28

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,183.43	21,183.43
		512100 VACATION LEAVE EXPENSE	6,481.00	6,481.00
		512200 SICK LEAVE EXPENSE	1,065.88	1,065.88
		512300 HOLIDAY LEAVE EXPENSE	1,529.84	1,529.84
		515100 RETIREMENT PLANS EXPENSE	2,265.87	2,265.87
		515200 FICA EXPENSE	2,142.66	2,142.66
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	6,606.42	6,606.42
		Major Account 510000 Total	41,280.86	41,280.86
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	2,844.05	2,844.05
		555100 DATA PROC SOFTW LIC FEE	2,200.00	2,200.00
		559100 OTHER OPERATING EXP	17.55	17.55
		Major Account 520000 Total	5,061.60	5,061.60
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,983.10	1,983.10
		Major Account 580000 Total	1,983.10	1,983.10
		Fund 10000 Expenditures Total	48,325.56	48,325.56
42921 FED DROUGHT MON - STREAM GAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.97-	1.97-
		Major Account 480000 Total	1.97-	1.97-
		Fund 42921 Revenue Total	1.97-	1.97-
		Subprogram Revenues	1.97-	1.97-
		Subprogram Expenditures	48,325.56	48,325.56

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,526.00	34,526.00
	512100 VACATION LEAVE EXPENSE	2,510.07	2,510.07
	512200 SICK LEAVE EXPENSE	1,738.23	1,738.23
	512300 HOLIDAY LEAVE EXPENSE	2,064.66	2,064.66
	515100 RETIREMENT PLANS EXPENSE	3,058.03	3,058.03
	515200 FICA EXPENSE	2,960.66	2,960.66
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	3,814.18	3,814.18
	Major Account 510000 Total	50,681.43	50,681.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,849.69	2,849.69
	521300 FREIGHT EXPENSE	8.74	8.74
	521400 DATA PROCESSING EXPENSE	3,773.60	3,773.60
	522200 CONFERENCE REGISTRATION	294.87	294.87
	532100 NON-CAPITALIZED EQUIP PU	554.16	554.16
	555100 DATA PROC SOFTW LIC FEE	21,732.48	21,732.48
	559100 OTHER OPERATING EXP	75.00	75.00
	Major Account 520000 Total	29,288.54	29,288.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	993.96	993.96
	572100 COMMERCIAL TRANSPORTATIO	798.10	798.10
	573100 STATE-OWNED TRANSPORT	155.72	155.72
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	2,007.78	2,007.78
	Fund 10000 Expenditures Total	81,977.75	81,977.75
	Subprogram Expenditures	81,977.75	81,977.75

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	149.18-	149.18-
		Major Account 480000 Total	149.18-	149.18-
		Fund 10000 Revenue Total	149.18-	149.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,032.45	21,032.45
		512100 VACATION LEAVE EXPENSE	1,913.99	1,913.99
		512200 SICK LEAVE EXPENSE	1,345.89	1,345.89
		512300 HOLIDAY LEAVE EXPENSE	1,303.23	1,303.23
		515100 RETIREMENT PLANS EXPENSE	1,916.60	1,916.60
		515200 FICA EXPENSE	1,763.21	1,763.21
		515400 LIFE & ACCIDENT INS EXP	6.63	6.63
		515500 HEALTH INSURANCE EXPENSE	4,133.59	4,133.59
		516300 EMPLOYEE ASSISTANCE PRO	1,284.00	1,284.00
		516500 WORKERS COMP PREMIUMS	61,788.00	61,788.00
		Major Account 510000 Total	96,487.59	96,487.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,933.22	1,933.22
		521200 COM EXPENSE - VOICE/DATA	5,442.87	5,442.87
		521300 FREIGHT EXPENSE	9.99	9.99
		521500 PUBLICATION & PRINT EXP	78.72	78.72
		524600 RENT EXPENSE-BUILDINGS	14,716.23	14,716.23
		524900 RENT EXP-DEPR SURCHARGE	5,378.82	5,378.82
		527500 REP & MAINT-COMM EQUIP	96.00	96.00
		531100 OFFICE SUPPLIES EXPENSE	2,390.71	2,390.71
		531101 PRINTER SUPPLIES EXPENSE	799.99	799.99
		534900 MISCELLANEOUS SUP EXP	95.00	95.00
		541100 ACCTG & AUDITING SERVICES	12,805.00	12,805.00
		541500 LEGAL SERVICES EXPENSE	2,161.00	2,161.00
		556100 INSURANCE EXPENSE	928.00	928.00
		559100 OTHER OPERATING EXP	152.91	152.91
		Major Account 520000 Total	46,988.46	46,988.46
		Fund 10000 Expenditures Total	143,476.05	143,476.05
26600 DEPT OF NATURAL RESOURCES				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	125.00-	125.00-
		Major Account 470000 Total	125.00-	125.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	4,397.95-	4,397.95-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26600 DEPT OF NATURAL RESOURCES			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,397.95-	4,397.95-
	Fund 26600 Revenue Total	4,522.95-	4,522.95-
	Subprogram Revenues	4,672.13-	4,672.13-
	Subprogram Expenditures	143,476.05	143,476.05

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,196.37	11,196.37
	512100 VACATION LEAVE EXPENSE	863.25	863.25
	512200 SICK LEAVE EXPENSE	258.01	258.01
	512300 HOLIDAY LEAVE EXPENSE	655.90	655.90
	515100 RETIREMENT PLANS EXPENSE	971.48	971.48
	515200 FICA EXPENSE	929.10	929.10
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,671.10	1,671.10
	Major Account 510000 Total	16,548.09	16,548.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,282.92	3,282.92
	521300 FREIGHT EXPENSE	36.44	36.44
	523202 ELECTRICITY	171.67	171.67
	527500 REP & MAINT-COMM EQUIP	80.00	80.00
	532100 NON-CAPITALIZED EQUIP PU	144.73	144.73
	534900 MISCELLANEOUS SUP EXP	29.99	29.99
	555100 DATA PROC SOFTW LIC FEE	795.00	795.00
	559100 OTHER OPERATING EXP	21.60	21.60
	Major Account 520000 Total	4,562.35	4,562.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	308.00
	Major Account 570000 Total	308.00	308.00
	Fund 10000 Expenditures Total	21,418.44	21,418.44
	Subprogram Expenditures	21,418.44	21,418.44

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,169.03	73,169.03
	511200 TEMPORARY SALARIES-WAGE	5,536.53	5,536.53
	511300 OVERTIME PAYMENTS	64.42	64.42
	512100 VACATION LEAVE EXPENSE	4,059.99	4,059.99
	512200 SICK LEAVE EXPENSE	1,487.78	1,487.78
	512300 HOLIDAY LEAVE EXPENSE	4,191.57	4,191.57
	515100 RETIREMENT PLANS EXPENSE	6,213.08	6,213.08
	515200 FICA EXPENSE	6,308.02	6,308.02
	515400 LIFE & ACCIDENT INS EXP	20.16	20.16
	515500 HEALTH INSURANCE EXPENSE	13,861.56	13,861.56
	Major Account 510000 Total	114,912.14	114,912.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.66	55.66
	521300 FREIGHT EXPENSE	71.81	71.81
	522200 CONFERENCE REGISTRATION	48.00	48.00
	523201 NATURAL GAS	43.75	43.75
	523202 ELECTRIC	321.59	321.59
	523203 WATER	120.27	120.27
	523204 SEWER	21.00	21.00
	523219 OTHER UTILITY	15.50	15.50
	524600 RENT EXPENSE-BUILDINGS	1,064.18	1,064.18
	525500 RENT EXP-OTHER PERS PROP	534.10	534.10
	527200 REP & MAINT-MOTOR VEHICL	4.24	4.24
	527800 REP & MAINT-OTHER PROPER	100.00	100.00
	531101 PRINTER SUPPLIES EXP.	37.44	37.44
	534800 CONST & MAINT SUP EXP	1,336.96	1,336.96
	534900 MISCELLANEOUS SUP EXP	2,234.68	2,234.68
	538100 VEHICLE & EQUIP SUP EXP	94.69	94.69
	549200 JANITORIAL/SECURITY SRVS	222.72	222.72
	555100 DATA PROC SOFTW LIC FEE	2,884.93	2,884.93
	Major Account 520000 Total	9,211.52	9,211.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	946.38	946.38
	573100 STATE-OWNED TRANSPORT	12,435.85	12,435.85
	574500 PERSONAL VEHICLE MILEAGE	971.76	971.76
	Major Account 570000 Total	14,353.99	14,353.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,206.06	2,206.06

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,200.00	3,200.00
	Major Account 580000 Total	5,406.06	5,406.06
	Fund 10000 Expenditures Total	143,883.71	143,883.71
	Subprogram Expenditures	143,883.71	143,883.71

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,924.68	24,924.68
		511800 COMPENSATORY TIME PAID	54.67	54.67
		512100 VACATION LEAVE EXPENSE	3,506.99	3,506.99
		512200 SICK LEAVE EXPENSE	743.67	743.67
		512300 HOLIDAY LEAVE EXPENSE	1,913.62	1,913.62
		515100 RETIREMENT PLANS EXPENSE	2,332.05	2,332.05
		515200 FICA EXPENSE	2,176.65	2,176.65
		515400 LIFE & ACCIDENT INS EXP	7.07	7.07
		515500 HEALTH INSURANCE EXPENSE	5,211.40	5,211.40
		Major Account 510000 Total	40,870.80	40,870.80
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	50.00	50.00
		555100 DATA PROC SOFTW LIC FEE	4,826.03	4,826.03
		559100 OTHER OPERATING EXP	1.35	1.35
		Major Account 520000 Total	4,877.38	4,877.38
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL	8.59	8.59
		572100 COMMERCIAL TRANSPORTATIO	38.00	38.00
		573100 STATE-OWNED TRANSPORT	100.01	100.01
		574500 PERSONAL VEHICLE MILEAGE	222.14	222.14
		Major Account 570000 Total	368.74	368.74
		Fund 10000 Expenditures Total	46,116.92	46,116.92
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	93,997.91-	93,997.91-
		Major Account 460000 Total	93,997.91-	93,997.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	114.78-	114.78-
		Major Account 480000 Total	114.78-	114.78-
		Fund 45520 Revenue Total	94,112.69-	94,112.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,895.30	6,895.30
		515100 RETIREMENT PLANS EXPENSE	516.34	516.34
		515200 FICA EXPENSE	495.54	495.54
		515400 LIFE & ACCIDENT INS EXP	1.59	1.59
		515500 HEALTH INSURANCE EXPENSE	755.10	755.10
		Major Account 510000 Total	8,663.87	8,663.87
		520000 Operating Expenses		

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45520 FED WATER RES PLAN			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	125.38	125.38
	Major Account 520000 Total	125.38	125.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,974.46	1,974.46
	Major Account 580000 Total	1,974.46	1,974.46
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	29,923.64	29,923.64
	Major Account 590000 Total	29,923.64	29,923.64
	Fund 45520 Expenditures Total	40,687.35	40,687.35
	Subprogram Revenues	94,112.69-	94,112.69-
	Subprogram Expenditures	86,804.27	86,804.27

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,967.54	8,967.54
		512100 VACATION LEAVE EXPENSE	3,371.10	3,371.10
		512200 SICK LEAVE EXPENSE	3,513.06	3,513.06
		512300 HOLIDAY LEAVE EXPENSE	1,056.93	1,056.93
		515100 RETIREMENT PLANS EXPENSE	1,266.11	1,266.11
		515200 FICA EXPENSE	1,196.96	1,196.96
		515400 LIFE & ACCIDENT INS EXP	3.04	3.04
		515500 HEALTH INSURANCE EXPENSE	3,046.21	3,046.21
		Major Account 510000 Total	22,420.95	22,420.95
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	192.19	192.19
		522200 CONFERENCE REGISTRATION	62.00	62.00
		524600 RENT EXPENSE-BUILDINGS	30.00	30.00
		527200 REP & MAINT-MOTOR VEHICL	125.23	125.23
		531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
		534900 MISCELLANEOUS SUP EXP	179.98	179.98
		538100 VEHICLE & EQUIP SUP EXP	281.32	281.32
		555100 DATA PROC SOFTW LIC FEE	4,826.03	4,826.03
		559100 OTHER OPERATING EXP	.45	.45
		Major Account 520000 Total	5,706.45	5,706.45
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	63.94	63.94
		Major Account 570000 Total	63.94	63.94
		Fund 10000 Expenditures Total	28,191.34	28,191.34
26600 DEPT OF NATURAL RESOURCES				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	480.00-	480.00-
		Major Account 470000 Total	480.00-	480.00-
		Fund 26600 Revenue Total	480.00-	480.00-
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,034.61-	5,034.61-
		Major Account 460000 Total	5,034.61-	5,034.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.74-	64.74-
		Major Account 480000 Total	64.74-	64.74-
		Fund 42910 Revenue Total	5,099.35-	5,099.35-
	Expenditures	510000 Personal Services		

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42910 DAM SAFETY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,307.51	3,307.51
	515100 RETIREMENT PLANS EXPENSE	247.66	247.66
	515200 FICA EXPENSE	229.26	229.26
	515400 LIFE & ACCIDENT INS EXP	1.26	1.26
	515500 HEALTH INSURANCE EXPENSE	917.79	917.79
	Major Account 510000 Total	4,703.48	4,703.48
	Fund 42910 Expenditures Total	4,703.48	4,703.48
	Subprogram Revenues	5,579.35-	5,579.35-
	Subprogram Expenditures	32,894.82	32,894.82

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,304.73	11,304.73
	511800 COMPENSATORY TIME PAID	1,095.34	1,095.34
	512100 VACATION LEAVE EXPENSE	12,825.50	12,825.50
	512200 SICK LEAVE EXPENSE	13,485.13	13,485.13
	512300 HOLIDAY LEAVE EXPENSE	619.14	619.14
	512400 MILITARY LEAVE EXPENSE	659.88	659.88
	512500 FUNERAL LEAVE EXPENSE	404.40	404.40
	515100 RETIREMENT PLANS EXPENSE	3,024.72	3,024.72
	515200 FICA EXPENSE	3,038.09	3,038.09
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,007.80	2,007.80
	Major Account 510000 Total	48,467.61	48,467.61
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	63.69	63.69
	534900 MISCELLANEOUS SUP EXP	80.56	80.56
	538100 VEHICLE & EQUIP SUP EXP	595.69	595.69
	Major Account 520000 Total	829.94	829.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,622.34	3,622.34
	573100 STATE-OWNED TRANSPORT	1,644.52	1,644.52
	Major Account 570000 Total	5,266.86	5,266.86
	Fund 10000 Expenditures Total	54,564.41	54,564.41
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	819.89-	819.89-
	Major Account 480000 Total	819.89-	819.89-
	Fund 26600 Revenue Total	819.89-	819.89-
	Subprogram Revenues	819.89-	819.89-
	Subprogram Expenditures	54,564.41	54,564.41

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,000.00	2,000.00
	515200 FICA EXPENSE	153.02	153.02
	Major Account 510000 Total	2,153.02	2,153.02
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	177.00	177.00
	559100 OTHER OPERATING EXP	1.35	1.35
	Major Account 520000 Total	178.35	178.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	690.13	690.13
	574500 PERSONAL VEHICLE MILEAGE	192.10	192.10
	Major Account 570000 Total	882.23	882.23
	Fund 10000 Expenditures Total	3,213.60	3,213.60
	Subprogram Expenditures	3,213.60	3,213.60

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	204.31	204.31
	Major Account 570000 Total	204.31	204.31
	Fund 10000 Expenditures Total	204.31	204.31
	Subprogram Expenditures	204.31	204.31

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.57-	.57-
	Major Account 480000 Total	.57-	.57-
	Fund 25560 Revenue Total	.57-	.57-
	Subprogram Revenues	.57-	.57-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,597.74	33,597.74
	511800 COMPENSATORY TIME PAID	537.45	537.45
	512100 VACATION LEAVE EXPENSE	5,313.14	5,313.14
	512200 SICK LEAVE EXPENSE	827.68	827.68
	512300 HOLIDAY LEAVE EXPENSE	2,046.21	2,046.21
	515100 RETIREMENT PLANS EXPENSE	3,169.14	3,169.14
	515200 FICA EXPENSE	2,934.40	2,934.40
	515400 LIFE & ACCIDENT INS EXP	11.04	11.04
	515500 HEALTH INSURANCE EXPENSE	9,061.48	9,061.48
	Major Account 510000 Total	57,498.28	57,498.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,000.00	7,000.00
	522200 CONFERENCE REGISTRATION	54.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	18.50	18.50
	541700 LEGAL RELATED EXPENSE	469.67	469.67
	542100 SOS TEMP SERV - PERSONNEL	7,235.76	7,235.76
	542500 ENG & ARCH SERVICES	69,339.64	69,339.64
	543100 IT CONSULTING-APPLICATIONS	12,296.43	12,296.43
	543500 MGT CONSULTANT SERVICES	600.45	600.45
	554900 OTHER CONTRACTUAL SERVICES	14,421.02	14,421.02
	555100 DATA PROC SOFTW LIC FEE	5,252.74	5,252.74
	559100 OTHER OPERATING EXP	3.15	3.15
	Major Account 520000 Total	116,691.36	116,691.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	533.65	533.65
	572100 COMMERCIAL TRANSPORTATIO	797.74	797.74
	573100 STATE-OWNED TRANSPORT	500.58	500.58
	574500 PERSONAL VEHICLE MILEAGE	433.00	433.00
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	2,288.97	2,288.97
	Fund 10000 Expenditures Total	176,478.61	176,478.61
22920 WATER CONTINGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,293.34-	1,293.34-
	Major Account 480000 Total	1,293.34-	1,293.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,294.08	1,294.08
	Major Account 490000 Total	1,294.08	1,294.08

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 019

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22920 WATER CONTINGENCY CASH FUND				
		490000 Other Financing Sources		
		Fund 22920 Revenue Total	.74	.74
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	626.86-	626.86-
		Major Account 480000 Total	626.86-	626.86-
		Fund 25590 Revenue Total	626.86-	626.86-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	457.07	457.07
		522100 DUES & SUBSCRIPTION EXP	62.50	62.50
		524700 RENT EXP-OTHER REAL PROP	50.00	50.00
		Major Account 520000 Total	569.57	569.57
		Fund 25590 Expenditures Total	569.57	569.57
		Subprogram Revenues	626.12-	626.12-
		Subprogram Expenditures	177,048.18	177,048.18

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,027.64-	18,027.64-
	Major Account 480000 Total	18,027.64-	18,027.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,382.32	7,382.32
	Major Account 490000 Total	7,382.32	7,382.32
	Fund 22910 Revenue Total	10,645.32-	10,645.32-
	Subprogram Revenues	10,645.32-	10,645.32-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,038.28	11,038.28
	511300 OVERTIME PAYMENTS	29.24	29.24
	511800 COMPENSATORY TIME PAID	182.04	182.04
	512100 VACATION LEAVE EXPENSE	3,079.92	3,079.92
	512200 SICK LEAVE EXPENSE	1,348.28	1,348.28
	512300 HOLIDAY LEAVE EXPENSE	833.26	833.26
	515100 RETIREMENT PLANS EXPENSE	1,236.35	1,236.35
	515200 FICA EXPENSE	1,183.52	1,183.52
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,527.80	2,527.80
	Major Account 510000 Total	21,462.53	21,462.53
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	573.54	573.54
	534900 MISCELLANEOUS SUP EXP	19.98	19.98
	541500 LEGAL SERVICES EXPENSE	8,402.47	8,402.47
	542500 ENG & ARCH SERVICES	29,660.00	29,660.00
	555100 DATA PROC SOFTW LIC FEE	8,102.75	8,102.75
	559100 OTHER OPERATING EXP	49.05	49.05
	Major Account 520000 Total	46,807.79	46,807.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,695.30	1,695.30
	573100 STATE-OWNED TRANSPORT	1,921.30	1,921.30
	Major Account 570000 Total	3,616.60	3,616.60
	Fund 10000 Expenditures Total	71,886.92	71,886.92
	Subprogram Expenditures	71,886.92	71,886.92

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22930 REP RIVER BASIN WATER SUSTAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.98-	14.98-
	Major Account 480000 Total	14.98-	14.98-
	Fund 22930 Revenue Total	14.98-	14.98-
	Subprogram Revenues	14.98-	14.98-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	897.01	897.01
	Major Account 520000 Total	897.01	897.01
	Fund 10000 Expenditures Total	897.01	897.01
	Subprogram Expenditures	897.01	897.01

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	238.91	238.91
	Major Account 520000 Total	238.91	238.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.58	175.58
	574500 PERSONAL VEHICLE MILEAGE	4,544.30	4,544.30
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	4,728.88	4,728.88
	Fund 10000 Expenditures Total	4,967.79	4,967.79
	Subprogram Expenditures	4,967.79	4,967.79
	Program Revenues	124,305.52-	124,305.52-
	Program Expenditures	1,012,831.59	1,012,831.59
	Agency Revenues	134,479.19-	134,479.19-
	Agency Expenditures	1,635,594.94	1,635,594.94

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21210 STATE ELECTRICAL BD				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1.00-	1.00-
		475114 RECIPROCAL LICENSE	1,475.00-	1,475.00-
		475116 NEW LICENSES	12,210.00-	12,210.00-
		475117 REGISTRATION CODE TRNG	1,360.00-	1,360.00-
		475118 INSPECTION FEE	95,129.00-	95,129.00-
		475200 EXAMINATION FEES	4,490.00-	4,490.00-
		Major Account 470000 Total	114,665.00-	114,665.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,587.33-	1,587.33-
		484500 REIMB NON-GOVT SOURCES	76.63-	76.63-
		486600 CREDIT CARD CLEARING	11,517.00	11,517.00
		Major Account 480000 Total	9,853.04	9,853.04
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,095.85-	1,095.85-
		Major Account 490000 Total	1,095.85-	1,095.85-
		Fund 21210 Revenue Total	105,907.81-	105,907.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,051.31	51,051.31
		512100 VACATION LEAVE EXPENSE	8,899.54	8,899.54
		512200 SICK LEAVE EXPENSE	1,317.11	1,317.11
		512300 HOLIDAY LEAVE EXPENSE	3,121.12	3,121.12
		515100 RETIREMENT PLANS EXPENSE	4,821.43	4,821.43
		515200 FICA EXPENSE	4,555.73	4,555.73
		515400 LIFE & ACCIDENT INS EXP	18.24	18.24
		515500 HEALTH INSURANCE EXPENSE	15,141.50	15,141.50
		516300 EMPLOYEE ASSISTANCE PRO	228.00	228.00
		516500 WORKERS COMP PREMIUMS	11,072.00	11,072.00
		Major Account 510000 Total	100,225.98	100,225.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	445.43	445.43
		521200 COM EXPENSE - VOICE/DATA	3,050.68	3,050.68
		521400 DATA PROCESSING EXPENSE	278.00	278.00
		521500 PUBLICATION & PRINT EXP	111.71	111.71
		522100 DUES & SUBSCRIPTION EXP	264.00	264.00
		522200 CONFERENCE REGISTRATION	325.00	325.00
		522900 EMPLOYEE PARKING EXP	30.00	30.00
		523201 NATURAL GAS	12.24	12.24
		523202 ELECTRICITY	323.37	323.37

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,449.14	2,449.14
	524700 RENT EXP-OTHER REAL PROP	70.00	70.00
	527200 REP & MAINT-MOTOR VEHICL	217.60	217.60
	531100 OFFICE SUPPLIES EXPENSE	639.75	639.75
	533100 HOUSEHOLD & INSTIT EXP	777.10	777.10
	541100 ACCTG & AUDITING SERVICES	1,853.00	1,853.00
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	543100 IT CONSULTING-APPLICATIONS	92.63	92.63
	559100 OTHER OPERATING EXP	242.45	242.45
	559101 OP EXP - MERCH FEES	1,461.97	1,461.97
	Major Account 520000 Total	12,669.07	12,669.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	530.52	530.52
	573100 STATE-OWNED TRANSPORT	14,380.41	14,380.41
	574500 PERSONAL VEHICLE MILEAGE	239.58	239.58
	Major Account 570000 Total	15,150.51	15,150.51
	Fund 21210 Expenditures Total	128,045.56	128,045.56
	Subprogram Revenues	105,907.81-	105,907.81-
	Subprogram Expenditures	128,045.56	128,045.56
	Program Revenues	105,907.81-	105,907.81-
	Program Expenditures	128,045.56	128,045.56
	Agency Revenues	105,907.81-	105,907.81-
	Agency Expenditures	128,045.56	128,045.56

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,498.27	5,498.27
		511200 TEMPORARY SALARIES-WAGE	4,692.12	4,692.12
		511300 OVERTIME PAYMENTS	198.74	198.74
		512100 VACATION LEAVE EXPENSE	376.56	376.56
		512200 SICK LEAVE EXPENSE	350.32	350.32
		512300 HOLIDAY LEAVE EXPENSE	202.14	202.14
		515100 RETIREMENT PLANS EXPENSE	299.27	299.27
		515200 FICA EXPENSE	601.74	601.74
		515400 LIFE & ACCIDENT INS EXP	.94	.94
		515500 HEALTH INSURANCE EXPENSE	3,275.85	3,275.85
		Major Account 510000 Total	15,495.95	15,495.95
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	182.68	182.68
		521400 DATA PROCESSING EXPENSE	251.85	251.85
		524600 RENT EXPENSE-BUILDINGS	1,382.44	1,382.44
		527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
		531100 OFFICE SUPPLIES EXPENSE	155.73	155.73
		Major Account 520000 Total	2,472.70	2,472.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	634.95	634.95
		572100 COMMERCIAL TRANSPORTATIO	583.10	583.10
		573100 STATE-OWNED TRANSPORT	1,406.50	1,406.50
		Major Account 570000 Total	2,624.55	2,624.55
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	7,414.12	7,414.12
		Major Account 590000 Total	7,414.12	7,414.12
		Fund 10000 Expenditures Total	28,007.32	28,007.32
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,780.18-	1,780.18-
		Major Account 480000 Total	1,780.18-	1,780.18-
		Fund 23120 Revenue Total	1,780.18-	1,780.18-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	78,784.61-	78,784.61-
		Major Account 460000 Total	78,784.61-	78,784.61-
		Fund 43120 Revenue Total	78,784.61-	78,784.61-
	Expenditures	590000 Government Aid		

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID	845.23-	845.23-
	599100 OTHER GOVERNMENT AID	79,629.84	79,629.84
	Major Account 590000 Total	78,784.61	78,784.61
	Fund 43120 Expenditures Total	78,784.61	78,784.61
	Subprogram Revenues	80,564.79-	80,564.79-
	Subprogram Expenditures	106,791.93	106,791.93
	Program Revenues	80,564.79-	80,564.79-
	Program Expenditures	106,791.93	106,791.93

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	542.53-	542.53-
		Major Account 480000 Total	542.53-	542.53-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	88.82-	88.82-
		Major Account 490000 Total	88.82-	88.82-
		Fund 10000 Revenue Total	631.35-	631.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,855.92	41,855.92
		512100 VACATION LEAVE EXPENSE	6,301.67	6,301.67
		512200 SICK LEAVE EXPENSE	739.09	739.09
		512300 HOLIDAY LEAVE EXPENSE	2,661.33	2,661.33
		515100 RETIREMENT PLANS EXPENSE	3,860.69	3,860.69
		515200 FICA EXPENSE	3,679.35	3,679.35
		515400 LIFE & ACCIDENT INS EXP	15.15	15.15
		515500 HEALTH INSURANCE EXPENSE	7,576.88	7,576.88
		516300 EMPLOYEE ASSISTANCE PRO	1,998.00	1,998.00
		516400 UNEMPLOYM COMP INS EXP	2,258.00	2,258.00
		Major Account 510000 Total	70,946.08	70,946.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	62.50	62.50
		521200 COM EXPENSE - VOICE/DATA	159.29	159.29
		521500 PUBLICATION & PRINT EXP	176.25-	176.25-
		521900 AWARDS EXPENSE	51.60	51.60
		522100 DUES & SUBSCRIPTION EXP	473.20	473.20
		524600 RENT EXPENSE0GUILDINGS	54.00	54.00
		527100 REP & MAINT-OFFICE EQUIP	106.26	106.26
		527200 REP & MAINT-MOTOR VEHICL	174.19	174.19
		531100 OFFICE SUPPLIES EXPENSE	75.70	75.70
		533100 HOUSEHOLD & INSTIT EXP	56.24	56.24
		533900 FOOD EXPENSE	128.70	128.70
		538100 VEHICLE & EQUIP SUP EXP	24.50	24.50
		Major Account 520000 Total	1,189.93	1,189.93
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	90.00	90.00
		574500 PERSONAL VEHICLE MILEAGE	32.63	32.63
		Major Account 570000 Total	122.63	122.63
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	198.52	198.52

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		580000 Capital Outlay		
		Major Account 580000 Total	198.52	198.52
		Fund 10000 Expenditures Total	72,457.16	72,457.16
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	149.74-	149.74-
		Major Account 480000 Total	149.74-	149.74-
		Fund 23110 Revenue Total	149.74-	149.74-
23114 MIL DEPT CF-PRINTING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.05-	1.05-
		Major Account 480000 Total	1.05-	1.05-
		Fund 23114 Revenue Total	1.05-	1.05-
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	2,761.09-	2,761.09-
		Major Account 520000 Total	2,761.09-	2,761.09-
		Fund 23117 Expenditures Total	2,761.09-	2,761.09-
		Subprogram Revenues	782.14-	782.14-
		Subprogram Expenditures	69,696.07	69,696.07

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,162.53	6,162.53
		512100 VACATION LEAVE EXPENSE	1,020.31	1,020.31
		512200 SICK LEAVE EXPENSE	361.11	361.11
		512300 HOLIDAY LEAVE EXPENSE	411.25	411.25
		512500 FUNERAL LEAVE EXPENSE	101.23	101.23
		515100 RETIREMENT PLANS EXPENSE	603.78	603.78
		515200 OASDI EXPENSE	579.75	579.75
		515400 LIFE & ACCIDENT INS. EXP.	2.45	2.45
		515500 HEALTH INSURANCE EXP.	1,304.64	1,304.64
		Major Account 510000 Total	10,547.05	10,547.05
		520000 Operating Expenses		
		521200 COM-VOICE/DATA	17.01	17.01
		522100 DUES & SUBSCRIP	10.36	10.36
		523201 NATURAL GAS	878.26	878.26
		523202 ELECTRICITY	8,623.91	8,623.91
		523203 WATER	413.14	413.14
		526100 REP & MAINT-NOT BUILDIN	67.75	67.75
		533100 HOUSEHOLD & INSTITUTIONAL	71.95	71.95
		534800 CONST & MAINT SUP EXP	537.63	537.63
		538100 VEHICLE & EQUIP SUP EXP	4.52	4.52
		547901 JANITORIAL SERVICES	897.60	897.60
		548600 PEST CONTROL	219.44	219.44
		548700 REFUSE/RECYCLING	460.72	460.72
		548900 WEED CONTROL	1,699.13	1,699.13
		549200 JANITORIAL AND SECURITY SERV	.60	.60
		Major Account 520000 Total	13,902.02	13,902.02
		Fund 10000 Expenditures Total	24,449.07	24,449.07
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	63,528.56-	63,528.56-
		Major Account 460000 Total	63,528.56-	63,528.56-
		Fund 43131 Revenue Total	63,528.56-	63,528.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,485.44	18,485.44
		512100 VACATION LEAVE EXPENSE	3,060.57	3,060.57
		512200 SICK LEAVE EXPENSE	1,083.35	1,083.35
		512300 HOLIDAY LEAVE EXPENSE	1,233.81	1,233.81
		512500 FUNERAL LEAVE EXPENSE	303.69	303.69

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	1,809.08	1,809.08
		515200 OASDI EXPENSE	1,739.00	1,739.00
		515400 LIFE & ACCIDENT INS. EXP.	8.11	8.11
		515500 HEALTH INSURANCE EXP.	3,913.16	3,913.16
		Major Account 510000 Total	31,636.21	31,636.21
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DAT	51.01	51.01
		522100 DUES & SUBSCRIP	31.08	31.08
		523201 NATURAL GAS	2,634.78	2,634.78
		523202 ELECTRICITY	25,871.80	25,871.80
		523203 WATER	1,239.43	1,239.43
		526100 REP & MAINT-NOT BUILDIN	203.25	203.25
		533100 HOUSEHOLD & INSTITUTIONAL	215.85	215.85
		534800 CONST & MAINT SUP EXP	1,612.90	1,612.90
		538100 VEHICLE & EQUIP SUP EXP	13.56	13.56
		547901 JANITORIAL SERVICES	2,692.78	2,692.78
		548600 PEST CONTROL	658.36	658.36
		548700 REFUSE/RECYCLING	1,382.14	1,382.14
		548900 WEED CONTROL	5,097.37	5,097.37
		549200 JANITORIAL AND SECURITY SERV	1.84	1.84
		Major Account 520000 Total	41,706.15	41,706.15
		Fund 43131 Expenditures Total	73,342.36	73,342.36
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,000.00-	10,000.00-
		Major Account 460000 Total	10,000.00-	10,000.00-
		Fund 43132 Revenue Total	10,000.00-	10,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	5,061.88	5,061.88
		512100 VACATION LEAVE EXPENSE	369.06	369.06
		512200 SICK LEAVE EXPENSE	1,097.57	1,097.57
		512300 HOLIDAY LEAVE EXPENSE	347.63	347.63
		515100 RETIREMENT PLANS EXPE	514.87	514.87
		515200 OASDI EXPENSE	488.00	488.00
		515400 LIFE & ACCIDENT INS E	1.92	1.92
		515500 HEALTH INSURANCE EXP.	1,325.66	1,325.66
		Major Account 510000 Total	9,206.59	9,206.59
		Fund 43132 Expenditures Total	9,206.59	9,206.59

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43132 ANG RP			
Expenditures	510000 Personal Services		
	Subprogram Revenues	73,528.56-	73,528.56-
	Subprogram Expenditures	106,998.02	106,998.02

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As of July 31, 2013

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	250,000.00-	250,000.00-
		Major Account 460000 Total	250,000.00-	250,000.00-
		Fund 43133 Revenue Total	250,000.00-	250,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	99,227.76	99,227.76
		511200 TEMPORARY SALARIES-WAGES	7,030.78	7,030.78
		511300 OVERTIME PAYMENTS	12,942.99	12,942.99
		511800 COMPENSATORY TIME PAID	10,841.62	10,841.62
		512100 VACATION LEAVE EXPENSE	14,126.09	14,126.09
		512200 SICK LEAVE EXPENSE	4,153.08	4,153.08
		512300 HOLIDAY LEAVE EXPENSE	5,445.16	5,445.16
		512400 MILITARY LLEAVE EXPENSE	1,578.37	1,578.37
		515100 RETIREMENT PLANS EXPENSE	11,078.28	11,078.28
		515200 OASDI EXPENSE	11,362.12	11,362.12
		515400 LIFE & ACCIDENT INS.	33.60	33.60
		515500 HEALTH INSURANCE EXPENSE	18,622.50	18,622.50
		Major Account 510000 Total	196,442.35	196,442.35
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	567.75	567.75
		545200 MEDICAL ASSESSMENT SERV	2,368.00	2,368.00
		549100 LAUNDRY & UNIFORM SVCS	400.57	400.57
		Major Account 520000 Total	3,336.32	3,336.32
		Fund 43133 Expenditures Total	199,778.67	199,778.67
		Subprogram Revenues	250,000.00-	250,000.00-
		Subprogram Expenditures	199,778.67	199,778.67

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	37,000.00-	37,000.00-
		Major Account 460000 Total	37,000.00-	37,000.00-
		Fund 43134 Revenue Total	37,000.00-	37,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,770.77	22,770.77
		511500 DIFFERENTIAL PYMT	668.70	668.70
		511800 COMPENSATORY TIME PAID	1,118.67	1,118.67
		512100 VACATION LEAVE EXPENSE	1,297.20	1,297.20
		512200 SICK LEAVE EXPENSE	731.15	731.15
		512300 HOLIDAY LEAVE EXPENSE	1,397.67	1,397.67
		512400 MILITARY LEAVE EXPENSE	220.56	220.56
		515100 RETIREMENT PLANS EXPENSE	2,112.00	2,112.00
		515200 OASDI EXPENSE	2,070.18	2,070.18
		515400 LIFE & ACCIDENT INS EXP	10.56	10.56
		515500 HEALTH INSURANCE EXPENSE	3,273.28	3,273.28
		Major Account 510000 Total	35,670.74	35,670.74
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRAT	12.00	12.00
		533100 HOUSEHOLD & INSTIT EXP	991.17	991.17
		Major Account 520000 Total	1,003.17	1,003.17
		Fund 43134 Expenditures Total	36,673.91	36,673.91
		Subprogram Revenues	37,000.00-	37,000.00-
		Subprogram Expenditures	36,673.91	36,673.91

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	26,729.54-	26,729.54-
		Major Account 460000 Total	26,729.54-	26,729.54-
		Fund 43264 Revenue Total	26,729.54-	26,729.54-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	26,550.34	26,550.34
		531100 OFFICE SUPPLIES EXP	161.18	161.18
		554900 OTHER CONTRACTUAL SERVICE	18.02	18.02
		Major Account 520000 Total	26,729.54	26,729.54
		Fund 43264 Expenditures Total	26,729.54	26,729.54
		Subprogram Revenues	26,729.54-	26,729.54-
		Subprogram Expenditures	26,729.54	26,729.54

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,661.85	11,661.85
	511800 COMPENSATORY TIME PAID	47.37	47.37
	512100 VACATION LEAVE EXPENSE	1,132.57	1,132.57
	512200 SICK LEAVE EXPENSE	170.63	170.63
	512300 HOLIDAY LEAVE EXPENSE	688.49	688.49
	515100 RETIREMENT PLANS EXPENSE	902.49	902.49
	515200 OASDI EXPENSE	999.18	999.18
	515400 LIFE & ACCIDENT INS EXP	3.99	3.99
	515500 HEALTH INSURANCE EXPENSE	1,720.65	1,720.65
	516400 UNEMPLOYMENT COMP. INS	130.70-	130.70-
	Major Account 510000 Total	17,196.52	17,196.52
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	95.20	95.20
	523201 GAS	980.76	980.76
	523202 ELECTRICITY	17,110.11	17,110.11
	523203 WATER	636.06	636.06
	523204 SEWER	366.08	366.08
	526100 REP & MAINT REAL PROP	43,126.98	43,126.98
	527200 REP & MAINT-MOTOR VEHICL	158.20	158.20
	527600 REP & MAINT-HOUSE/INST EQUIP	222.51	222.51
	531100 OFFICE SUPPLIES EXPENSE	440.18	440.18
	533100 HOUSEHOLD & INSTIT EXP	1,212.72	1,212.72
	534800 CONST & MAINT SUP EXP	188.05	188.05
	537100 LABORATORY SUP EXPENSE	139.41	139.41
	538100 VEHICLE & EQUIP SUP EXP	834.96	834.96
	542500 ENG&ARCH SVC	3,450.60	3,450.60
	547901 JANITORIAL SERVICES	29.74	29.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,063.29	2,063.29
	548700 REFUSE/RECYCLING	831.51	831.51
	548900 WEED CONTROL	68.51	68.51
	549200 JANITORIAL SERVICES	2,243.94	2,243.94
	554900 OTHER CONTRACTURAL SERVICES	3,433.73	3,433.73
	Major Account 520000 Total	77,632.54	77,632.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,550.00-	3,550.00-
	Major Account 580000 Total	3,550.00-	3,550.00-
	Fund 10000 Expenditures Total	91,279.06	91,279.06

43112 ARNG ENV

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	93,693.01-	93,693.01-
		Major Account 460000 Total	93,693.01-	93,693.01-
		Fund 43112 Revenue Total	93,693.01-	93,693.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES - WA	9,794.79	9,794.79
		511800 COMPENSATORY TIME PAID	16.20	16.20
		512100 VACATION LEAVE EXPENSE	821.81	821.81
		512200 SICK LEAVE EXPENSE	252.43	252.43
		512300 HOLIDAY LEAVE EXPENSE	674.45	674.45
		515100 RETIREMENT PLANS EXPENSE	865.60	865.60
		515200 OASDI EXPENSE	819.84	819.84
		515400 LIFE & ACCIDENT INS EXP	2.68	2.68
		515500 HEALTH INSURANCE EXPENSE	2,065.16	2,065.16
		Major Account 510000 Total	15,312.96	15,312.96
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION E	7,000.00	7,000.00
		537100 LABORATORY SUP EXP	388.00	388.00
		542500 ENG & ARCH SERVICES	19,178.00	19,178.00
		543500 MGT CONSULTANT SERVICES	1,700.00	1,700.00
		545000 LABORATORY SERVICES	208.00	208.00
		554900 OTHER CONTRACTUAL SERVICES	6,050.00	6,050.00
		Major Account 520000 Total	34,524.00	34,524.00
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	322.36	322.36
		Major Account 570000 Total	322.36	322.36
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	5,267.70	5,267.70
		Major Account 580000 Total	5,267.70	5,267.70
		Fund 43112 Expenditures Total	55,427.02	55,427.02
43114 ARNG FP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,572.24	12,572.24
		511800 COMPENSATORY TIME PAID	42.13	42.13
		512100 VACATION LEAVE EXPENSE	1,139.48	1,139.48
		512200 SICK LEAVE EXPENSE	159.43	159.43
		512300 HOLIDAY LEAVE EXPENSE	730.72	730.72
		515100 RETIREMENT PLANS EXPENSE	961.00	961.00
		515200 FICA EXPENSE	1,073.78	1,073.78

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXPENSE	3.82	3.82
		515500 HEALTH INSURANCE EXPENSE	1,776.60	1,776.60
		516400 UNEMPLOYMENT COMP. INS	130.69-	130.69-
		Major Account 510000 Total	18,328.51	18,328.51
		520000 Operating Expenses		
		521200 COMMUNICATIONS EXPENSE	95.13	95.13
		523201 GAS	1,331.07	1,331.07
		523202 ELECTRICITY	30,219.93	30,219.93
		523203 WATER	839.98	839.98
		523204 SEWER	418.77	418.77
		526100 REP & MAINT - REAL PROPERT	89,768.94	89,768.94
		527200 REP & MAINT-MOTOR VEHICL	158.19	158.19
		527600 REP & MAINT-HOUSE/INST EQUIP	222.50	222.50
		531100 OFFICE SUPPLIES EXPENSE	445.04	445.04
		533100 HOUSEHOLD & INSTIT EXP	1,212.72	1,212.72
		534800 CONST & MAINT SUP EXP	188.05	188.05
		537100 LABORATORY SUP EXPENSE	139.40	139.40
		538100 VEHICLE & EQUIP SUP EXP	834.90	834.90
		542500 ENG&ARCH SVCS	7,745.84	7,745.84
		547901 JANITORIAL SERVICES	89.23	89.23
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,774.97	3,774.97
		548700 REFUSE/RECYCLING	996.77	996.77
		548900 WEED CONTROL	68.52	68.52
		549200 JANITORIAL SERVICES	5,093.17	5,093.17
		554900 OTHER CONTRACTURAL SERVICES	3,433.72	3,433.72
		Major Account 520000 Total	147,076.84	147,076.84
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	3,550.00-	3,550.00-
		Major Account 580000 Total	3,550.00-	3,550.00-
		Fund 43114 Expenditures Total	161,855.35	161,855.35
43115 ARNG SECURITY AND ESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	93,564.00-	93,564.00-
		Major Account 460000 Total	93,564.00-	93,564.00-
		Fund 43115 Revenue Total	93,564.00-	93,564.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	960.95	960.95
		511800 COMPENSATORY TIME PAID	31.12	31.12

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43115 ARNG SECURITY AND ESS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	82.78-	82.78-
	512200 SICK LEAVE EXPENSE	238.67-	238.67-
	512300 HOLIDAY LEAVE EXPENSE	82.99	82.99
	515100 RETIREMENT PLANS EXPENSE	56.38	56.38
	515200 FICA EXPENSE	57.67	57.67
	515400 LIFE & ACCIDENT INS EXPENSE	.50	.50
	Major Account 510000 Total	868.16	868.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	56.84	56.84
	522200 CONFERENCE REGITRATION	511.97-	511.97-
	526100 REP & MAINT - REAL PROPERT	22,050.00	22,050.00
	538100 VEHICLE & EQUIP SUP EXP	71.00	71.00
	Major Account 520000 Total	21,665.87	21,665.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	511.97	511.97
	Major Account 580000 Total	511.97	511.97
	Fund 43115 Expenditures Total	23,046.00	23,046.00
	Subprogram Revenues	187,257.01-	187,257.01-
	Subprogram Expenditures	331,607.43	331,607.43

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	18,686.51-	18,686.51-
		Major Account 470000 Total	18,686.51-	18,686.51-
		Fund 23110 Revenue Total	18,686.51-	18,686.51-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	11.37	11.37
		523202 ELECTRICITY	1,228.93	1,228.93
		534800 CONST & MAINT SUP EXPENSE	881.92	881.92
		549200 JANITORIAL AND/OR SECURITY SER	215.08	215.08
		Major Account 520000 Total	2,337.30	2,337.30
		Fund 23110 Expenditures Total	2,337.30	2,337.30
23115 MIL DEPT CF-ASHLAND BILLET				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	35.01-	35.01-
		Major Account 470000 Total	35.01-	35.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	426.31-	426.31-
		483100 HOUSING & DORM RENTAL RE	2,921.00-	2,921.00-
		483101 RENTAL REVENUE -NONTAXABLE	128.00-	128.00-
		486600 CREDIT CARD CLEARING	1,070.79-	1,070.79-
		Major Account 480000 Total	4,546.10-	4,546.10-
		Fund 23115 Revenue Total	4,581.11-	4,581.11-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	260.24	260.24
		523202 ELECTRICITY	86.23	86.23
		533100 HOUSEHOLD & INSTIT EXP	128.04	128.04
		549200 JANITORIAL/SECURITY SRVS	3,291.01	3,291.01
		559100 OTHER OPERATING EXP	323.65	323.65
		Major Account 520000 Total	4,089.17	4,089.17
		Fund 23115 Expenditures Total	4,089.17	4,089.17
43113 ARNG SRP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	60,000.00-	60,000.00-
		Major Account 460000 Total	60,000.00-	60,000.00-
		Fund 43113 Revenue Total	60,000.00-	60,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,238.82	2,238.82
		512100 VACATION LEAVE EXPENSE	235.05	235.05
		512200 SICK LEAVE EXPENSE	151.21	151.21

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG SRP				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	156.40	156.40
		515100 RETIREMENT PLANS EXPENSE	208.33	208.33
		515200 OASDI EXPENSE	194.89	194.89
		515400 LIFE & ACCIDENT INS EXP	1.07	1.07
		515500 HEALTH INSURANCE EXPENSE	681.27	681.27
		Major Account 510000 Total	3,867.04	3,867.04
		520000 Operating Expenses		
		526100 REP & MAINT REAL PROPERT	27,000.00	27,000.00
		527200 REP & MAINT-MOTOR VEHICL	45.72	45.72
		532100 NON-CAPITALIZED EQUIP	1,257.31	1,257.31
		533100 HOUSEHOLD & INSTIT EXP	70.00	70.00
		538100 VEHICLE & EQUIP SUP EXP	236.81	236.81
		Major Account 520000 Total	28,609.84	28,609.84
		Fund 43113 Expenditures Total	32,476.88	32,476.88
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	1,088,248.23-	1,088,248.23-
		Major Account 460000 Total	1,088,248.23-	1,088,248.23-
		Fund 43114 Revenue Total	1,088,248.23-	1,088,248.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,469.16	65,469.16
		511800 COMPENSATORY TIME PAID	1,955.57	1,955.57
		512100 VACATION LEAVE EXPENSE	8,298.88	8,298.88
		512200 SICK LEAVE EXPENSE	1,785.64	1,785.64
		512300 HOLIDAY LEAVE EXPENSE	4,069.88	4,069.88
		515100 RETIREMENT PLANS EXPENSE	6,070.72	6,070.72
		515200 FICA EXPENSE	5,742.43	5,742.43
		515400 LIFE & ACCIDENT INS	24.42	24.42
		515500 HEALTH INSURANCE EXPENSE	15,068.96	15,068.96
		516400 UNEMPLOYMENT COMP INS EXP	189.28-	189.28-
		Major Account 510000 Total	108,296.38	108,296.38
		520000 Operating Expenses		
		521200 COMMUNICATIONS EXPENSE	340.37	340.37
		522100 DUES & SUBSCRIPTION EXPENSE	1,295.00	1,295.00
		523201 NATURAL GAS	2,700.54	2,700.54
		523202 ELECTRICITY	63,919.37	63,919.37
		523203 WATER	1,512.36	1,512.36
		523204 SEWER	263.42	263.42

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP			
	520000 Operating Expenses		
	524600 RENT EXPENSE - BUILDINGS	4,513.23	4,513.23
	526100 REP & MAINT-REAL PROPERT	591,834.32	591,834.32
	527200 REP & MAINT-MOTOR VEHICL	4.43	4.43
	527600 REP & MAINT-HOUSE/INST E	209.81	209.81
	531100 OFFICE SUPPLIES EXPENSE	9,054.39	9,054.39
	532100 NON-CAPITALIZED EQUIP	1,348.50	1,348.50
	533100 HOUSEHOLD & INSTIT EXP	666.01	666.01
	534500 AGRICULTURAL SUPPLIES	142.43	142.43
	534800 CONST & mAINT SUP EXP	2,290.25	2,290.25
	537100 LABORATORT SUP EXPENSE	119.49	119.49
	538100 VEHICLE & EQUIP SUP EXP	1,084.75	1,084.75
	542100 SOS TEMP SERV - PERSO	3,024.80	3,024.80
	542500 ENG & ARCH SERVICES	51,196.36	51,196.36
	543100 IT CONSULTING-APPLICATION	6,500.00	6,500.00
	543500 MGT CONSULTANT SERVICES	4,125.00	4,125.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,173.36	3,173.36
	548700 REFUSE/RECYCLING	3,966.93	3,966.93
	548900 WEED CONTROL	346.29	346.29
	549100 LAUNDRY/UNIFORM SERVICES	124.68	124.68
	549200 JANITORIAL SERVICES	4,863.00	4,863.00
	554900 OTHER CONTRACTURAL SERVICES	7,744.54	7,744.54
	Major Account 520000 Total	766,363.63	766,363.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.49	241.49
	Major Account 570000 Total	241.49	241.49
	Fund 43114 Expenditures Total	874,901.50	874,901.50
	Subprogram Revenues	1,171,515.85-	1,171,515.85-
	Subprogram Expenditures	913,804.85	913,804.85

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,000.00-	8,000.00-
		Major Account 460000 Total	8,000.00-	8,000.00-
		Fund 43265 Revenue Total	8,000.00-	8,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,521.62	1,521.62
		512100 VACATION LEAVE EXPENSE	229.41	229.41
		512200 SICK LEAVE EXPENSE	108.06	108.06
		512300 HOLIDAY LEAVE EXPENSE	197.74	197.74
		515100 RETIREMENT PLANS EXPENSE	154.02	154.02
		515200 OASDI EXPENSE	148.16	148.16
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	332.44	332.44
		Major Account 510000 Total	2,692.41	2,692.41
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	2,155.00	2,155.00
		531100 OFFICE SUPPLIES AND EXPENSES	44.18	44.18
		Major Account 520000 Total	2,199.18	2,199.18
		Fund 43265 Expenditures Total	4,891.59	4,891.59
		Subprogram Revenues	8,000.00-	8,000.00-
		Subprogram Expenditures	4,891.59	4,891.59

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43117 ARNG ANTITERRORISM			
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,230.76	9,230.76
	Major Account 520000 Total	9,230.76	9,230.76
	Fund 43117 Expenditures Total	9,230.76	9,230.76
	Subprogram Expenditures	9,230.76	9,230.76

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 081

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	693.44	693.44
		523201 NATURAL GAS	2.50	2.50
		523202 ELECTRICITY	246.49	246.49
		523203 WATER	3.03	3.03
		526100 REP & MAINT-REAL PROPERT	24.24	24.24
		531100 OFFICE SUPPLIES EXPENSE	.29	.29
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	22.20	22.20
		548700 REFUSE/RECYCLING	1.37	1.37
		549200 JANITORIAL/SECURITY SRVS	115.33	115.33
		Major Account 520000 Total	1,108.89	1,108.89
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	7,100.00	7,100.00
		Major Account 580000 Total	7,100.00	7,100.00
		Fund 10000 Expenditures Total	8,208.89	8,208.89
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	331.85-	331.85-
		Major Account 480000 Total	331.85-	331.85-
		Fund 23110 Revenue Total	331.85-	331.85-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	86.50	86.50
		523202 ELECTRICITY	1,891.49	1,891.49
		523203 WATER	30.64	30.64
		523204 SEWER	13.77	13.77
		534800 CONST & MAINT SUP EXP	240.10	240.10
		Major Account 520000 Total	2,262.50	2,262.50
		Fund 23110 Expenditures Total	2,262.50	2,262.50
		Subprogram Revenues	331.85-	331.85-
		Subprogram Expenditures	10,471.39	10,471.39

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43135 ANG STARBASE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	37,500.00-	37,500.00-
		Major Account 460000 Total	37,500.00-	37,500.00-
		Fund 43135 Revenue Total	37,500.00-	37,500.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	235.72	235.72
		521500 PUBLICATION & PRINT E	897.41-	897.41-
		527100 REP & MAINT-OFFICE EQUIP	1,019.70	1,019.70
		543300 IT CONSULTING-OTHER	2,217.75	2,217.75
		559100 OTHER OPERATING EXP	35,462.51	35,462.51
		Major Account 520000 Total	38,038.27	38,038.27
		Fund 43135 Expenditures Total	38,038.27	38,038.27
		Subprogram Revenues	37,500.00-	37,500.00-
		Subprogram Expenditures	38,038.27	38,038.27
		Program Revenues	1,792,644.95-	1,792,644.95-
		Program Expenditures	1,747,920.50	1,747,920.50

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,521.34	22,521.34
	511300 OVERTIME PAYMENTS	59.51	59.51
	511400 ON CALL PAY	679.59	679.59
	511800 COMPENSATORY TIME PAID	678.27	678.27
	512100 VACATION LEAVE EXPENSE	3,905.91	3,905.91
	512200 SICK LEAVE EXPENSE	3,142.13	3,142.13
	512300 HOLIDAY LEAVE EXPENSE	1,651.96	1,651.96
	512500 FUNERAL LEAVE EXPENSE	305.40	305.40
	515100 RETIREMENT PLANS EXPENSE	2,466.73	2,466.73
	515200 FICA EXPENSE	2,329.20	2,329.20
	515400 LIFE & ACCIDENT INS EXP	7.87	7.87
	515500 HEALTH INSURANCE EXPENSE	6,346.27	6,346.27
	Major Account 510000 Total	44,094.18	44,094.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,639.85	1,639.85
	521400 DATA PROCESSING EXPENSE	219.63	219.63
	522100 DUES & SUBSCRIPTION EXP	888.00	888.00
	523201 NATURAL GAS	9.31	9.31
	523202 ELECTRICITY	974.10	974.10
	523203 WATER	11.27	11.27
	524600 RENT EXPENSE-BUILDINGS	57.48	57.48
	526100 REP & MAINT-REAL PROPERT	267.69	267.69
	527500 REP & MAINT-COMM EQUIP	4,858.56	4,858.56
	531100 OFFICE SUPPLIES EXPENSE	888.74	888.74
	532100 NON-CAPITALIZED EQUIP PU	259.00	259.00
	533100 HOUSEHOLD & INSTIT EXP	64.40	64.40
	534800 CONST & MAINT SUP EXP	3.50	3.50
	534900 MISCELLANEOUS SUP EXP	6.64	6.64
	535100 MEDICAL SUPPLIES	.48	.48
	538100 VEHICLE & EQUIP SUP EXP	33.09	33.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	82.59	82.59
	548700 REFUSE/RECYCLING	19.32	19.32
	549200 JANITORIAL/SECURITY SRVS	429.02	429.02
	554900 OTHER CONTRACTUAL SERVICES	90.63	90.63
	Major Account 520000 Total	10,803.30	10,803.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.88	91.88
	573100 STATE-OWNED TRANSPORT	758.31	758.31

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	850.19	850.19
		Fund 10000 Expenditures Total	55,747.67	55,747.67
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.14-	20.14-
		Major Account 480000 Total	20.14-	20.14-
		Fund 23110 Revenue Total	20.14-	20.14-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,259,335.61-	1,259,335.61-
		Major Account 460000 Total	1,259,335.61-	1,259,335.61-
		Fund 43120 Revenue Total	1,259,335.61-	1,259,335.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,869.67	41,869.67
		511300 OVERTIME PAYMENTS	170.99	170.99
		511400 ON CALL PAY	678.62	678.62
		511800 COMPENSATORY TIME PAID	1,326.74	1,326.74
		512100 VACATION LEAVE EXPENSE	5,598.79	5,598.79
		512200 SICK LEAVE EXPENSE	5,123.31	5,123.31
		512300 HOLIDAY LEAVE EXPENSE	2,934.98	2,934.98
		512500 FUNERAL LEAVE EXPENSE	305.40	305.40
		515100 RETIREMENT PLANS EXPENSE	4,343.96	4,343.96
		515200 FICA EXPENSE	4,020.42	4,020.42
		515400 LIFE & ACCIDENT INS EXP	16.49	16.49
		515500 HEALTH INSURANCE EXPENSE	13,900.97	13,900.97
		Major Account 510000 Total	80,290.34	80,290.34
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,779.66	2,779.66
		521300 FREIGHT EXPENSE	22.68	22.68
		521400 DATA PROCESSING EXPENSE	357.17	357.17
		522100 DUES & SUBSCRIPTION EXP	888.00	888.00
		522200 CONFERENCE REGISTRATION	1,573.10	1,573.10
		523201 NATURAL GAS	9.31	9.31
		523202 ELECTRICITY	974.10	974.10
		523203 WATER	11.27	11.27
		524600 RENT EXPENSE-BUILDINGS	57.47	57.47
		525100 RENT EXP-OFFICE EQUIP	445.30	445.30
		526100 REP & MAINT-REAL PROPERT	267.67	267.67

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	4,858.56	4,858.56
	531100 OFFICE SUPPLIES EXPENSE	2,572.66	2,572.66
	532100 NON-CAPITALIZED EQUIP PU	259.00	259.00
	533100 HOUSEHOLD & INSTIT EXP	105.20	105.20
	533900 FOOD EXPENSE	1,601.19	1,601.19
	534800 CONST & MAINT SUP EXP	3.49	3.49
	534900 MISCELLANEOUS SUP EXP	6.65	6.65
	535100 MEDICAL SUPPLIES	.48	.48
	538100 VEHICLE & EQUIP SUP EXP	33.06	33.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	82.59	82.59
	548700 REFUSE/RECYCLING	19.32	19.32
	549200 JANITORIAL/SECURITY SRVS	429.02	429.02
	554900 OTHER CONTRACTUAL SERVICES	513,649.80	513,649.80
	555100 DATA PROC SOFTW LIC FEE	11,006.82	11,006.82
	Major Account 520000 Total	542,013.57	542,013.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,526.09	1,526.09
	572100 COMMERCIAL TRANSPORTATIO	738.99	738.99
	573100 STATE-OWNED TRANSPORT	5,774.17	5,774.17
	574500 PERSONAL VEHICLE MILEAGE	49.92	49.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,463.00	1,463.00
	575100 MISC TRAVEL EXPENSE	679.00	679.00
	Major Account 570000 Total	10,231.17	10,231.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	589,591.29	589,591.29
	Major Account 590000 Total	589,591.29	589,591.29
	Fund 43120 Expenditures Total	1,222,126.37	1,222,126.37
	Subprogram Revenues	1,259,355.75-	1,259,355.75-
	Subprogram Expenditures	1,277,874.04	1,277,874.04

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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	157,905.80-	157,905.80-
		Major Account 460000 Total	157,905.80-	157,905.80-
		Fund 43122 Revenue Total	157,905.80-	157,905.80-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT	157,905.80	157,905.80
		Major Account 590000 Total	157,905.80	157,905.80
		Fund 43122 Expenditures Total	157,905.80	157,905.80
		Subprogram Revenues	157,905.80-	157,905.80-
		Subprogram Expenditures	157,905.80	157,905.80

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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	39.18-	39.18-
		Major Account 490000 Total	39.18-	39.18-
		Fund 10000 Revenue Total	39.18-	39.18-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	216.97	216.97
		531100 OFFICE SUPPLIES EXPENSE	1,468.19-	1,468.19-
		Major Account 520000 Total	1,251.22-	1,251.22-
		Fund 10000 Expenditures Total	1,251.22-	1,251.22-
		Subprogram Revenues	39.18-	39.18-
		Subprogram Expenditures	1,251.22-	1,251.22-

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,383.09	3,383.09
		511800 COMPENSATORY TIME PAID	222.63	222.63
		512100 VACATION LEAVE EXPENSE	442.07	442.07
		512200 SICK LEAVE EXPENSE	205.22	205.22
		512300 HOLIDAY LEAVE EXPENSE	226.47	226.47
		515100 RETIREMENT PLANS EXPENSE	335.34	335.34
		515200 FICA EXPENSE	288.28	288.28
		515400 LIFE & ACCIDENT INS EXP	1.36	1.36
		515500 HEALTH INSURANCE EXPENSE	1,312.48	1,312.48
		Major Account 510000 Total	6,416.94	6,416.94
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	39.03	39.03
		521300 FREIGHT EXPENSE	22.44	22.44
		521400 DATA PROCESSING EXPENSE	9.83	9.83
		521500 PUBLICATION & PRINT EXP	709.13	709.13
		531100 OFFICE SUPPLIES EXPENSE	456.34	456.34
		Major Account 520000 Total	1,236.77	1,236.77
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,538.70	3,538.70
		572100 COMMERCIAL TRANSPORTATIO	429.80	429.80
		573100 STATE-OWNED TRANSPORT	384.96	384.96
		574600 CONTRACTUAL SERV - TRAVEL EXP	131.07	131.07
		Major Account 570000 Total	4,484.53	4,484.53
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,130.00	1,130.00
		Major Account 590000 Total	1,130.00	1,130.00
		Fund 10000 Expenditures Total	13,268.24	13,268.24
43120 EMERGENCY MGMT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,383.09	3,383.09
		511800 COMPENSATORY TIME PAID	222.63	222.63
		512100 VACATION LEAVE EXPENSE	442.07	442.07
		512200 SICK LEAVE EXPENSE	205.22	205.22
		512300 HOLIDAY LEAVE EXPENSE	226.47	226.47
		515100 RETIREMENT PLANS EXPENSE	335.48	335.48
		515200 FICA EXPENSE	288.29	288.29
		515400 LIFE & ACCIDENT INS EXP	1.36	1.36
		515500 HEALTH INSURANCE EXPENSE	1,312.48	1,312.48

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,417.09	6,417.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.02	39.02
	521300 FREIGHT EXPENSE	22.43	22.43
	521400 DATA PROCESSING EXPENSE	9.82	9.82
	521500 PUBLICATION & PRINT EXP	155.72	155.72
	Major Account 520000 Total	226.99	226.99
	Fund 43120 Expenditures Total	6,644.08	6,644.08
	Subprogram Expenditures	19,912.32	19,912.32

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23112 NEMA CASH FUND-RAD EMERG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	457.94-	457.94-
		Major Account 480000 Total	457.94-	457.94-
		Fund 23112 Revenue Total	457.94-	457.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,571.67	10,571.67
		511400 ON CALL PAY	65.14	65.14
		511800 COMPENSATORY TIME PAID	485.09	485.09
		512100 VACATION LEAVE EXPENSE	641.22	641.22
		512200 SICK LEAVE EXPENSE	811.83	811.83
		512300 HOLIDAY LEAVE EXPENSE	659.00	659.00
		515100 RETIREMENT PLANS EXPENSE	990.94	990.94
		515200 FICA EXPENSE	916.33	916.33
		515400 LIFE & ACCIDENT INS EXP	3.38	3.38
		515500 HEALTH INSURANCE EXPENSE	2,936.01	2,936.01
		Major Account 510000 Total	18,080.61	18,080.61
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	624.66	624.66
		521300 FREIGHT EXPENSE	4.87	4.87
		521400 DATA PROCESSING EXPENSE	98.25	98.25
		524600 RENT EXPENSE-BUILDINGS	1,775.71	1,775.71
		531100 OFFICE SUPPLIES EXPENSE	320.33	320.33
		533900 FOOD EXPENSE	275.48	275.48
		Major Account 520000 Total	3,099.30	3,099.30
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	703.53	703.53
		Major Account 570000 Total	703.53	703.53
		Fund 23112 Expenditures Total	21,883.44	21,883.44
43120 EMERGENCY MGMT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,363.66	1,363.66
		511800 COMPENSATORY TIME PAID	5.22	5.22
		512200 SICK LEAVE EXPENSE	31.29	31.29
		512300 HOLIDAY LEAVE EXPENSE	83.44	83.44
		515100 RETIREMENT PLANS EXPENSE	111.12	111.12
		515200 FICA EXPENSE	111.18	111.18
		515400 LIFE & ACCIDENT INS EXP	.49	.49
		Major Account 510000 Total	1,706.40	1,706.40
		520000 Operating Expenses		

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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,775.71	1,775.71
	Major Account 520000 Total	1,775.71	1,775.71
	Fund 43120 Expenditures Total	3,482.11	3,482.11
	Subprogram Revenues	457.94-	457.94-
	Subprogram Expenditures	25,365.55	25,365.55
	Program Revenues	1,417,758.67-	1,417,758.67-
	Program Expenditures	1,479,806.49	1,479,806.49

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,728.00-	1,728.00-
	Major Account 480000 Total	1,728.00-	1,728.00-
	Fund 10000 Revenue Total	1,728.00-	1,728.00-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	7,587.65	7,587.65
	Major Account 590000 Total	7,587.65	7,587.65
	Fund 10000 Expenditures Total	7,587.65	7,587.65
	Subprogram Revenues	1,728.00-	1,728.00-
	Subprogram Expenditures	7,587.65	7,587.65
	Program Revenues	1,728.00-	1,728.00-
	Program Expenditures	7,587.65	7,587.65

Agency Number 031 MILITARY DEPARTMENT
Program Number 905 NORFOLK VETS HOME
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43267 MILITARY CONSTRUCTION JFHQ				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	874.61-	874.61-
		Major Account 460000 Total	874.61-	874.61-
		Fund 43267 Revenue Total	874.61-	874.61-
	Expenditures	520000 Operating Expenses		
		532101 NON-CAPITALIZED BUILDIN	874.61	874.61
		Major Account 520000 Total	874.61	874.61
		Fund 43267 Expenditures Total	874.61	874.61
		Subprogram Revenues	874.61-	874.61-
		Subprogram Expenditures	874.61	874.61
		Program Revenues	874.61-	874.61-
		Program Expenditures	874.61	874.61

Agency Number 031 MILITARY DEPARTMENT
Program Number 906 LIFE SAFETY IMPROVEMENTS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,098.69	1,098.69
	532101 NONCAPITALIZED BUILDING	125.56	125.56
	Major Account 520000 Total	1,224.25	1,224.25
	Fund 38000 Expenditures Total	1,224.25	1,224.25
	Subprogram Expenditures	1,224.25	1,224.25
	Program Expenditures	1,224.25	1,224.25

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL FUNDED PROJECTS
Agency Subprogram 072

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	3,512,827.96-	3,512,827.96-
	Major Account 460000 Total	3,512,827.96-	3,512,827.96-
	Fund 43261 Revenue Total	3,512,827.96-	3,512,827.96-
Expenditures	520000 Operating Expenses		
	532101 COMMISSIONING	554,443.58	554,443.58
	Major Account 520000 Total	554,443.58	554,443.58
	580000 Capital Outlay		
	587500 CIP-IMPROVEMENT TO BUILDING	1,327,867.00	1,327,867.00
	Major Account 580000 Total	1,327,867.00	1,327,867.00
	Fund 43261 Expenditures Total	1,882,310.58	1,882,310.58
	Subprogram Revenues	3,512,827.96-	3,512,827.96-
	Subprogram Expenditures	1,882,310.58	1,882,310.58
	Program Revenues	3,512,827.96-	3,512,827.96-
	Program Expenditures	1,882,310.58	1,882,310.58
	Agency Revenues	6,806,398.98-	6,806,398.98-
	Agency Expenditures	5,226,516.01	5,226,516.01

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63280 NORMAL SCHOOL ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	428.60-	428.60-
		481200 GAIN OR LOSS-SALE OF INV	5,420.05	5,420.05
		Major Account 480000 Total	4,991.45	4,991.45
		Fund 63280 Revenue Total	4,991.45	4,991.45
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	2.06	2.06
		Major Account 520000 Total	2.06	2.06
		Fund 63280 Expenditures Total	2.06	2.06
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67,720.18-	67,720.18-
		481200 GAIN OR LOSS-SALE OF INV	894,566.58	894,566.58
		Major Account 480000 Total	826,846.40	826,846.40
		Fund 63330 Revenue Total	826,846.40	826,846.40
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,393.06	1,393.06
		Major Account 520000 Total	1,393.06	1,393.06
		Fund 63330 Expenditures Total	1,393.06	1,393.06
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	294,452.53-	294,452.53-
		Major Account 450000 Total	294,452.53-	294,452.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	897,250.27-	897,250.27-
		481200 GAIN OR LOSS-SALE OF INV	11,852,831.78	11,852,831.78
		484822 FEDERAL MINERAL DEPOSIT	2,156.37-	2,156.37-
		484823 OIL & GAS ROYALTIES	201,073.01-	201,073.01-
		484824 SAND & GRAVEL ROYALTIES	460.66-	460.66-
		Major Account 480000 Total	10,751,891.47	10,751,891.47
		490000 Other Financing Sources		
		491311 LAND/EASEMENTS/CONDEMNATI	25,450.00-	25,450.00-
		Major Account 490000 Total	25,450.00-	25,450.00-
		Fund 63340 Revenue Total	10,431,988.94	10,431,988.94
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	19,106.97	19,106.97
		Major Account 520000 Total	19,106.97	19,106.97
		Fund 63340 Expenditures Total	19,106.97	19,106.97
63350 PERMANENT UNIV ENDOWMENT				

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,351.93-	2,351.93-
		481200 GAIN OR LOSS-SALE OF INV	22,890.14	22,890.14
		Major Account 480000 Total	20,538.21	20,538.21
		Fund 63350 Revenue Total	20,538.21	20,538.21
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	55.65	55.65
		Major Account 520000 Total	55.65	55.65
		Fund 63350 Expenditures Total	55.65	55.65
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	181.04-	181.04-
		Major Account 480000 Total	181.04-	181.04-
		Fund 65130 Revenue Total	181.04-	181.04-
		Subprogram Revenues	11,284,183.96	11,284,183.96
		Subprogram Expenditures	20,557.74	20,557.74

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,030.51-	2,030.51-
	482103 UNIV-AG SCHOOL RENT	53,845.78-	53,845.78-
	483403 UNIV-AG LAND MGT	5,982.87-	5,982.87-
	Major Account 480000 Total	61,859.16-	61,859.16-
	Fund 63320 Revenue Total	61,859.16-	61,859.16-
	Subprogram Revenues	61,859.16-	61,859.16-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482104 STATE COLLEGE RENT	4,873.41-	4,873.41-
	483404 STATE COLLEGE LAND MGT	541.49-	541.49-
	Major Account 480000 Total	5,414.90-	5,414.90-
	Fund 63320 Revenue Total	5,414.90-	5,414.90-
	Subprogram Revenues	5,414.90-	5,414.90-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482102 UNIVERSITY RENT	58,477.62-	58,477.62-
	483402 UNIV LAND MGT	6,497.51-	6,497.51-
	Major Account 480000 Total	64,975.13-	64,975.13-
	Fund 63320 Revenue Total	64,975.13-	64,975.13-
	Subprogram Revenues	64,975.13-	64,975.13-
	Program Revenues	11,151,934.77	11,151,934.77
	Program Expenditures	20,557.74	20,557.74

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474101 BELF TRANSFER	9,688.74-	9,688.74-
		Major Account 470000 Total	9,688.74-	9,688.74-
		Fund 10000 Revenue Total	9,688.74-	9,688.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,969.29	15,969.29
		512100 VACATION LEAVE EXPENSE	330.06	330.06
		515100 RETIREMENT PLANS EXPENSE	1,220.50	1,220.50
		515200 FICA EXPENSE	1,191.83	1,191.83
		515400 LIFE & ACCIDENT INS EXP	3.04	3.04
		515500 HEALTH INSURANCE EXPENSE	2,496.54	2,496.54
		Major Account 510000 Total	21,211.26	21,211.26
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	414.43	414.43
		521400 DATA PROCESSING EXPENSE	55.60	55.60
		524600 RENT EXPENSE-BUILDINGS	15.00	15.00
		555200 SOFTWARE - NEW PURCHASES	2,072.04	2,072.04
		Major Account 520000 Total	2,557.07	2,557.07
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	53.96	53.96
		Major Account 570000 Total	53.96	53.96
		Fund 10000 Expenditures Total	23,822.29	23,822.29
		Subprogram Revenues	9,688.74-	9,688.74-
		Subprogram Expenditures	23,822.29	23,822.29

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	58.00-	58.00-
	474100 GENERAL BUSINESS FEES	1,180.00-	1,180.00-
	Major Account 470000 Total	1,238.00-	1,238.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.82-	56.82-
	Major Account 480000 Total	56.82-	56.82-
	Fund 23230 Revenue Total	1,294.82-	1,294.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	723.20	723.20
	512100 VACATION LEAVE EXPENSE	12.74	12.74
	515100 RETIREMENT PLANS EXPENSE	55.10	55.10
	515200 FICA EXPENSE	53.07	53.07
	515400 LIFE & ACCIDENT INS EXP	.20	.20
	515500 HEALTH INSURANCE EXPENSE	136.59	136.59
	Major Account 510000 Total	980.90	980.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.67	139.67
	521200 COM EXPENSE - VOICE/DATA	29.67	29.67
	521500 PUBLICATION & PRINT EXP	270.96	270.96
	Major Account 520000 Total	440.30	440.30
	Fund 23230 Expenditures Total	1,421.20	1,421.20
	Subprogram Revenues	1,294.82-	1,294.82-
	Subprogram Expenditures	1,421.20	1,421.20
	Program Revenues	10,983.56-	10,983.56-
	Program Expenditures	25,243.49	25,243.49

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUT SURVEY SET
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.66-	5.66-
	Major Account 480000 Total	5.66-	5.66-
	Fund 23210 Revenue Total	5.66-	5.66-
	Subprogram Revenues	5.66-	5.66-
	Program Revenues	5.66-	5.66-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 23220 Revenue Total	500.00-	500.00-
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - RL PROP - CEDAR	400.00	400.00
	526102 REP & MAINT - RL PROP - IRRIG	41,257.40	41,257.40
	526103 REP & MAINT - RL PROP - DIRTWK	45,863.68	45,863.68
	526104 REP & MAINT - RL PROP CONSERV	26,234.33	26,234.33
	526105 REP & MAINT - RL PROP - MISC	16,200.00	16,200.00
	Major Account 520000 Total	129,955.41	129,955.41
	Fund 23220 Expenditures Total	129,955.41	129,955.41
	Subprogram Revenues	500.00-	500.00-
	Subprogram Expenditures	129,955.41	129,955.41

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	436.48	436.48
	574500 PERSONAL VEHICLE MILEAGE	855.41	855.41
	Major Account 570000 Total	1,291.89	1,291.89
	Fund 23220 Expenditures Total	3,291.89	3,291.89
	Subprogram Expenditures	3,291.89	3,291.89

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	33.11	33.11
	523102 BUILDING ELECTRICITY EXPENSE	783.02	783.02
	523103 BUILDING WATER EXPENSE	170.08	170.08
	533100 HOUSEHOLD & INSTIT EXP	132.93	132.93
	538100 VEHICLE & EQUIP SUP EXP	20.06	20.06
	548501 LAWN AND LANDSCAPE EXPENSE	213.00	213.00
	548600 PEST CONTROL	33.00	33.00
	548700 REFUSE/RECYCLING	38.00	38.00
	549201 JANITORIAL SERVICES EXPENSE	300.00	300.00
	549202 RUG RENTAL SERVICES EXPENSE	34.76	34.76
	554901 COURIER EXPENSES	202.96	202.96
	Major Account 520000 Total	1,960.92	1,960.92
	Fund 23220 Expenditures Total	1,960.92	1,960.92
	Subprogram Expenditures	1,960.92	1,960.92

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 028

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS				
	Revenues	470000 Revenues - Sales & Charges		
		474113 ASSIGNMENT FEES	260.00-	260.00-
		474116 MISCELLANEOUS FEES	10.00-	10.00-
		474117 SUB-LEASE FEE	195.44-	195.44-
		Major Account 470000 Total	465.44-	465.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,470.80-	6,470.80-
		486500 MISCELLANEOUS ADJUSTMENT	142.97-	142.97-
		Major Account 480000 Total	6,613.77-	6,613.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	14,035,546.00-	14,035,546.00-
		Major Account 490000 Total	14,035,546.00-	14,035,546.00-
		Fund 23220 Revenue Total	14,042,625.21-	14,042,625.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,359.68	48,359.68
		512100 VACATION LEAVE EXPENSE	3,689.74	3,689.74
		512200 SICK LEAVE EXPENSE	1,533.69	1,533.69
		515100 RETIREMENT PLANS EXPENSE	4,012.29	4,012.29
		515200 FICA EXPENSE	3,793.48	3,793.48
		515400 LIFE & ACCIDENT INS EXP	9.24	9.24
		515500 HEALTH INSURANCE EXPENSE	8,995.31	8,995.31
		516300 EMPLOYEE ASSISTANCE PRO	108.00	108.00
		Major Account 510000 Total	70,501.43	70,501.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,158.05	1,158.05
		521200 COM EXPENSE - VOICE/DATA	517.81	517.81
		521500 PUBLICATION & PRINT EXP	83.85	83.85
		521503 PHOTOCOPIER EXPENSE	183.18	183.18
		522100 DUES & SUBSCRIPTION EXP	60.00	60.00
		522200 CONFERENCE REGISTRATION	180.00	180.00
		524600 RENT EXPENSE-BUILDINGS	30.00	30.00
		525500 RENT EXP-OTHER PERS PROP	64.96	64.96
		531100 OFFICE SUPPLIES EXPENSE	599.95	599.95
		532100 NON-CAPITALIZED EQUIP PU	4,107.30	4,107.30
		538100 VEHICLE & EQUIP SUP EXP	32.42	32.42
		543200 IT CONSULTING-HW/SW SUPP	3,190.00	3,190.00
		556300 SURETY & NOTARY BONDS	40.00	40.00
		Major Account 520000 Total	10,247.52	10,247.52
		570000 Travel Expenses		

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 028

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS				
		570000 Travel Expenses		
		571100 BOARD & LODGING	176.24	176.24
		Major Account 570000 Total	176.24	176.24
		Fund 23220 Expenditures Total	80,925.19	80,925.19
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,472.95-	2,472.95-
		482112 COMMON AG RENT	5,642,594.05-	5,642,594.05-
		482120 WIND AGREEMENTS AND RENT	2,467.12-	2,467.12-
		483112 COMMERCIAL NET RENT	71,259.01-	71,259.01-
		Major Account 480000 Total	5,718,793.13-	5,718,793.13-
		Fund 61360 Revenue Total	5,718,793.13-	5,718,793.13-
	Expenditures	520000 Operating Expenses		
		559101 SURVEY REIMBURSEMENT	7,999.50	7,999.50
		Major Account 520000 Total	7,999.50	7,999.50
		Fund 61360 Expenditures Total	7,999.50	7,999.50
		Subprogram Revenues	19,761,418.34-	19,761,418.34-
		Subprogram Expenditures	88,924.69	88,924.69

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	23,805.73	23,805.73
	Major Account 520000 Total	23,805.73	23,805.73
	Fund 23220 Expenditures Total	23,805.73	23,805.73
	Subprogram Expenditures	23,805.73	23,805.73

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 076

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	142.97	142.97
		Major Account 480000 Total	142.97	142.97
		Fund 23220 Revenue Total	142.97	142.97
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,414.66	51,414.66
		512100 VACATION LEAVE EXPENSE	2,266.86	2,266.86
		512200 SICK LEAVE EXPENSE	137.98	137.98
		512500 FUNERAL LEAVE EXPENSE	565.09	565.09
		515100 RETIREMENT PLANS EXPENSE	4,072.33	4,072.33
		515200 FICA EXPENSE	3,970.61	3,970.61
		515400 LIFE & ACCIDENT INS EXP	8.64	8.64
		515500 HEALTH INSURANCE EXPENSE	6,276.16	6,276.16
		516300 EMPLOYEE ASSISTANCE PRO	108.00	108.00
		Major Account 510000 Total	68,820.33	68,820.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	115.84	115.84
		522200 CONFERENCE REGISTRATION	80.00	80.00
		527200 REP & MAINT-MOTOR VEHICL	427.91	427.91
		531100 OFFICE SUPPLIES EXPENSE	61.89	61.89
		532100 NON-CAPITALIZED EQUIP PU	299.97	299.97
		538100 VEHICLE & EQUIP SUP EXP	521.39	521.39
		555200 SOFTWARE - NEW PURCHASES	200.00	200.00
		Major Account 520000 Total	1,707.00	1,707.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,203.68	2,203.68
		Major Account 570000 Total	2,203.68	2,203.68
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	27,289.00	27,289.00
		Major Account 580000 Total	27,289.00	27,289.00
		Fund 23220 Expenditures Total	100,020.01	100,020.01
		Subprogram Revenues	142.97	142.97
		Subprogram Expenditures	100,020.01	100,020.01

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 080

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	387.84	387.84
	Major Account 520000 Total	387.84	387.84
	Fund 23220 Expenditures Total	387.84	387.84
	Subprogram Expenditures	387.84	387.84

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,529.17	4,529.17
	512100 VACATION LEAVE EXPENSE	10,727.72	10,727.72
	512200 SICK LEAVE EXPENSE	11,466.90	11,466.90
	515100 RETIREMENT PLANS EXPENSE	2,001.07	2,001.07
	515200 FICA EXPENSE	2,017.99	2,017.99
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	394.40	394.40
	516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
	Major Account 510000 Total	31,150.21	31,150.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.46	32.46
	525500 RENT EXP-OTHER PERS PROP	106.00	106.00
	526100 REP & MAINT-REAL PROPERT	162,525.80	162,525.80
	531100 OFFICE SUPPLIES EXPENSE	80.86	80.86
	Major Account 520000 Total	162,745.12	162,745.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.07	197.07
	Major Account 570000 Total	197.07	197.07
	Fund 23220 Expenditures Total	194,092.40	194,092.40
	Subprogram Expenditures	194,092.40	194,092.40
	Program Revenues	19,761,775.37-	19,761,775.37-
	Program Expenditures	542,438.89	542,438.89
	Agency Revenues	8,620,829.82-	8,620,829.82-
	Agency Expenditures	588,240.12	588,240.12

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,245.05-	61,245.05-
	Major Account 480000 Total	61,245.05-	61,245.05-
	Fund 23290 Revenue Total	61,245.05-	61,245.05-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.28-	251.28-
	483200 BUILDING & SPACE RENTAL	1,200.00-	1,200.00-
	Major Account 480000 Total	1,451.28-	1,451.28-
	Fund 23295 Revenue Total	1,451.28-	1,451.28-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,855.07-	1,855.07-
	481200 GAIN OR LOSS-SALE OF INV	25,218.88	25,218.88
	Major Account 480000 Total	23,363.81	23,363.81
	Fund 23430 Revenue Total	23,363.81	23,363.81
	Subprogram Revenues	39,332.52-	39,332.52-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST
Agency Subprogram 018

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	7,382.32-	7,382.32-
		Major Account 490000 Total	7,382.32-	7,382.32-
		Fund 23290 Revenue Total	7,382.32-	7,382.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,676.94	11,676.94
		511800 COMPENSATORY TIME PAID	44.09	44.09
		512100 VACATION LEAVE EXPENSE	3,753.78	3,753.78
		512200 SICK LEAVE EXPENSE	1,785.62	1,785.62
		512300 HOLIDAY LEAVE EXPENSE	915.66	915.66
		515100 RETIREMENT PLANS EXPENSE	1,361.04	1,361.04
		515200 FICA EXPENSE	1,312.65	1,312.65
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	2,580.42	2,580.42
		Major Account 510000 Total	23,435.00	23,435.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.87	31.87
		521503 ADVERTISING	176.17	176.17
		522100 DUES & SUBSCRIPTION EXP	427.72	427.72
		522200 CONFERENCE REGISTRATION	125.00	125.00
		522900 EMPLOYEE PARKING EXP	120.00	120.00
		523201 NATURAL GAS	26.09	26.09
		523202 ELECTRICITY	134.93	134.93
		523203 WATER	42.08	42.08
		523204 SEWER	44.88	44.88
		524700 RENT EXP-OTHER REAL PROP	39.15	39.15
		525500 RENT EXP-OTHER PERS PROP	234.54	234.54
		526101 BLDG-STRUCT MAINT & REPAIR	221.50	221.50
		527200 REP & MAINT-MOTOR VEHICL	59.40	59.40
		531100 OFFICE SUPPLIES EXPENSE	623.83	623.83
		533900 FOOD EXPENSE	156.50	156.50
		534900 MISCELLANEOUS SUP EXP	23.99	23.99
		538100 VEHICLE & EQUIP SUP EXP	244.53	244.53
		542100 SOS TEMP SERV - PERSONNEL	1,277.70	1,277.70
		548700 REFUSE/RECYCLING	230.32	230.32
		548800 FIRE EXTINGUISHERS	75.00	75.00
		Major Account 520000 Total	4,315.20	4,315.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	28.38	28.38

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	50.86	50.86
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	84.24	84.24
	590000 Government Aid		
	599161 DIST OF AID	244,894.72	244,894.72
	Major Account 590000 Total	244,894.72	244,894.72
	Fund 23290 Expenditures Total	272,729.16	272,729.16
	Subprogram Revenues	7,382.32-	7,382.32-
	Subprogram Expenditures	272,729.16	272,729.16
	Program Revenues	46,714.84-	46,714.84-
	Program Expenditures	272,729.16	272,729.16

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	131,349.21-	131,349.21-
	Major Account 460000 Total	131,349.21-	131,349.21-
	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	241.61-	241.61-
	476164 LIFETIME HABITAT STAMP	9,400.00-	9,400.00-
	476171 HABITAT STAMP	116,880.00-	116,880.00-
	476173 STATE WATERFOWL STAMP	2,290.00-	2,290.00-
	476175 LIFETIME STATE WATERFOWL STAMP	1,000.00-	1,000.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	100.00-	100.00-
	476279 HABITAT STAMP 3-Year	2,160.00-	2,160.00-
	476281 STATE WATERFOWL STAMP 3-Year	338.00-	338.00-
	476288 HABITAT STAMP 5-Year	1,760.00-	1,760.00-
	476290 STATE WATERFOWL STAMP 5-Year	320.00-	320.00-
	Major Account 470000 Total	134,489.61-	134,489.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,921.65-	12,921.65-
	482151 CROP INCOME	1,049.41-	1,049.41-
	482152 GRAZING INCOME	3,570.00-	3,570.00-
	Major Account 480000 Total	17,541.06-	17,541.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.89-	10.89-
	Major Account 490000 Total	10.89-	10.89-
	Fund 23340 Revenue Total	283,390.77-	283,390.77-
	Subprogram Revenues	283,390.77-	283,390.77-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,737.73-	1,737.73-
		Major Account 460000 Total	1,737.73-	1,737.73-
		Fund 23340 Revenue Total	1,737.73-	1,737.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	37,464.02	37,464.02
		511200 TEMPORARY SALARIES-WAGE	42,436.47	42,436.47
		511300 OVERTIME PAYMENTS	295.55	295.55
		511800 COMPENSATORY TIME PAID	279.05	279.05
		512100 VACATION LEAVE EXPENSE	2,940.46	2,940.46
		512200 SICK LEAVE EXPENSE	397.90	397.90
		512300 HOLIDAY LEAVE EXPENSE	2,192.63	2,192.63
		515100 RETIREMENT PLANS EXPENS	3,240.35	3,240.35
		515200 OASDI EXPENSE	6,266.81	6,266.81
		515400 LIFE & ACCIDENT INS EXP	11.01	11.01
		515500 HEALTH INSURANCE EXPENS	11,547.03	11,547.03
		516400 UNEMPLOYM COMP INS EXP	318.96	318.96
		Major Account 510000 Total	107,390.24	107,390.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.07	10.07
		521300 FREIGHT EXPENSE	595.00	595.00
		521502 PRINTING	13,125.11	13,125.11
		521503 ADVERTISING	13.91	13.91
		522100 DUES & SUBSCRIPTION EXP	30.00	30.00
		522200 REGISTRATION	15.00	15.00
		523201 NATURAL GAS	.47	.47
		523202 ELECTRICITY	32.71	32.71
		523203 WATER	324.90	324.90
		524600 RENT EXPENSE-BUILDINGS	452.61	452.61
		524700 RENT EXP-OTHER REAL PROP	100.00	100.00
		526101 BLDG-STRUC MAINT AND RE	590.20	590.20
		526102 LAND MAINT AND REPAIR	455.00	455.00
		527200 VEHICLE REPAIR	11,134.40	11,134.40
		527879 CONST MAINT & SHOP	1,237.37	1,237.37
		531100 OFFICE SUPPLIES	327.08	327.08
		533101 CLOTHING	414.01	414.01
		533132 SANITATION JANITORIAL	83.67	83.67
		533133 FOOD/INSTIT SUPPLIES	59.00	59.00
		533900 FOOD EXPENSE	143.69	143.69

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
		520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES E	12,775.17	12,775.17
		534600 EDUCATIONAL/REC SUPPLIES	5,725.45	5,725.45
		534800 CONST & MAINT SUP EXP	17,574.17	17,574.17
		534948 NONEXPENDABLE PROPERTY	6,279.61	6,279.61
		534950 COMPUTER HARDWARE <1500	445.68	445.68
		538100 VEHICLE & SUP EXP	26,871.45	26,871.45
		538182 LICENSED MOTOR VEHICLE SUPPLIE	1,126.58	1,126.58
		542100 SOS Temporary Service - Person	3,675.68	3,675.68
		548501 TREE THINNING/CLEARING	35,670.00	35,670.00
		548502 FACILITY MAINTENANCE	635.25	635.25
		548503 CUSTOM FARMING	16,102.00	16,102.00
		548700 REFUSE/RECYCLING	20.63	20.63
		548900 WEED CONTROL	27,614.81	27,614.81
		549600 CONSTRUCTION SERVICES	34,766.03	34,766.03
		554900 OTHER CONTRACTUAL SERVICES	1,178.50	1,178.50
		Major Account 520000 Total	219,605.21	219,605.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	867.16	867.16
		Major Account 570000 Total	867.16	867.16
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	55,847.46	55,847.46
		Major Account 580000 Total	55,847.46	55,847.46
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	128,804.17	128,804.17
		599300 1099-AID-INCOME	25,769.10	25,769.10
		Major Account 590000 Total	154,573.27	154,573.27
		Fund 23340 Expenditures Total	538,283.34	538,283.34
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,787.03-	10,787.03-
		Major Account 460000 Total	10,787.03-	10,787.03-
		Fund 43320 Revenue Total	10,787.03-	10,787.03-
	Expenditures	520000 Operating Expenses		
		548501 TREE THINNING/CLEARING	6,426.00	6,426.00
		Major Account 520000 Total	6,426.00	6,426.00
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	62,719.97	62,719.97
		Major Account 590000 Total	62,719.97	62,719.97

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
		590000 Government Aid		
		Fund 43320 Expenditures Total	69,145.97	69,145.97
43321 FEDERAL VPA HIP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	835.97-	835.97-
		Major Account 480000 Total	835.97-	835.97-
		Fund 43321 Revenue Total	835.97-	835.97-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	567.77	567.77
		515200 FICA EXPENSE	41.06	41.06
		515500 HEALTH INSURANCE EXPENSE	96.96	96.96
		Major Account 510000 Total	705.79	705.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	106.65	106.65
		Major Account 520000 Total	106.65	106.65
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	4,464.00	4,464.00
		Major Account 590000 Total	4,464.00	4,464.00
		Fund 43321 Expenditures Total	5,276.44	5,276.44
		Subprogram Revenues	13,360.73-	13,360.73-
		Subprogram Expenditures	612,705.75	612,705.75
		Program Revenues	296,751.50-	296,751.50-
		Program Expenditures	612,705.75	612,705.75

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	168,575.10-	168,575.10-
	461113 DJ REIMBURSEMENTS	140,850.67-	140,850.67-
	Major Account 460000 Total	309,425.77-	309,425.77-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	279.52-	279.52-
	472180 RESALE ITEMS (NONTAXABLE)	33.71-	33.71-
	472181 RESALE ITEMS (TAXABLE)	1,453.56-	1,453.56-
	472210 SUBSCRIPTIONS (NONTAXABLE)	5,064.41-	5,064.41-
	472211 SUBSCRIPTIONS (TAXABLE)	11,818.90-	11,818.90-
	472220 OTHER PUBLICATIONS (NONTAXABLE	181.85-	181.85-
	472221 OTHER PUBLICATIONS (TAXABLE)	924.65-	924.65-
	472222 CLASSIFIED MAGAZINE ADS	540.09-	540.09-
	472230 CALENDAR (NONTAXABLE)	1,750.00-	1,750.00-
	472231 CALENDAR (TAXABLE)	551.50-	551.50-
	472232 DISPLAY MAGAZINE ADS	3,812.00-	3,812.00-
	474100 GENERAL BUSINESS FEES	140.60-	140.60-
	474101 REBATE	241.61-	241.61-
	474103 PERMIT ISSUE FEES	27,489.00-	27,489.00-
	475111 BOAT REGISTRATION/CERTIFICATE	110,119.65-	110,119.65-
	476101 MISC PERMITS	737.00-	737.00-
	476103 REFUND OTHER	4.00-	4.00-
	476104 RETURNED CHECK FEE	10.00-	10.00-
	476108 COMBO HUNT/FISH DUPLICATE	385.00-	385.00-
	476110 GENERAL HUNT ROLLUP	3,120.00-	3,120.00-
	476111 NONRESIDENT ANNUAL HUNT	8,080.00-	8,080.00-
	476112 ANNUAL HUNT	2,587.00-	2,587.00-
	476113 HUNT/FISH COMBO	48,981.00-	48,981.00-
	476114 DUPLICATE HUNT PERMITS	95.00-	95.00-
	476116 FUR HARVEST	810.00-	810.00-
	476117 NONRESIDENT YOUTH HUNT	26.00-	26.00-
	476119 BANDS, TAGS, ETC	95.00-	95.00-
	476121 NONRESIDENT 3-DAY FISH	30,855.00-	30,855.00-
	476122 3-DAY FISH	1,368.50-	1,368.50-
	476123 NONRESIDENT ANNUAL FISH	62,469.00-	62,469.00-
	476124 ANNUAL FISH	364,703.25-	364,703.25-
	476126 DUPLICATE FISH PERMITS	1,470.00-	1,470.00-
	476131 NONRESIDENT BIG GAME - DEER	332,384.00-	332,384.00-
	476132 BIG GAME - DEER	258,792.00-	258,792.00-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476133 DUPLICATE DEER PERMIT	140.00-	140.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	90.00	90.00
	476137 NONRESIDENT BIG GAME - ANTELOP	10,465.00-	10,465.00-
	476138 BIG GAME - ANTELOPE	6,206.00-	6,206.00-
	476139 DUPLICATE ANTELOPE PERMIT	25.00-	25.00-
	476143 ELK APP FEE	68.00-	68.00-
	476144 BIG GAME - ELK	154.50-	154.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN	40,040.00-	40,040.00-
	476146 DEER STATEWIDE BUCK	35,235.00-	35,235.00-
	476147 DEER NONRES ANTLERLESS SC	22,950.00-	22,950.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	3,120.00-	3,120.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	725.00-	725.00-
	476153 LANDOWNER BIG GAME-DEER	3,712.00-	3,712.00-
	476154 LANDOWNER BIG GAME - ELK	239.20-	239.20-
	476159 ANTELOPE APP FEE	1,610.00-	1,610.00-
	476169 LIFETIME FISH/HUNT COMBO	95.00-	95.00-
	476189 HUNTER ED CARD FEES	130.00-	130.00-
	476198 APPRENTICE HUNT ED CERT	240.00-	240.00-
	476201 DEPLOYED MILITARY	20.00-	20.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	6,165.00-	6,165.00-
	476203 FISH 1-DAY NONRESIDENT	34,580.50-	34,580.50-
	476204 FISH 1-DAY	18,469.00-	18,469.00-
	476205 HUNT 2-DAY NONRESIDENT	990.00-	990.00-
	476207 COMBO LOTTERY APP FEE	15,150.00-	15,150.00-
	476211 LIFETIME HUNT (0-5)	147.50-	147.50-
	476212 LIFETIME HUNT (6-15)	872.00-	872.00-
	476213 LIFETIME HUNT (16-45)	1,196.00-	1,196.00-
	476216 LIFETIME FISH (0-5)	206.50-	206.50-
	476217 LIFETIME FISH (6-15)	796.50-	796.50-
	476218 LIFETIME FISH (16-45)	2,415.00-	2,415.00-
	476219 LIFETIME FISH (46 +)	531.00-	531.00-
	476221 LIFETIME COMBO F/H (0-5)	5,841.00-	5,841.00-
	476222 LIFETIME COMBO F/H (6-15)	11,800.00-	11,800.00-
	476223 LIFETIME COMBO F/H (16-45)	8,970.00-	8,970.00-
	476224 LIFETIME COMBO F/H (46 +)	2,832.00-	2,832.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,180.00-	1,180.00-
	476241 LIFETIME DUPLICATE PAPER	230.00-	230.00-
	476245 RESIDENT LIFETIME FURHARVEST (	590.00-	590.00-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476246 RES LIFETIME FUR HARVEST(6-15Y	218.00-	218.00-
	476247 LIFETIME FURHARVEST (16-45)	897.00-	897.00-
	476251 NON-RES PADDLEFISH SNAGGING	3,200.00-	3,200.00-
	476253 RESIDENT PADDLEFISH SNAGGING	30,320.00-	30,320.00-
	476261 RESIDENT YOUTH DEER	2,295.00-	2,295.00-
	476262 NONRESIDENT YOUTH DEER	425.00-	425.00-
	476270 RESIDENT DEER SPECIAL	5,390.00-	5,390.00-
	476271 NONRESIDENT DEER SPECIAL	2,430.00-	2,430.00-
	476272 NON-RES LANDOWNER ANTELOPE	74.75-	74.75-
	476273 HUNT 3-Year	108.00-	108.00-
	476275 FISH 3-Year	7,440.00-	7,440.00-
	476276 FISH 3-Year Nonresident	536.00-	536.00-
	476277 FISH/HUNT 3-Year	2,923.00-	2,923.00-
	476282 HUNT 5-Year	104.00-	104.00-
	476284 FISH 5-Year	7,000.00-	7,000.00-
	476285 FISH 5-Year Nonresident	200.00-	200.00-
	476286 FISH/HUNT 5-Year	2,400.00-	2,400.00-
	Major Account 470000 Total	1,585,380.25-	1,585,380.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,739.07-	37,739.07-
	483230 ENTRANCE ADM (NONTAXABLE)	2.00-	2.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	1,406.39-	1,406.39-
	484100 OPERATING DONATIONS & CO	400.00-	400.00-
	484115 MISCELLANEOUS	8,040.40-	8,040.40-
	485100 FINES FORFEITS & PENALTI	7,163.00-	7,163.00-
	486300 CLEARING ACCOUNT	434.20-	434.20-
	486400 CASH OVER ADJUSTMENT	34.09-	34.09-
	486500 MISCELLANEOUS ADJUSTMENT	.40-	.40-
	486600 CREDIT CARD CLEARING	65,546.17-	65,546.17-
	Major Account 480000 Total	120,765.72-	120,765.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	266.45-	266.45-
	491332 SURPLUS REIMB PROP	2,300.00-	2,300.00-
	Major Account 490000 Total	2,566.45-	2,566.45-
	Fund 23320 Revenue Total	2,018,138.19-	2,018,138.19-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	7.25	7.25
	Major Account 520000 Total	7.25	7.25

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Expenditures	520000 Operating Expenses		
		Fund 23320 Expenditures Total	7.25	7.25
23350 WILDLIFE CONSERVATION FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	1,340.25-	1,340.25-
		Major Account 460000 Total	1,340.25-	1,340.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,081.27-	2,081.27-
		484114 NONGAME DONATIONS	1,722.00-	1,722.00-
		Major Account 480000 Total	3,803.27-	3,803.27-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	30.47-	30.47-
		Major Account 490000 Total	30.47-	30.47-
		Fund 23350 Revenue Total	5,173.99-	5,173.99-
23360 GAME LAW INVESTIGATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	153.82-	153.82-
		485100 FINES FORFEITS & PENALTI	125.00-	125.00-
		Major Account 480000 Total	278.82-	278.82-
		Fund 23360 Revenue Total	278.82-	278.82-
23410 NEBR AQUATIC HABITAT				
	Revenues	470000 Revenues - Sales & Charges		
		476104 RETURNED CHECK FEE	10.00-	10.00-
		476191 AQUATIC HABITAT STAMP	258,203.00-	258,203.00-
		476194 AQUATIC HABITAT - 1 DAY FISH	7,968.00-	7,968.00-
		476227 LIFETIME AQUATIC STAMP	7,600.00-	7,600.00-
		476280 AQUATIC HABITAT STAMP 3-YEAR	5,292.00-	5,292.00-
		476289 AQUATIC HABITAT STAMP 5-YEAR	4,840.00-	4,840.00-
		Major Account 470000 Total	283,913.00-	283,913.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,570.06-	12,570.06-
		Major Account 480000 Total	12,570.06-	12,570.06-
		Fund 23410 Revenue Total	296,483.06-	296,483.06-
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	4,414.00-	4,414.00-
		Major Account 480000 Total	4,414.00-	4,414.00-
		Fund 23450 Revenue Total	4,414.00-	4,414.00-
		Subprogram Revenues	2,324,488.06-	2,324,488.06-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	7.25	7.25

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,302.04	31,302.04
	511300 OVERTIME PAYMENTS	147.51	147.51
	511800 COMPENSATORY TIME PAID	465.83	465.83
	512100 VACATION LEAVE EXPENSE	1,769.08	1,769.08
	512200 SICK LEAVE EXPENSE	1,197.08	1,197.08
	512300 HOLIDAY LEAVE EXPENSE	1,749.86	1,749.86
	515100 RETIREMENT PLANS EXPENSE	2,743.00	2,743.00
	515200 FICA EXPENSE	2,641.80	2,641.80
	515400 LIFE & ACCIDENT INS EXP	27.76	27.76
	515500 HEALTH INSURANCE EXPENSE	6,141.17	6,141.17
	516400 UNEMPLOYM COMP INS EXP	584.10	584.10
	Major Account 510000 Total	48,769.23	48,769.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.75	472.75
	521502 PRINTING	4.06	4.06
	521900 AWARDS EXPENSE	5.84	5.84
	522100 DUES & SUBSCRIPTION EXP	12.00	12.00
	522200 CONFERENCE REGISTRATION	236.90	236.90
	523201 NATURAL GAS	8.30	8.30
	523202 ELECTRICITY	44.55	44.55
	524700 RENT EXP-OTHER REAL PROP	1,005.00	1,005.00
	527200 REP & MAINT-MOTOR VEHICL	215.07	215.07
	531100 OFFICE SUPPLIES EXPENSE	284.35	284.35
	533101 CLOTHING	2,023.19	2,023.19
	533900 FOOD EXPENSE	310.75	310.75
	534600 ED & RECREATIONAL SUP EX	383.50	383.50
	534800 CONST & MAINT SUP EXP	52.53	52.53
	534900 MISCELLANEOUS SUP EXP	6.90	6.90
	534947 LAW ENF SUPPLIES	35.32	35.32
	534948 NONEXPENDABLE PROPERTY	36.00	36.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE	81.34	81.34
	Major Account 520000 Total	5,218.35	5,218.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.00	447.00
	Major Account 570000 Total	447.00	447.00
	Fund 10000 Expenditures Total	54,434.58	54,434.58
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,582.85	156,582.85
	511200 TEMPORARY SALARIES-WAGE	189.74	189.74
	511300 OVERTIME PAYMENTS	736.47	736.47
	511800 COMPENSATORY TIME PAID	2,328.44	2,328.44
	512100 VACATION LEAVE EXPENSE	8,845.39	8,845.39
	512200 SICK LEAVE EXPENSE	5,984.45	5,984.45
	512300 HOLIDAY LEAVE EXPENSE	8,748.99	8,748.99
	515100 RETIREMENT PLANS EXPENSE	13,720.44	13,720.44
	515200 FICA EXPENSE	13,228.58	13,228.58
	515400 LIFE & ACCIDENT INS EXP	138.87	138.87
	515500 HEALTH INSURANCE EXPENSE	30,712.69	30,712.69
	516400 UNEMPLOYM COMP INS EXP	2,920.50	2,920.50
	Major Account 510000 Total	244,137.41	244,137.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.46	28.46
	521502 Publication & Print Exp	20.41	20.41
	521900 AWARDS EXPENSE	27.27	27.27
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REG	1,951.75	1,951.75
	523201 NATURAL GAS	17.71	17.71
	523202 ELECTRICITY	347.92	347.92
	523203 WATER	4.67	4.67
	524700 RENT - OTHER	1,050.00	1,050.00
	525500 RENT EXP-OTHR PERS PROP	64.74	64.74
	527200 REP & MAINT-MOTOR VEHICL	2,528.52	2,528.52
	527600 REP & MAINT-HOUSE-INST EQUIP	599.93	599.93
	527879 CONST MAINT & SHOP	1,869.00	1,869.00
	531100 OFFICE SUPPLIES EXPENSE	1,543.20	1,543.20
	531101 IT SUPPLIES	11.22	11.22
	533101 CLOTHING	874.95	874.95
	534500 AGRICULTURAL SUPPLIES	23.37	23.37
	534600 ED & RECREATIONAL SUP EXP	2,876.26	2,876.26
	534800 NON-EXPENDABLE PROPERTY	1,312.25	1,312.25
	534900 MISCELLANEOUS SUP EXP	145.63	145.63
	534947 LAW ENFORCEMENT SUPPLIES	264.89	264.89
	534948 NONEXPENDABLE PROPERTY	180.00	180.00
	538100 VEHICLE & EQUIP SUP EXP	27,798.19	27,798.19
	538182 LICENSED MOTOR VEHICLE S	716.45	716.45

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	4,995.00	4,995.00
		Major Account 520000 Total	49,311.79	49,311.79
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,506.56	1,506.56
		571900 MEALS ONE DAY	779.85	779.85
		574500 PERSONAL VEHICLE MILEAGE	296.07	296.07
		Major Account 570000 Total	2,582.48	2,582.48
		Fund 23320 Expenditures Total	296,031.68	296,031.68
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	15,098.37-	15,098.37-
		Major Account 480000 Total	15,098.37-	15,098.37-
		Fund 23330 Revenue Total	15,098.37-	15,098.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,867.97	20,867.97
		511300 OVERTIME PAYMENTS	98.22	98.22
		511800 COMPENSATORY TIME PAID	310.46	310.46
		512100 VACATION LEAVE EXPENSE	1,179.41	1,179.41
		512200 SICK LEAVE EXPENSE	797.94	797.94
		512300 HOLIDAY LEAVE EXPENSE	1,166.48	1,166.48
		515100 RETIREMENT PLANS EXPENSE	1,828.33	1,828.33
		515200 FICA EXPENSE	1,761.05	1,761.05
		515400 LIFE & ACCIDENT INS EXP	18.41	18.41
		515500 HEALTH INSURANCE EXPENSE	4,094.28	4,094.28
		516400 UNEMPLOYM COMP INS EXP	389.40	389.40
		Major Account 510000 Total	32,511.95	32,511.95
		520000 Operating Expenses		
		521502 PRINTING	2.71	2.71
		521900 AWARDS EXPENSE	5.85	5.85
		522100 DUES & SUBSCRIPTION EXP	8.00	8.00
		522200 CONFERENCE REGISTRATION	355.35	355.35
		523201 NATURAL GAS	9.29	9.29
		523202 ELECTRICITY	66.83	66.83
		527200 REP & MAINT-MOTOR VEHICL	212.16	212.16
		531100 OFFICE SUPPLIES EXPENSE	189.55	189.55
		533101 CLOTHING	107.80	107.80
		534600 ED & RECREATIONAL SUP EX	575.25	575.25
		534900 MISCELLANEOUS SUP EXP	4.60	4.60

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534947 LAW ENF SUPPLIES	52.98	52.98
	534948 NONEXPENDABLE PROPERTY	24.00	24.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE	.50	.50
	Major Account 520000 Total	1,614.87	1,614.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	367.88	367.88
	Major Account 570000 Total	367.88	367.88
	Fund 23330 Expenditures Total	34,494.70	34,494.70
	Subprogram Revenues	15,098.37-	15,098.37-
	Subprogram Expenditures	384,960.96	384,960.96

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	79,168.07	79,168.07
	511200 TEMPORARY SALARIES-WAGE	3,583.90	3,583.90
	511300 OVERTIME PAYMENTS	480.61	480.61
	511800 COMPENSATORY TIME PAID	2,138.62	2,138.62
	512100 VACATION LEAVE EXPENSE	10,469.99	10,469.99
	512200 SICK LEAVE EXPENSE	1,474.23	1,474.23
	512300 HOLIDAY LEAVE EXPENSE	4,794.84	4,794.84
	515100 RETIREMENT PLANS EXPENS	7,377.87	7,377.87
	515200 OASDI EXPENSE	7,257.51	7,257.51
	515400 LIFE & ACCIDENT INS EXP	27.93	27.93
	515500 HEALTH INSURANCE EXPENS	19,474.22	19,474.22
	Major Account 510000 Total	136,247.79	136,247.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,432.95	8,432.95
	521200 COM EXPENSE - VOICE/DAT	30.92	30.92
	521300 FREIGHT EXPENSE	186.06	186.06
	521400 DATA PROCESSING EXPENSE	40.00	40.00
	521502 PRINTING	1,142.57	1,142.57
	521503 ADVERTISING	1,566.89	1,566.89
	521800 CASH SHORT ADJUSTMENT	30.00	30.00
	521900 AWARDS EXPENSE	33.12	33.12
	522100 DUES & SUBSCRIPTION EXP	3,418.33	3,418.33
	522200 CONFERENCE REG	690.40	690.40
	523000 VOLUNTEER EXPENSE	7.48	7.48
	523201 NATURAL GAS	36.74	36.74
	523202 ELECTRICITY	2,188.06	2,188.06
	524600 Rent Expense-Buildings	3,886.39	3,886.39
	524700 RENT EXPENSE-OTHER	288.00	288.00
	524900 RENT EXP-DEPR SURCHARGE	215.63	215.63
	525100 RENT-OFFICE EQUIPMENT	80.00	80.00
	525500 Rent Exp-Other Pers Prop	9.80	9.80
	525556 CONSTRUCTION EQUIPMENT	170.00	170.00
	527200 VEHICLE REPAIR	378.58	378.58
	531100 Office Supplies Expense	1,162.06	1,162.06
	531101 IT SUPPLIES	728.39	728.39
	533101 CLOTHING	9,698.09	9,698.09
	533132 Sanitation/Janitorial	3.02	3.02
	533133 FOOD SERVICE	491.11	491.11

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	58.87	58.87
	534500 AGRICULTURAL SUPPLIES EX	13.00	13.00
	534600 ED & RECREATIONAL SUP EX	24,064.84	24,064.84
	534800 CONST & MAINT SUP EXP	4,444.09	4,444.09
	534947 LAW ENF SUPPLIES	4,136.23	4,136.23
	534948 NON-EXPEN PROPERTY	8,051.50	8,051.50
	534950 COMPUTER HARDWARE <1500	10,006.72	10,006.72
	538100 VEHICLE & EQUIP SUP EXP	3,923.79	3,923.79
	538182 LICENSED MOTOR VEHICLE SUPPLIE	104.28	104.28
	547101 MEDIA/ADVERTISING	62,963.26	62,963.26
	548700 REFUSE/RECYCLING	110.00	110.00
	549200 JANITORIAL SERVICES	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	15,400.00	15,400.00
	555100 SOFTWARE RENEWAL/MAIN FEE	1,174.50	1,174.50
	559100 OTHER OPERATING EXP	2,050.00	2,050.00
	Major Account 520000 Total	171,475.67	171,475.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,152.35	1,152.35
	571900 MEALS-ONE DAY TRAVEL	38.20	38.20
	572100 COMMERCIAL TRANSPORTATIO	1,623.43	1,623.43
	574500 PERSONAL VEHICLE MILEAG	839.12	839.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	76.55	76.55
	574700 VOLUNTEER TRAVEL EXPENS	1,107.15	1,107.15
	Major Account 570000 Total	4,836.80	4,836.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP	8,110.42	8,110.42
	584200 VEHICLE & VEHICLE EQUIP	50,262.84	50,262.84
	586901 PHOTO/MEDIA EQUIP	17,311.93	17,311.93
	Major Account 580000 Total	75,685.19	75,685.19
	Fund 23320 Expenditures Total	388,245.45	388,245.45
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	13,440.18	13,440.18
	511200 TEMPORARY SALARIES-WAGE	1,463.51	1,463.51
	511800 COMPENSATORY TIME PAID	307.40	307.40
	512100 VACATION LEAVE EXPENSE	2,029.43	2,029.43
	512200 Sick Leave Expense	187.80	187.80
	512300 Holiday Leave Expense	1,118.69	1,118.69

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515100 Retirement Plans Expense	1,279.07	1,279.07
	515200 OASDI Expense	1,339.71	1,339.71
	515400 Life & Accident Insurance Expe	4.78	4.78
	515500 HEALTH INSURANCE EXPENSE	2,905.31	2,905.31
	Major Account 510000 Total	24,075.88	24,075.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.47	328.47
	521900 AWARDS EXPENSE	5.84	5.84
	522100 DUES & SUBSCRIPTION EXP	744.81	744.81
	522200 CONFERENCE REGISTRATION FEES	85.60	85.60
	523201 NATURAL GAS	11.05	11.05
	523202 ELECTRICITY	336.41	336.41
	524600 RENT EXPENSE-BUILDINGS	414.85	414.85
	527200 REP & MAINT-MOTOR VEHICL	42.10	42.10
	531100 OFFICE SUPPLIES EXPENSE	127.25	127.25
	531101 IT SUPPLIES	128.54	128.54
	533101 CLOTHING	347.17	347.17
	533132 SANITATION JANITORIAL	.16	.16
	534600 ED & RECREATIONAL SUP EX	206.48	206.48
	534800 CONST & MAINT SUP EXP	26.25	26.25
	534948 NONEXPENDABLE PROPERTY	308.98	308.98
	534950 COMPUTER HARDWARE <$1500	865.27	865.27
	538100 VEHICLE & EQUIP SUP EXP	20.97	20.97
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3.19	3.19
	547101 MEDIA/ADVERTISING	64,758.65	64,758.65
	554900 OTHER CONTRACTUAL SERVICES	2,100.00	2,100.00
	555100 DATA PROC SOFTW LIC FEE	275.50	275.50
	559100 OTHER OPERATING EXP	900.00	900.00
	Major Account 520000 Total	72,037.54	72,037.54
	570000 Travel Expenses		
	571100 BOARD AND LODGING	389.21	389.21
	571900 MEALS-ONE DAY TRAVEL	2.98	2.98
	572100 COMMERCIAL TRANSPORTATIO	264.27	264.27
	574500 PERSONAL VEHICLE MILEAGE	75.04	75.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	29.77	29.77
	Major Account 570000 Total	761.27	761.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	241.21	241.21

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	3,541.16	3,541.16
	586901 PHOTO/MEDIA EQUIP	5,621.07	5,621.07
	Major Account 580000 Total	9,403.44	9,403.44
	Fund 23330 Expenditures Total	106,278.13	106,278.13
	Subprogram Expenditures	494,523.58	494,523.58

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	17,849.30-	17,849.30-
		Major Account 460000 Total	17,849.30-	17,849.30-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	25.00-	25.00-
		Major Account 480000 Total	25.00-	25.00-
		Fund 23320 Revenue Total	17,874.30-	17,874.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	162,449.94	162,449.94
		511200 TEMPORARY SALARIES-WAGE	45,555.86	45,555.86
		511300 OVERTIME PAYMENTS	534.37	534.37
		512100 VACATION LEAVE EXPENSE	14,989.22	14,989.22
		512200 SICK LEAVE EXPENSE	4,985.45	4,985.45
		512300 HOLIDAY LEAVE EXPENSE	9,760.04	9,760.04
		512500 FUNERAL LEAVE EXPENSE	767.50	767.50
		515100 RETIREMENT PLANS EXPENS	14,454.04	14,454.04
		515200 OASDI EXPENSE	17,244.31	17,244.31
		515400 LIFE & ACCIDENT INS EXP	47.29	47.29
		515500 HEALTH INSURANCE EXPENS	35,198.47	35,198.47
		516400 UNEMPLOYM COMP INS EXP	286.00	286.00
		Major Account 510000 Total	306,272.49	306,272.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,222.42	1,222.42
		521200 COM EXPENSE - VOICE/DATA	34.57	34.57
		521502 PRINTING	684.97	684.97
		521900 AWARDS EXPENSE	38.96	38.96
		522100 dues & subscription exp/fees	949.52	949.52
		522200 Conference Registration	1,379.00	1,379.00
		523000 VOL TOKENS	717.66	717.66
		523201 NATURAL GAS	71.77	71.77
		523202 ELECTRICITY	3,791.57	3,791.57
		523203 WATER	20.04	20.04
		524600 RENT EXPENSE-BUILDINGS	534.10	534.10
		524700 RENT EXPENSE-OTHER REAL PROP	27.90	27.90
		525500 Rent Expense - Other Pers Prop	30.60	30.60
		526102 LAND MAINT AND REPAIR	2,009.00	2,009.00
		527200 REP & MAINT-MOTOR VEHICL	1,823.84	1,823.84
		527500 REP & MAINT-COMM EQUIP	275.00	275.00
		527600 REP & MAINT-HOUSE/INST	192.88	192.88

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527800 REPAIR & MAINT-OTHER PROP	225.48	225.48
	527879 CONST MAINT & SHOP	4,380.86	4,380.86
	531100 OFFICE SUPPLIES	2,463.93	2,463.93
	531101 IT SUPPLIES	94.49	94.49
	533101 CLOTHING	518.02	518.02
	533132 JANITORIAL&INST SUPPLIES	222.17	222.17
	533133 FOOD SERVICE SUPPLIE	91.51	91.51
	533900 FOOD EXPENSE	1,091.76	1,091.76
	534500 AGRICULTURAL SUPPLIES	731.47	731.47
	534600 EDUCATION & RECRETIONAL SUPPLI	1,183.95	1,183.95
	534800 CONST & MAINT SUP EXP	5,640.51	5,640.51
	534947 Law Enf Supplies	2,586.66	2,586.66
	534948 NONEXPENDABLE PROPERTY	949.92	949.92
	534950 COMPUTER HARDWARE <$1500	2,764.18	2,764.18
	538100 VEHICLE & EQUIP SUP EXP	12,130.76	12,130.76
	538182 VEHICLE EXPENSES	452.35	452.35
	545000 LABORATORY SERVICES	509.00	509.00
	547101 MEDIA/ADVERTISING	49.00	49.00
	548500 LAWN/LANDSCAPE/SNOW REM	2,621.75	2,621.75
	548502 FACILITY MAINTENANCE	1,890.00	1,890.00
	548700 Refuse/Recycling	773.81	773.81
	548900 WEED CONTROL	500.00	500.00
	Major Account 520000 Total	55,675.38	55,675.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,033.95	7,033.95
	571900 MEALS-ONE DAY TRAVEL	137.97	137.97
	572100 COMMERCIAL TRANSPORTATION	1,708.30	1,708.30
	574500 PERSONAL VEHICLE MILEAGE	327.70	327.70
	575100 MISC TRAVEL EXPENSE	43.00	43.00
	Major Account 570000 Total	9,250.92	9,250.92
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	35,569.00	35,569.00
	Major Account 580000 Total	35,569.00	35,569.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	11,037.81	11,037.81
	599300 1099-AID-INCOME	300.00	300.00
	Major Account 590000 Total	11,337.81	11,337.81
	Fund 23320 Expenditures Total	418,105.60	418,105.60

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	112.88-	112.88-
		484100 OPERATING DONATIONS & CO	30.00-	30.00-
		Major Account 480000 Total	142.88-	142.88-
		Fund 23450 Revenue Total	142.88-	142.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	697.36	697.36
		512100 VACATION LEAVE EXPENSE	86.23	86.23
		512200 SICK LEAVE EXPENSE	12.36	12.36
		512300 HOLIDAY LEAVE EXPENSE	66.30	66.30
		515100 RETIREMENT PLANS EXPENSE	64.56	64.56
		515200 FICA EXPENSE	65.95	65.95
		515400 LIFE & ACCIDENT INS EXP	.32	.32
		Major Account 510000 Total	993.08	993.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	60.76	60.76
		Major Account 520000 Total	60.76	60.76
		Fund 23450 Expenditures Total	1,053.84	1,053.84
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	43,548.32-	43,548.32-
		Major Account 460000 Total	43,548.32-	43,548.32-
		Fund 43320 Revenue Total	43,548.32-	43,548.32-
		Subprogram Revenues	61,565.50-	61,565.50-
		Subprogram Expenditures	419,159.44	419,159.44

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,019.15-	3,019.15-
		Major Account 460000 Total	3,019.15-	3,019.15-
		Fund 23320 Revenue Total	3,019.15-	3,019.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	176,254.91	176,254.91
		511200 TEMPORARY SALARIES-WAGE	29,101.00	29,101.00
		511800 COMPENSATORY TIME PAID	361.63	361.63
		512100 VACATION LEAVE EXPENSE	11,240.35	11,240.35
		512200 SICK LEAVE EXPENSE	2,617.92	2,617.92
		512300 HOLIDAY LEAVE EXPENSE	9,870.44	9,870.44
		512500 FUNERAL LEAVE EXPENSE	453.22	453.22
		512700 INJURY LEAVE EXPENSE	67.32	67.32
		515100 RETIREMENT PLANS EXPENS	14,818.30	14,818.30
		515200 OASDI EXPENSE	16,401.77	16,401.77
		515400 LIFE & ACCIDENT INS EXP	49.93	49.93
		515500 HEALTH INSURANCE EXPENS	45,611.68	45,611.68
		Major Account 510000 Total	306,848.47	306,848.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,189.79	1,189.79
		521300 FREIGHT EXPENSE	67.47	67.47
		521502 PRINTING	200.74	200.74
		521900 AWARDS EXPENSE	116.88	116.88
		522100 DUES & SUBSCRIPTION EXPENSE	85.00	85.00
		522200 CONFERENCE REGISTRATION	35.00	35.00
		523201 NATURAL GAS	420.59	420.59
		523202 ELECTRICITY	11,807.18	11,807.18
		523203 WATER	9,995.75	9,995.75
		524600 RENT EXPENSE-BUILDINGS	6,770.62	6,770.62
		525500 RENT EXP-OTHER PERS PROP	21.35	21.35
		525556 RENT EXP - CONST EQUIP	1,338.68	1,338.68
		526101 BLDG-STRUC MAINT AND RE	7,545.32	7,545.32
		527200 REPAIR & MAINT-MOTOR VEHICLE	2,101.64	2,101.64
		527500 REPAIR & MAINT COMMUNICATIONS	140.90	140.90
		527879 CONST MAINT & SHOP EQUIP	2,318.54	2,318.54
		531100 OFFICE SUPPLIES EXPENSE	522.56	522.56
		533101 CLOTHING	64.95	64.95
		533132 SANITATION/JANITORIAL	2,562.67	2,562.67
		533133 FPPD SERVICE/MISC INSTI	135.12	135.12

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,075.13	2,075.13
	534500 AGRICULTURAL SUP EXP	62,964.78	62,964.78
	534600 ED & RECREATIONAL SUP EX	2,546.54	2,546.54
	534800 CONST & MAINT SUP EXP	14,031.14	14,031.14
	534947 LAW ENFORCEMENT SUPPLIES	29.98	29.98
	534948 NONEXPENDABLE PROP	2,683.42	2,683.42
	534950 COMPUTER HARDWARE (UNDER1,500	846.99	846.99
	538100 VEHICLE & EQUIP SUP EXP	25,253.75	25,253.75
	538182 LICENSE MOTOR VEH	1,422.81	1,422.81
	545000 LABORATORY FEES	788.78	788.78
	548700 REFUSE/RECYCLING	1,033.74	1,033.74
	554900 OTHER CONTRCT SERVICES	205.00	205.00
	554901 SECURITY SERVICES	25.00	25.00
	Major Account 520000 Total	161,347.81	161,347.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,783.42	5,783.42
	571900 ONE DAY TRAVEL EXP	109.65	109.65
	574700 VOLUNTEER TRAVEL EXP	77.00	77.00
	575100 MISC TRAVEL EXPENSE	11.50	11.50
	Major Account 570000 Total	5,981.57	5,981.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,750.00	7,750.00
	Major Account 580000 Total	7,750.00	7,750.00
	Fund 23320 Expenditures Total	481,927.85	481,927.85
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,353.46	4,353.46
	512100 VACATION LEAVE EXPENSE	30.51	30.51
	512300 HOLIDAY LEAVE EXPENSE	221.06	221.06
	515100 RETIREMENT PLANS EXPENS	344.82	344.82
	515200 OASDI EXPENSE	332.73	332.73
	515400 LIFE & ACCIDENT INS EXP	.99	.99
	515500 HEALTH INSURANCE EXPENS	682.84	682.84
	Major Account 510000 Total	5,966.41	5,966.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.08	100.08
	Major Account 570000 Total	100.08	100.08
	Fund 23410 Expenditures Total	6,066.49	6,066.49

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,870.60	31,870.60
	511200 TEMPORARY SALARIES-WAGE	11,145.41	11,145.41
	511300 OVERTIME PAYMENTS	2,935.86	2,935.86
	512100 VACATION LEAVE EXPENSE	1,117.91	1,117.91
	512200 SICK LEAVE EXPENSE	232.45	232.45
	512300 HOLIDAY LEAVE EXPENSE	1,768.93	1,768.93
	515100 RETIREMENT PLANS EXPENSE	2,788.76	2,788.76
	515200 FICA EXPENSE	3,488.00	3,488.00
	515400 LIFE & ACCIDENT INS EXP	11.52	11.52
	515500 HEALTH INSURANCE EXPENSE	10,635.46	10,635.46
	Major Account 510000 Total	65,994.90	65,994.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.32	5.32
	523202 ELECTRICITY	429.87	429.87
	524600 RENT EXPENSE-BUILDINGS	8,180.03	8,180.03
	527200 REP & MAINT-MOTOR VEHICL	1,597.56	1,597.56
	527879 CONST MAINT & SHOP	509.95	509.95
	533101 CLOTHING	122.91	122.91
	534800 CONST & MAINT SUP EXP	703.26	703.26
	538100 VEHICLE & EQUIP SUP EXP	5,563.66	5,563.66
	538182 LICENSED MOTOR VEHICLE SUPPLIE	25.98	25.98
	Major Account 520000 Total	17,138.54	17,138.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,185.62	2,185.62
	572100 COMMERCIAL TRANSPORTATIO	26.00	26.00
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	2,232.62	2,232.62
	Fund 43320 Expenditures Total	85,366.06	85,366.06
	Subprogram Revenues	3,019.15-	3,019.15-
	Subprogram Expenditures	573,360.40	573,360.40

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	20,528.66	20,528.66
		511200 TEMPORARY SALARIES-WAGE	199.84	199.84
		512100 Vacation Leave Expense	3,152.89	3,152.89
		512200 Sick Leave Expense	316.58	316.58
		512300 HOLIDAY LEAVE EXPENSE	1,184.42	1,184.42
		515100 RETIREMENT PLANS EXPENS	1,885.71	1,885.71
		515200 OASDI EXPENSE	1,865.70	1,865.70
		515400 LIFE & ACCIDENT INS EXP	5.50	5.50
		515500 HEALTH INSURANCE EXPENS	2,943.50	2,943.50
		Major Account 510000 Total	32,082.80	32,082.80
		Fund 10000 Expenditures Total	32,082.80	32,082.80
23350 WILDLIFE CONSERVATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	60.00	60.00
		Major Account 480000 Total	60.00	60.00
		Fund 23350 Revenue Total	60.00	60.00
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.31	19.31
		522100 DUES & SUBSCRIPTION EXP	59.00	59.00
		523201 NATURAL GAS	4.36	4.36
		523202 ELECTRICITY	340.51	340.51
		524600 RENT EXPENSE-BUILDINGS	202.00	202.00
		527200 REP & MAINT-MOTOR VEHICL	92.21	92.21
		534800 CONST/MAINT SUPPLIES	18.68	18.68
		534950 COMPUTER HARDWARE <1500	95.53	95.53
		538100 VEH EQUIP SUPPLIES EXP	1,928.42	1,928.42
		538182 LICENSE MOTOR VEH	12.15	12.15
		554900 OTHER CONTRACTUAL SERVICE	7,072.00	7,072.00
		555100 SOFTWARE RENEWAL/MAIN FEE	1,350.00	1,350.00
		Major Account 520000 Total	11,194.17	11,194.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	151.54	151.54
		Major Account 570000 Total	151.54	151.54
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	8,900.00	8,900.00
		Major Account 590000 Total	8,900.00	8,900.00
		Fund 23350 Expenditures Total	20,245.71	20,245.71
43320 SP FEDERAL PROGRAMS				

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,169.07-	3,169.07-
		461116 STATE WILDLIFE GRANT	2,866.15-	2,866.15-
		Major Account 460000 Total	6,035.22-	6,035.22-
		480000 Revenues - Miscellaneous		
		486500 Miscellaneous Adjustmt	90.00-	90.00-
		Major Account 480000 Total	90.00-	90.00-
		Fund 43320 Revenue Total	6,125.22-	6,125.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	7,547.38	7,547.38
		511200 TEMPORARY SALARIES-WAGE	6,320.18	6,320.18
		512100 VACATION LEAVE EXPENSE	367.81	367.81
		512200 SICK LEAVE EXPENSE	33.32	33.32
		512300 HOLIDAY LEAVE EXPENSE	399.32	399.32
		515100 RETIREMENT PLANS EXPENS	625.09	625.09
		515200 OASDI EXPENSE	1,115.13	1,115.13
		515400 LIFE & ACCIDENT INS EXP	2.56	2.56
		515500 HEALTH INSURANCE EXPENS	245.12	245.12
		Major Account 510000 Total	16,655.91	16,655.91
		570000 Travel Expenses		
		571100 BOARD & LODGING	422.87	422.87
		Major Account 570000 Total	422.87	422.87
		Fund 43320 Expenditures Total	17,078.78	17,078.78
		Subprogram Revenues	6,065.22-	6,065.22-
		Subprogram Expenditures	69,407.29	69,407.29
		Program Revenues	2,410,236.30-	2,410,236.30-
		Program Expenditures	1,941,418.92	1,941,418.92

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,839.56	19,839.56
	511200 TEMPORARY SALARIES-WAGE	406.43	406.43
	511300 OVERTIME PAYMENTS	264.72	264.72
	511800 COMPENSATORY TIME PAID	201.79	201.79
	512100 VACATION LEAVE EXPENSE	3,025.65	3,025.65
	512200 SICK LEAVE EXPENSE	720.33	720.33
	512300 HOLIDAY LEAVE EXPENSE	1,240.88	1,240.88
	512400 MILITARY LEAVE EXPENSE	38.36	38.36
	512500 FUNERAL LEAVE EXPENSE	130.78	130.78
	515100 RETIREMENT PLANS EXPENSE	1,906.57	1,906.57
	515200 FICA EXPENSE	1,823.83	1,823.83
	515400 LIFE & ACCIDENT INS EXP	7.03	7.03
	515500 HEALTH INSURANCE EXPENSE	5,394.60	5,394.60
	516300 EMPLOYEE ASSISTANCE PRO	5,769.60	5,769.60
	Major Account 510000 Total	40,770.13	40,770.13
	520000 Operating Expenses		
	521100 POSTAGE	17.03	17.03
	521503 ADVERTISING	28.88	28.88
	521900 AWARDS EXPENSE	38.96	38.96
	522200 CONFERENCE REGISTRATION	4,645.00	4,645.00
	522900 EMPLOYEE PARKING EXP	18.00	18.00
	523201 NATURAL GAS	10.57	10.57
	523202 ELECTRICITY	496.37	496.37
	526101 BLDG-STRUC MAINT AND REPAIR	601.65	601.65
	531100 OFFICE SUPPLIES EXPENSE	200.16	200.16
	532100 NON-CAPITALIZED EQUIP PU	102.05	102.05
	533132 HOUSEHOLD & INSTIT EXP	462.13	462.13
	534500 AGRICULTURAL SUPPLIES EX	138.84	138.84
	534800 CONST & MAINT SUP EXP	305.46	305.46
	534950 COMPUTER HARDWARE <1500	153.99	153.99
	538100 VEHICLE & EQUIP SUP EXP	390.53	390.53
	542100 SOS TEMP SERV - PERSONNEL	589.29	589.29
	548700 REFUSE/RECYCLING	97.50	97.50
	Major Account 520000 Total	8,296.41	8,296.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.01	185.01
	572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
	574500 PERSONAL VEHICLE MILEAGE	1,019.27	1,019.27

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	142.20	142.20
		Major Account 570000 Total	1,386.48	1,386.48
		Fund 10000 Expenditures Total	50,453.02	50,453.02
23280 COWBOY TRAIL				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.14-	2.14-
		Major Account 520000 Total	2.14-	2.14-
		Fund 23280 Expenditures Total	2.14-	2.14-
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	3,366.17-	3,366.17-
		461113 DJ REIMBURSEMENT	3,261.99-	3,261.99-
		Major Account 460000 Total	6,628.16-	6,628.16-
		Fund 23320 Revenue Total	6,628.16-	6,628.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	93,803.55	93,803.55
		511200 TEMPORARY SALARIES-WAGE	1,170.86	1,170.86
		511300 OVERTIME PAYMENTS	529.44	529.44
		511800 COMPENSATORY TIME PAID	915.28	915.28
		512100 VACATION LEAVE EXPENSE	9,019.82	9,019.82
		512200 SICK LEAVE EXPENSE	2,044.76	2,044.76
		512300 HOLIDAY LEAVE EXPENSE	6,212.62	6,212.62
		512400 MILITARY LEAVE EXPENSE	228.50	228.50
		512500 FUNERAL LEAVE EXPENSE	98.22	98.22
		515100 RETIREMENT PLANS EXPENSE	8,450.47	8,450.47
		515200 FICA EXPENSE	8,049.89	8,049.89
		515400 LIFE & ACCIDENT INS EXP	32.41	32.41
		515500 HEALTH INSURANCE EXPENSE	22,010.58	22,010.58
		Major Account 510000 Total	152,566.40	152,566.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,327.35	4,327.35
		521400 DATA PROCESSING EXPENSE	313.20	313.20
		521502 PRINTING	3.39	3.39
		521503 ADVERTISING	174.05	174.05
		521800 CASH SHORT ADJUSTMENT	45.23	45.23
		521900 AWARDS EXPENSE	38.96	38.96
		522100 DUES & SUBSCRIPTION EXP	10,000.00	10,000.00
		522200 CONFERENCE REGISTRATION	630.00	630.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	36.00	36.00
	523201 NATURAL GAS	169.48	169.48
	523202 Electricity	3,830.25	3,830.25
	523203 WATER	109.84	109.84
	523204 SEWER	532.50	532.50
	524600 RENT EXPENSE-BUILDINGS	2,703.94	2,703.94
	524700 RENT EXP-OTHER REAL PRO	5.60	5.60
	524900 RENT EXP-DEPR SURCHARGE	635.66	635.66
	525500 RENT EXP-OTHER PERS PROP	26.50	26.50
	526101 BLDG-STRUC MAINT AND REPAIR	300.83	300.83
	531100 OFFICE SUPPLIES EXPENSE	2,343.25	2,343.25
	533132 SANITATION JANITORIAL	620.51	620.51
	533133 FOOD SERV INSTITUTIONAL	8.94	8.94
	533900 FOOD EXPENSE	95.50	95.50
	534500 AGRICULTURAL SUPPLIES EX	69.42	69.42
	534800 CONST & MAINT SUP EXP	318.48	318.48
	534946 RESALE ITEMS	1,000.00	1,000.00
	534948 NONEXPENDABLE PROPERTY	34.50	34.50
	542100 SOS TEMP SERV - PERSONNEL	355.58	355.58
	546900 OTHER MEDICAL SERVICES	74.00	74.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00	120.00
	548600 PEST CONTROL	6.50	6.50
	548700 REFUSE/RECYCLING	461.21	461.21
	548800 FIRE EXTINGUISHERS	80.00	80.00
	549200 JANITORIAL/SECURITY SRVS	2,143.69	2,143.69
	554901 MGMT CONSULTANT SVS	469.89	469.89
	555100 SOFTWARE RENEWAL/MAIN F	641.97	641.97
	Major Account 520000 Total	32,726.22	32,726.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,377.60	1,377.60
	571900 MEALS-ONE DAY TRAVEL	47.85	47.85
	572100 COMMERCIAL TRANSPORTATIO	103.40	103.40
	574500 PERSONAL VEHICLE MILEAGE	47.46	47.46
	575100 MISC TRAVEL EXPENSE	129.65	129.65
	Major Account 570000 Total	1,705.96	1,705.96
	Fund 23320 Expenditures Total	186,998.58	186,998.58
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,179.14	40,179.14
	511300 OVERTIME PAYMENTS	529.44	529.44
	511800 COMPENSATORY TIME PAID	258.86	258.86
	512100 VACATION LEAVE EXPENSE	5,404.76	5,404.76
	512200 SICK LEAVE EXPENSE	1,433.87	1,433.87
	512300 HOLIDAY LEAVE EXPENSE	2,588.46	2,588.46
	512500 FUNERAL LEAVE EXPENSE	98.22	98.22
	515100 RETIREMENT PLANS EXPENSE	3,780.84	3,780.84
	515200 FICA EXPENSE	3,568.23	3,568.23
	515400 LIFE & ACCIDENT INS EXP	14.24	14.24
	515500 HEALTH INSURANCE EXPENSE	10,243.18	10,243.18
	Major Account 510000 Total	68,099.24	68,099.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,021.34	2,021.34
	521400 DATA PROCESSING EXPENSE	34.80	34.80
	521502 PRINTING	3.39	3.39
	521503 ADVERTISING	174.05	174.05
	522900 EMPLOYEE PARKING EXP	36.00	36.00
	523201 NATURAL GAS	22.57	22.57
	523202 Electricity	860.92	860.92
	523203 WATER	5.40	5.40
	523204 SEWER	7.20	7.20
	524700 RENT EXP-OTHER REAL PROP	5.60	5.60
	526101 BLDG-STRUC MAINT AND REPAIR	300.82	300.82
	531100 OFFICE SUPPLIES EXPENSE	251.32	251.32
	533132 HOUSEHOLD & INSTIT EXP	231.06	231.06
	534500 AGRICULTURAL SUPPLIES EX	69.42	69.42
	534800 CONST & MAINT SUP EXP	285.70	285.70
	534948 NONEXPENDABLE PROPERTY	34.50	34.50
	542100 SOS TEMP SERV - PERSONNEL	355.58	355.58
	546900 OTHER MEDICAL SERVICES	102.15	102.15
	548700 REFUSE/RECYCLING	48.75	48.75
	554901 MGMT CONSULTANT SVS	52.21	52.21
	555100 DATA PROC SOFTW LIC FEE	275.13	275.13
	Major Account 520000 Total	5,177.91	5,177.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,284.28	1,284.28
	571900 MEALS-ONE DAY TRAVEL	.70	.70

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	103.40	103.40
		574500 PERSONAL VEHICLE MILEAGE	47.46	47.46
		575100 MISC TRAVEL EXPENSE	129.65	129.65
		Major Account 570000 Total	1,565.49	1,565.49
		Fund 23330 Expenditures Total	74,842.64	74,842.64
23340 NEBRASKA HABITAT FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,633.84	2,633.84
		512100 VACATION LEAVE EXPENSE	65.83	65.83
		512300 HOLIDAY LEAVE EXPENSE	134.65	134.65
		515100 RETIREMENT PLANS EXPENSE	212.21	212.21
		515200 FICA EXPENSE	190.14	190.14
		515400 LIFE & ACCIDENT INS EXP	1.06	1.06
		515500 HEALTH INSURANCE EXPENSE	1,258.56	1,258.56
		Major Account 510000 Total	4,496.29	4,496.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.77	5.77
		521503 ADVERTISING EXPENSE	15.71	15.71
		523201 NATURAL GAS	.75	.75
		Major Account 520000 Total	22.23	22.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	109.11	109.11
		Major Account 570000 Total	109.11	109.11
		Fund 23340 Expenditures Total	4,627.63	4,627.63
43320 SP FEDERAL PROGRAMS				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	30.00	30.00
		Major Account 480000 Total	30.00	30.00
		Fund 43320 Revenue Total	30.00	30.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,409.78	2,409.78
		512200 SICK LEAVE EXPENSE	68.57	68.57
		512300 HOLIDAY LEAVE EXPENSE	131.97	131.97
		515100 RETIREMENT PLANS EXPENS	195.45	195.45
		515200 OASDI EXPENSE	189.65	189.65
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENS	332.44	332.44
		Major Account 510000 Total	3,328.82	3,328.82

Secure Version - Prior Month

As of July 31, 2013

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Fund 43320 Expenditures Total	3,328.82	3,328.82
	Subprogram Revenues	6,598.16-	6,598.16-
	Subprogram Expenditures	320,248.55	320,248.55
	Program Revenues	6,598.16-	6,598.16-
	Program Expenditures	320,248.55	320,248.55

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.82-	.82-
	Major Account 480000 Total	.82-	.82-
	Fund 23420 Revenue Total	.82-	.82-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.01-	44.01-
	Major Account 480000 Total	44.01-	44.01-
	Fund 23421 Revenue Total	44.01-	44.01-
	Subprogram Revenues	44.83-	44.83-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	10,886.85	10,886.85
	Major Account 590000 Total	10,886.85	10,886.85
	Fund 10000 Expenditures Total	10,886.85	10,886.85
43340 NIOBRARA COUNCIL FEDERAL			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	18,540.20	18,540.20
	Major Account 590000 Total	18,540.20	18,540.20
	Fund 43340 Expenditures Total	18,540.20	18,540.20
	Subprogram Expenditures	29,427.05	29,427.05
	Program Revenues	44.83-	44.83-
	Program Expenditures	29,427.05	29,427.05

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	438.07-	438.07-
	Major Account 490000 Total	438.07-	438.07-
	Fund 10000 Revenue Total	438.07-	438.07-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.50-	305.50-
	482150 CROP PASTURE	125.00-	125.00-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	100.00-
	Major Account 480000 Total	530.50-	530.50-
	Fund 23280 Revenue Total	530.50-	530.50-
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	2,693.75-	2,693.75-
	472111 CAFÉ/RESTAURANT (TAXABLE)	91,893.69-	91,893.69-
	472121 RESTAURANT/BUFFET (TAXABLE)	50,531.83-	50,531.83-
	472130 CATERING (NONTAXABLE)	15,365.50-	15,365.50-
	472131 CATERING (TAXABLE)	6,062.43-	6,062.43-
	472141 CATERING-BUFFET (TAXABLE)	376.25-	376.25-
	472160 GROCERY STORE	10,107.10-	10,107.10-
	472161 GROCERY (TAXABLE)	2,822.62-	2,822.62-
	472170 SNACK ITEMS	3,003.36-	3,003.36-
	472171 SNACKS (TAXABLE)	157,589.66-	157,589.66-
	472180 RESALE ITEMS (NONTAXABLE)	251.25-	251.25-
	472181 RESALE ITEMS (TAXABLE)	124,742.92-	124,742.92-
	472191 COOKOUT (TAXABLE)	347.08-	347.08-
	472229 GAS/OIL RESALE	33,469.38-	33,469.38-
	474100 GENERAL BUSINESS FEES	2,588.04-	2,588.04-
	474101 PLAN REVIEW FEE	241.61-	241.61-
	474102 PARK RESERVATION FEE	70,290.92-	70,290.92-
	474103 PERMIT ISSUE FEES	2,010.00-	2,010.00-
	474110 RESERVATION FEE NONTAX	329.00-	329.00-
	476104 RETURNED CHECK FEE	80.00-	80.00-
	476181 PARK ENTRY DAILY	317,272.50-	317,272.50-
	476182 PARK ENTRY ANNUAL	608,075.00-	608,075.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	130,242.50-	130,242.50-
	476199 DROP BOX	39,513.96-	39,513.96-
	Major Account 470000 Total	1,669,900.35-	1,669,900.35-
	480000 Revenues - Miscellaneous		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,294.63-	15,294.63-
	482100 LAND USE REVENUE	3,465.00-	3,465.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	1,854.00-	1,854.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,086,657.72-	1,086,657.72-
	482120 RENTAL PICNIC SHELTERS (NONTAX	2,265.00-	2,265.00-
	482140 LAND USE REVENUE	2,462.00-	2,462.00-
	482150 HAYING INCOME	5,773.00-	5,773.00-
	483210 CABINS (NONTAXABLE)	47,319.50-	47,319.50-
	483211 CABINS (TAXABLE/SALES TAX)	943,282.26-	943,282.26-
	483220 SWIM POOL (NONTAXABLE)	328.75-	328.75-
	483221 SWIM POOL (TAXABLE)	357,907.06-	357,907.06-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	49.00-	49.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	38,023.74-	38,023.74-
	483240 ADV CABIN DEPOSITS	10,375.35-	10,375.35-
	483250 CONCESSIONS (NONTAXABLE	25,779.77-	25,779.77-
	483310 HORSE RIDES (NONTAXABLE)	448.00-	448.00-
	483311 HORSE RIDES (TAXABLE)	110,018.58-	110,018.58-
	483320 BOATS OTHER REC ITEMS(NONTAX)	21.00-	21.00-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	93,570.16-	93,570.16-
	483330 VENDING MACHINES (NONTAXABLE)	26,150.02-	26,150.02-
	483331 VENDING MACHINES (TAXABLE)	44.31-	44.31-
	483340 PAY PHONES (NONTAXABLE)	1,337.60-	1,337.60-
	483341 PAY PHONES (TAXABLE)	1,143.62-	1,143.62-
	483350 STABLE RENTAL (NONTAXABLE)	795.00-	795.00-
	483351 STABLE RENTAL (TAXABLE)	4,927.42-	4,927.42-
	483400 OTHER RENTAL REVENUE	1,377.99-	1,377.99-
	483401 Other Rental Rev(TAXABLE)	1,440.75-	1,440.75-
	484100 OPERATING DONATIONS & CO	36.30-	36.30-
	484115 MISCELLANEOUS	45.78	45.78
	484117 GIFTS/GRATUITIES	600.36-	600.36-
	485191 PROPERTY DAMAGES	25.00-	25.00-
	486300 CLEARING ACCOUNT	119,731.89-	119,731.89-
	486400 CASH OVER ADJUSTMENT	4,804.00	4,804.00
	Major Account 480000 Total	2,897,655.00-	2,897,655.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,016.67-	4,016.67-
	Major Account 490000 Total	4,016.67-	4,016.67-
	Fund 23330 Revenue Total	4,571,572.02-	4,571,572.02-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	109,086.56-
	Major Account 450000 Total	109,086.56-	109,086.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,024.32-	3,024.32-
	Major Account 480000 Total	3,024.32-	3,024.32-
	Fund 23380 Revenue Total	112,110.88-	112,110.88-
	Subprogram Revenues	4,684,651.47-	4,684,651.47-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,650.07-	1,650.07-
		Major Account 460000 Total	1,650.07-	1,650.07-
		Fund 10000 Revenue Total	1,650.07-	1,650.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	296,438.09	296,438.09
		511200 TEMPORARY SALARIES-WAGE	1,146.70	1,146.70
		511300 OVERTIME PAYMENTS	3,242.06	3,242.06
		511500 SHIFT DIFFERENTIAL PYMT	163.20	163.20
		511800 COMPENSATORY TIME PAID	3,834.33	3,834.33
		512100 VACATION LEAVE EXPENSE	15,261.98	15,261.98
		512200 SICK LEAVE EXPENSE	1,688.67	1,688.67
		512300 HOLIDAY LEAVE EXPENSE	17,052.50	17,052.50
		512500 FUNERAL LEAVE EXPENSE	888.92	888.92
		515100 RETIREMENT PLANS EXPENSE	25,461.01	25,461.01
		515200 FICA EXPENSE	23,748.93	23,748.93
		515400 LIFE & ACCIDENT INS EXP	100.60	100.60
		515500 HEALTH INSURANCE EXPENSE	87,498.05	87,498.05
		Major Account 510000 Total	476,525.04	476,525.04
		520000 Operating Expenses		
		523201 NATURAL GAS	16.32	16.32
		523202 ELECTRICITY	731.29	731.29
		534500 AGRICULTURAL SUPPLIES EX	451.20	451.20
		534946 RESALE ITEMS	172.00	172.00
		538100 GASOLINE	381.88	381.88
		Major Account 520000 Total	1,752.69	1,752.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	68.70	68.70
		Major Account 570000 Total	68.70	68.70
		Fund 10000 Expenditures Total	478,346.43	478,346.43
23330 ST PARK CASH REV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	923.40-	923.40-
		Major Account 460000 Total	923.40-	923.40-
		470000 Revenues - Sales & Charges		
		472181 RESALE ITEMS (TAXABLE)	3,444.37-	3,444.37-
		Major Account 470000 Total	3,444.37-	3,444.37-
		480000 Revenues - Miscellaneous		
		483321 BOATS, OTHER REC ITEMS (TAXABL	8,652.13-	8,652.13-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	8,652.13-	8,652.13-
	Fund 23330 Revenue Total	13,019.90-	13,019.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,503.81	18,503.81
	511200 TEMPORARY SALARIES-WAGE	841,375.51	841,375.51
	511300 OVERTIME PAYMENTS	6,176.14	6,176.14
	511800 COMPENSATORY TIME PAID	.77	.77
	511900 SUPPLEMENTAL	1,382.19	1,382.19
	512100 VACATION LEAVE EXPENSE	1,012.43	1,012.43
	512200 SICK LEAVE EXPENSE	3.19	3.19
	512300 HOLIDAY LEAVE EXPENSE	549.58	549.58
	512500 FUNERAL LEAVE EXPENSE	60.82	60.82
	515100 RETIREMENT PLANS EXPENS	1,436.85	1,436.85
	515200 FICA EXPENSE	66,614.03	66,614.03
	515400 LIFE & ACCIDENT INS EXP	5.41	5.41
	515500 HEALTH INSURANCE EXPENSE	18,601.78	18,601.78
	516400 UNEMPLOYM COMP INS EXP	24,713.89	24,713.89
	Major Account 510000 Total	980,436.40	980,436.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,021.01	4,021.01
	521200 COM EXPENSE - VOICE/DATA	1,789.60	1,789.60
	521300 FREIGHT EXPENSE	390.00	390.00
	521500 PUBLICATION & PRINT EXP	81.36	81.36
	521502 PRINTING	4,640.63	4,640.63
	521503 ADVERTISING	29,770.43	29,770.43
	521800 CASH SHORT ADJUSTMENT	603.29	603.29
	521900 AWARDS EXPENSE	311.62	311.62
	522100 DUES & SUBSCRIPTION EXP	902.96	902.96
	522200 CONFERENCE REGISTRATION	1,327.36	1,327.36
	522500 EMPLOYEE MOVING EXPENSE	695.48	695.48
	523000 VOL TOKENS	190.40	190.40
	523201 NATURAL GAS	10,845.05	10,845.05
	523202 ELECTRICITY	151,335.79	151,335.79
	523203 WATER	3,503.35	3,503.35
	523204 SEWER	138.80	138.80
	523207 PROPANE	4,254.35	4,254.35
	524600 RENT EXPENSE-BUILDINGS	732.88	732.88
	524700 RENT EXP-OTHER REAL PROP	91.32	91.32

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	570.71	570.71
	525556 CONSTRUCTION EQUIPMENT	4,629.96	4,629.96
	526101 BLDG-STRUC MAINT & REPAIR	51,849.09	51,849.09
	526102 LAND MAINT & REPAIR	6,091.89	6,091.89
	527200 R&M MOTOR VEHICLES	13,164.20	13,164.20
	527500 REP & MAINT-COMM EQUIP	767.95	767.95
	527600 REP & MAINT-HOUSE/INST E	14,612.69	14,612.69
	527879 CONST MAINT & SHOP	13,318.70	13,318.70
	531100 OFFICE SUPPLIES EXPENSE	7,536.74	7,536.74
	533101 CLOTHING	12,891.16	12,891.16
	533132 SANITATION JANITORIAL	22,916.98	22,916.98
	533133 FOOD SERVICE SUPPLIES	74,216.66	74,216.66
	533900 FOOD EXPENSE	2,404.23	2,404.23
	534500 AGRICULTURAL SUPPLIES EX	31,349.22	31,349.22
	534600 ED & RECREATIONAL SUP EX	12,564.73	12,564.73
	534700 ENG TECH & COMM SUP EXP	70.00	70.00
	534800 CONST & MAINT SUPPLY	128,962.28	128,962.28
	534900 MISCELLANEOUS SUP EXP	5,044.62	5,044.62
	534946 RESALE ITEMS	138,469.31	138,469.31
	534947 LAW ENF SUPPLIES	6,973.67	6,973.67
	534948 NONEXPENDABLE PROPERTY	13,374.48	13,374.48
	534950 COMPUTER HARDWARE <1500	923.94	923.94
	535100 MEDICAL SUPPLIES	624.04	624.04
	538100 VEHICLE & EQUIP SUP EXP	103,426.25	103,426.25
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,583.29	7,583.29
	542100 SOS TEMP SERV - PERSONNEL	501.62	501.62
	542500 ENG & ARCH SERVICES	10,980.80	10,980.80
	543300 IT CONSULTING-OTHER	64,107.75	64,107.75
	545000 LABORATORY SERVICES	1,476.50	1,476.50
	546800 VETERINARY SERVICES	881.30	881.30
	546900 OTHER MEDICAL SERVICES	300.00	300.00
	547101 MEDIA/ADVERTISING SERV	100.00	100.00
	548502 FACILITY MAINTENANCE	6,428.55	6,428.55
	548600 PEST CONTROL	4,382.62	4,382.62
	548700 REFUSE/RECYCLING	52,497.72	52,497.72
	548800 FIRE EXTINGUISHERS	3,231.65	3,231.65
	548900 WEED CONTROL	3,441.39	3,441.39
	549200 JANITORIAL/SECURITY SRVS	14,800.54	14,800.54

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES	29,433.05	29,433.05
		554900 OTHER CONTRACTUAL SERVICES	33,625.82	33,625.82
		Major Account 520000 Total	1,116,151.78	1,116,151.78
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,314.70	2,314.70
		571900 MEALS-ONE DAY TRAVEL	165.33	165.33
		574500 PERSONAL VEHICLE MILEAGE	592.69	592.69
		Major Account 570000 Total	3,072.72	3,072.72
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	83,685.00	83,685.00
		584200 VEHICLES & VEHICLE EQ	36,944.00	36,944.00
		585100 LIVESTOCK	2,000.00	2,000.00
		586902 HOUSEHOLD/INSTI EQUIP	3,876.00	3,876.00
		Major Account 580000 Total	126,505.00	126,505.00
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	8,050.68	8,050.68
		Major Account 590000 Total	8,050.68	8,050.68
		Fund 23330 Expenditures Total	2,234,216.58	2,234,216.58
23380 NORDA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,470.67	1,470.67
		511200 TEMPORARY SALARIES-WAGE	174.77	174.77
		511300 OVERTIME PAYMENTS	8.00	8.00
		512100 VACATION LEAVE EXPENSE	5.07	5.07
		512200 SICK LEAVE EXPENSE	125.77	125.77
		512300 HOLIDAY LEAVE EXPENSE	102.05	102.05
		515100 RETIREMENT PLANS EXPENSE	128.17	128.17
		515200 FICA EXPENSE	126.67	126.67
		515400 LIFE & ACCIDENT INS EXP	.54	.54
		515500 HEALTH INSURANCE EXPENSE	728.01	728.01
		Major Account 510000 Total	2,869.72	2,869.72
		Fund 23380 Expenditures Total	2,869.72	2,869.72
23440 NE YOUTH CONSERVATION PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	180.77-	180.77-
		Major Account 480000 Total	180.77-	180.77-
		Fund 23440 Revenue Total	180.77-	180.77-
43320 SP FEDERAL PROGRAMS				

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	14.27	14.27
	515200 OASDI Expense	1.11	1.11
	Major Account 510000 Total	15.38	15.38
	Fund 43320 Expenditures Total	15.38	15.38
	Subprogram Revenues	14,850.74-	14,850.74-
	Subprogram Expenditures	2,715,448.11	2,715,448.11
	Program Revenues	4,699,502.21-	4,699,502.21-
	Program Expenditures	2,715,448.11	2,715,448.11

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,197.08	6,197.08
	512100 VACATION LEAVE EXPENSE	848.55	848.55
	512200 SICK LEAVE EXPENSE	499.86	499.86
	512300 HOLIDAY LEAVE EXPENSE	401.78	401.78
	515100 RETIREMENT PLANS EXPENSE	595.10	595.10
	515200 FICA EXPENSE	534.15	534.15
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,512.52	1,512.52
	Major Account 510000 Total	10,590.96	10,590.96
	520000 Operating Expenses		
	523202 ELECTRICITY	188.24	188.24
	Major Account 520000 Total	188.24	188.24
	Fund 10000 Expenditures Total	10,779.20	10,779.20
	Subprogram Expenditures	10,779.20	10,779.20

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,345.84	3,345.84
	515200 FICA EXPENSE	254.38	254.38
	515500 HEALTH INSURANCE EXPENSE	77.33	77.33
	Major Account 510000 Total	3,677.55	3,677.55
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	36.98	36.98
	534500 AGRICULTURAL SUPPLIES EX	1,731.50	1,731.50
	534800 CONST & MAINT SUP EXP	550.20	550.20
	538100 VEHICLE & EQUIP SUP EXP	1,086.45	1,086.45
	538182 LICENSED MOTOR VEHICLE SUPPLIE	45.96	45.96
	Major Account 520000 Total	3,451.09	3,451.09
	Fund 23380 Expenditures Total	7,128.64	7,128.64
	Subprogram Expenditures	7,128.64	7,128.64
	Program Expenditures	17,907.84	17,907.84

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	23.62-	23.62-
	Major Account 470000 Total	23.62-	23.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.06-	88.06-
	Major Account 480000 Total	88.06-	88.06-
	Fund 23370 Revenue Total	111.68-	111.68-
	Subprogram Revenues	111.68-	111.68-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	42,221.92	42,221.92
	511200 TEMP WAGES	413.74	413.74
	511800 COMPENSATORY TIME PAID	1,869.95	1,869.95
	512100 VACATION LEAVE EXPENSE	2,343.08	2,343.08
	512200 SICK LEAVE EXPENSE	893.68	893.68
	512300 HOLIDAY LEAVE EXPENSE	2,528.85	2,528.85
	512500 FUNERAL LEAVE EXPENSE	163.06	163.06
	515100 RETIREMENT PLANS EXPENS	3,745.47	3,745.47
	515200 OASDI EXPENSE	3,576.07	3,576.07
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENS	10,927.57	10,927.57
	Major Account 510000 Total	68,696.83	68,696.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	1.38
	523201 NATURAL GAS	25.63	25.63
	523202 ELECTRICITY	543.62	543.62
	525556 CONSTRUCTION EQUIPMENT	31,409.10	31,409.10
	527200 REP & MAINT-MOTOR VEHICL	2,735.42	2,735.42
	527879 CONST MAINT & SHOP	2,510.97	2,510.97
	531100 OFFICE SUPPLIES EXPENSE	573.49	573.49
	531101 IT Supplies	1,510.00	1,510.00
	533132 SANITATION JANITORIAL	16.30	16.30
	534600 ED & RECREATIONAL SUP EX	1,122.29	1,122.29
	534800 CONST & MAINT SUP EXP	3,093.05	3,093.05
	538100 VEHICLE & EQUIP SUP EXP	12,239.79	12,239.79
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,211.77	7,211.77
	548700 REFUSE/RECYCLING	98.84	98.84
	549200 JANITORIAL/SECURITY SRVS	310.00	310.00
	Major Account 520000 Total	63,401.65	63,401.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,594.56	1,594.56
	Major Account 570000 Total	1,594.56	1,594.56
	Fund 10000 Expenditures Total	133,693.04	133,693.04
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,121.90	2,121.90
	511300 OVERTIME PAYMENTS	86.45	86.45
	515200 OASDI EXPENSE	163.04	163.04

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	290.00	290.00
	Major Account 510000 Total	2,661.39	2,661.39
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVI	385.00	385.00
	Major Account 520000 Total	385.00	385.00
	Fund 23320 Expenditures Total	3,046.39	3,046.39
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,463.11	12,463.11
	511300 OVERTIME PAYMENTS	92.64	92.64
	515200 FICA EXPENSE	880.78	880.78
	515500 HEALTH INSURANCE EXPENSE	3,496.97	3,496.97
	516400 UNEMPLOYM COMP INS EXP	3,278.00	3,278.00
	Major Account 510000 Total	20,211.50	20,211.50
	520000 Operating Expenses		
	523201 NATURAL GAS	32.10	32.10
	525556 CONSTRUCTION EQUIPMENT	70.00	70.00
	526102 LAND MAINT AND REPAIR	9,614.64	9,614.64
	534800 CONST & MAINT SUP EXP	9,278.79	9,278.79
	538100 VEHICLE & EQUIP SUP EXP	45.39	45.39
	Major Account 520000 Total	19,040.92	19,040.92
	Fund 23330 Expenditures Total	39,252.42	39,252.42
	Subprogram Expenditures	175,991.85	175,991.85

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,995.85	25,995.85
	511200 TEMPORARY SALARIES-WAGE	876.15	876.15
	511800 COMPENSATORY TIME PAID	216.58	216.58
	512100 VACATION LEAVE EXPENSE	3,675.15	3,675.15
	512200 SICK LEAVE EXPENSE	742.13	742.13
	512300 HOLIDAY LEAVE EXPENSE	1,557.87	1,557.87
	515100 RETIREMENT PLANS EXPENS	2,410.20	2,410.20
	515200 OASDI EXPENSE	2,358.24	2,358.24
	515400 LIFE & ACCIDENT INS EXP	7.70	7.70
	515500 HEALTH INSURANCE EXPENS	5,459.06	5,459.06
	Major Account 510000 Total	43,298.93	43,298.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.37	12.37
	522200 CONFERENCE REGISTRATION	130.00	130.00
	523201 NATURAL GAS	11.12	11.12
	523202 ELECTRICITY	683.53	683.53
	527200 REP & MAINT-MOTOR VEHICL	110.74	110.74
	531100 OFFICE SUPPLIES EXPENSE	89.42	89.42
	533101 CLOTHING	402.75	402.75
	534700 ENG TECH & COMM SUP EXP	39.00	39.00
	534800 CONST & MAINT SUP EXP	11.06	11.06
	538100 VEHICLE & EQUIP SUP EXP	1,883.36	1,883.36
	538182 LICENSED MOTOR VEHICLE SUPPLIE	75.30	75.30
	Major Account 520000 Total	3,448.65	3,448.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,024.97	1,024.97
	571900 MEALS-ONE DAY TRAVEL	20.78	20.78
	Major Account 570000 Total	1,045.75	1,045.75
	Fund 10000 Expenditures Total	47,793.33	47,793.33
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,961.68	3,961.68
	511200 TEMPORARY SALARIES-WAGE	929.32	929.32
	512100 VACATION LEAVE EXPENSE	658.22	658.22
	512200 SICK LEAVE EXPENSE	82.98	82.98
	512300 HOLIDAY LEAVE EXPENSE	323.51	323.51
	515100 RETIREMENT PLANS EXPENS	376.40	376.40
	515200 OASDI EXPENSE	429.90	429.90

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.94	.94
	515500 HEALTH INSURANCE EXPENS	755.10	755.10
	Major Account 510000 Total	7,518.05	7,518.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.51	18.51
	Major Account 570000 Total	18.51	18.51
	Fund 23320 Expenditures Total	7,536.56	7,536.56
	Subprogram Expenditures	55,329.89	55,329.89
	Program Revenues	111.68-	111.68-
	Program Expenditures	231,321.74	231,321.74

Agency Number 033 GAME & PARKS COMMISSION
Program Number 628 CRED CARD DISC SA
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	15,150.02	15,150.02
		Major Account 520000 Total	15,150.02	15,150.02
		Fund 23320 Expenditures Total	15,150.02	15,150.02
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	275,214.55-	275,214.55-
		Major Account 480000 Total	275,214.55-	275,214.55-
		Fund 23330 Revenue Total	275,214.55-	275,214.55-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	24,232.15	24,232.15
		Major Account 520000 Total	24,232.15	24,232.15
		Fund 23330 Expenditures Total	24,232.15	24,232.15
		Subprogram Revenues	275,214.55-	275,214.55-
		Subprogram Expenditures	39,382.17	39,382.17
		Program Revenues	275,214.55-	275,214.55-
		Program Expenditures	39,382.17	39,382.17

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	9,149.74	9,149.74
		Major Account 520000 Total	9,149.74	9,149.74
		Fund 23320 Expenditures Total	9,149.74	9,149.74
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	223.35	223.35
		534800 CONST & MAINT SUP EXP	2,132.02	2,132.02
		542500 ENG & ARCH SERVICES	4,675.75	4,675.75
		Major Account 520000 Total	7,031.12	7,031.12
		Fund 23380 Expenditures Total	7,031.12	7,031.12
		Subprogram Expenditures	16,180.86	16,180.86
		Program Expenditures	16,180.86	16,180.86

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	126.65	126.65
	526101 BLDG-STRUC MAINT AND REPAIR	4,485.00	4,485.00
	526102 LAND MAINT AND REPAIR	4,997.01	4,997.01
	534800 CONST & MAINT SUP EXP	4,349.76	4,349.76
	549600 CONSTRUCTION SERVICES	10,223.92	10,223.92
	Major Account 520000 Total	24,182.34	24,182.34
	Fund 23380 Expenditures Total	24,182.34	24,182.34
	Subprogram Expenditures	24,182.34	24,182.34
	Program Expenditures	24,182.34	24,182.34

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	51,274.65-	51,274.65-
	Major Account 460000 Total	51,274.65-	51,274.65-
	Fund 43330 Revenue Total	51,274.65-	51,274.65-
	Subprogram Revenues	51,274.65-	51,274.65-
	Program Revenues	51,274.65-	51,274.65-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	11,825.61-	11,825.61-
	461117 LANDOWNER INCENTIVE PROGRAM	10.00-	10.00-
	Major Account 460000 Total	11,835.61-	11,835.61-
	Fund 43320 Revenue Total	11,835.61-	11,835.61-
	Subprogram Revenues	11,835.61-	11,835.61-

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 021

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	42,796.19-	42,796.19-
		Major Account 460000 Total	42,796.19-	42,796.19-
		Fund 43320 Revenue Total	42,796.19-	42,796.19-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	42,796.19	42,796.19
		Major Account 590000 Total	42,796.19	42,796.19
		Fund 43320 Expenditures Total	42,796.19	42,796.19
		Subprogram Revenues	42,796.19-	42,796.19-
		Subprogram Expenditures	42,796.19	42,796.19
		Program Revenues	54,631.80-	54,631.80-
		Program Expenditures	42,796.19	42,796.19

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	18,933.48-	18,933.48-
	Major Account 460000 Total	18,933.48-	18,933.48-
	Fund 43320 Revenue Total	18,933.48-	18,933.48-
	Subprogram Revenues	18,933.48-	18,933.48-
	Program Revenues	18,933.48-	18,933.48-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,273.70	1,273.70
	534800 CONST & MAINT SUP EXP	270.99	270.99
	549600 CONSTRUCTION SERVICES	5,507.47	5,507.47
	Major Account 520000 Total	7,052.16	7,052.16
	Fund 23380 Expenditures Total	7,052.16	7,052.16
	Subprogram Expenditures	7,052.16	7,052.16
	Program Expenditures	7,052.16	7,052.16

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 968 STATE HISTORICAL
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	7,929.50	7,929.50
	Major Account 520000 Total	7,929.50	7,929.50
	Fund 23380 Expenditures Total	7,929.50	7,929.50
	Subprogram Expenditures	7,929.50	7,929.50
	Program Expenditures	7,929.50	7,929.50

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	48,780.79	48,780.79
	Major Account 520000 Total	48,780.79	48,780.79
	Fund 23380 Expenditures Total	48,780.79	48,780.79
	Subprogram Expenditures	48,780.79	48,780.79
	Program Expenditures	48,780.79	48,780.79

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	37,343.61	37,343.61
	549600 CONSTRUCTION SERVICE	32,213.17	32,213.17
	Major Account 520000 Total	69,556.78	69,556.78
	Fund 23320 Expenditures Total	69,556.78	69,556.78
	Subprogram Expenditures	69,556.78	69,556.78
	Program Expenditures	69,556.78	69,556.78

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	500.50	500.50
	549600 CONSTRUCTION SERVICES	38,692.00	38,692.00
	Major Account 520000 Total	39,192.50	39,192.50
	Fund 23320 Expenditures Total	39,192.50	39,192.50
	Subprogram Expenditures	39,192.50	39,192.50
	Program Expenditures	39,192.50	39,192.50

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMER REPAIRS-PARKS
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	7,212.93	7,212.93
	534800 CONST MAINT SUPPLIES	5,767.28	5,767.28
	549600 CONSTRUCTION SERVICES	21,907.96	21,907.96
	Major Account 520000 Total	34,888.17	34,888.17
	Fund 23380 Expenditures Total	34,888.17	34,888.17
	Subprogram Expenditures	34,888.17	34,888.17
	Program Expenditures	34,888.17	34,888.17

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	15,302.46	15,302.46
	Major Account 520000 Total	15,302.46	15,302.46
	Fund 43320 Expenditures Total	15,302.46	15,302.46
	Subprogram Expenditures	15,302.46	15,302.46
	Program Expenditures	15,302.46	15,302.46

Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS	263,568.36-	263,568.36-
		Major Account 460000 Total	263,568.36-	263,568.36-
		Fund 23410 Revenue Total	263,568.36-	263,568.36-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING	17.52	17.52
		534500 AGRICULTURAL SUP EXP	136,327.50	136,327.50
		542500 ENG & ARCH SERVICES	15,768.75	15,768.75
		549600 CONSTRUCTION SERVICES	126,396.20	126,396.20
		Major Account 520000 Total	278,509.97	278,509.97
		Fund 23410 Expenditures Total	278,509.97	278,509.97
		Subprogram Revenues	263,568.36-	263,568.36-
		Subprogram Expenditures	278,509.97	278,509.97
		Program Revenues	263,568.36-	263,568.36-
		Program Expenditures	278,509.97	278,509.97
		Agency Revenues	8,123,582.36-	8,123,582.36-
		Agency Expenditures	6,764,961.01	6,764,961.01

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23400 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.19-	70.19-
		Major Account 480000 Total	70.19-	70.19-
		Fund 23400 Revenue Total	70.19-	70.19-
23402 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	79.04-	79.04-
		Major Account 480000 Total	79.04-	79.04-
		Fund 23402 Revenue Total	79.04-	79.04-
	Expenditures	520000 Operating Expenses		
		521290 COM EXPENSE - DATA ONLY	42.00	42.00
		Major Account 520000 Total	42.00	42.00
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	155.32	155.32
		Major Account 590000 Total	155.32	155.32
		Fund 23402 Expenditures Total	197.32	197.32
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	128,500.00-	128,500.00-
		Major Account 460000 Total	128,500.00-	128,500.00-
		Fund 43450 Revenue Total	128,500.00-	128,500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,886.01	34,886.01
		512100 VACATION LEAVE EXPENSE	3,185.89	3,185.89
		512200 SICK LEAVE EXPENSE	922.53	922.53
		512300 HOLIDAY LEAVE EXPENSE	2,018.95	2,018.95
		515100 RETIREMENT PLANS EXPENSE	3,071.13	3,071.13
		515200 FICA EXPENSE	2,970.97	2,970.97
		515400 LIFE & ACCIDENT INS EXP	10.74	10.74
		515500 HEALTH INSURANCE EXPENSE	4,554.28	4,554.28
		Major Account 510000 Total	51,620.50	51,620.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	604.78	604.78
		521290 COM EXPENSE - DATA ONLY	150.00	150.00
		521500 PUBLICATION & PRINT EXP	480.23	480.23
		522200 CONFERENCE REGISTRATION	477.45	477.45
		523000 VOLUNTEER EXPENSE	10.17	10.17
		531100 OFFICE SUPPLIES EXPENSE	699.60	699.60
		534600 ED & RECREATIONAL SUP EX	90.95	90.95

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43450 DHEW LEAA			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	28,008.32	28,008.32
	554900 OTHER CONTRACTUAL SERVICES	16,967.95	16,967.95
	559101 OCLC CHARGES	638.11	638.11
	Major Account 520000 Total	48,127.56	48,127.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,233.09	1,233.09
	573100 STATE-OWNED TRANSPORT	1,193.08	1,193.08
	574500 PERSONAL VEHICLE MILEAGE	73.16	73.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,477.20	8,477.20
	574700 VOLUNTEER TRAVEL EXPENSES	500.00	500.00
	575100 MISC TRAVEL EXPENSE	52.00	52.00
	Major Account 570000 Total	11,528.53	11,528.53
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	32,213.75	32,213.75
	599100 OTHER GOVERNMENT AID	5,962.03	5,962.03
	Major Account 590000 Total	38,175.78	38,175.78
	Fund 43450 Expenditures Total	149,452.37	149,452.37
	Subprogram Revenues	128,649.23-	128,649.23-
	Subprogram Expenditures	149,649.69	149,649.69

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	181.25-	181.25-
		Major Account 480000 Total	181.25-	181.25-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	759.30-	759.30-
		Major Account 490000 Total	759.30-	759.30-
		Fund 10000 Revenue Total	940.55-	940.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,357.49	92,357.49
		512100 VACATION LEAVE EXPENSE	11,135.71	11,135.71
		512200 SICK LEAVE EXPENSE	4,728.16	4,728.16
		512300 HOLIDAY LEAVE EXPENSE	5,417.53	5,417.53
		515100 RETIREMENT PLANS EXPENSE	8,509.25	8,509.25
		515200 FICA EXPENSE	7,955.05	7,955.05
		515400 LIFE & ACCIDENT INS EXP	31.12	31.12
		515500 HEALTH INSURANCE EXPENSE	18,322.88	18,322.88
		516300 EMPLOYEE ASSISTANCE PRO	540.00	540.00
		Major Account 510000 Total	148,997.19	148,997.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66.62	66.62
		521290 COM EXPENSE - DATA ONLY	322.50	322.50
		521500 PUBLICATION & PRINT EXP	429.98-	429.98-
		522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
		522200 CONFERENCE REGISTRATION	1,617.50	1,617.50
		524600 RENT EXPENSE-BUILDINGS	44,666.31	44,666.31
		531100 OFFICE SUPPLIES EXPENSE	1,334.01	1,334.01
		532100 NON-CAPITALIZED EQUIP PU	76.00	76.00
		539500 PURCHASING CARD SUSPENSE	651.78	651.78
		547100 EDUCATIONAL SERVICES	300.00	300.00
		555200 SOFTWARE - NEW PURCHASES	305.20	305.20
		559100 OTHER OPERATING EXP	6.00	6.00
		559101 OCLC CHARGES	638.12	638.12
		Major Account 520000 Total	52,554.06	52,554.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,451.77	2,451.77
		573100 STATE-OWNED TRANSPORT	210.45	210.45
		574500 PERSONAL VEHICLE MILEAGE	810.22	810.22
		575100 MISC TRAVEL EXPENSE	201.75	201.75
		Major Account 570000 Total	3,674.19	3,674.19

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	9,485.00	9,485.00
		583300 COMPUTER EQUIP & SOFTWARE	6,191.34	6,191.34
		587800 NE LIBRARY COMMISSION	1,968.44	1,968.44
		Fund 10000 Total	17,644.78	17,644.78
		Fund 10000 Expenditures Total	205,225.44	205,225.44
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	304.80-	304.80-
		Major Account 800000 Total	304.80-	304.80-
		Fund 10000 Expenditures Total	304.80-	304.80-
23400 NE LIBR COMM CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	240.00-	240.00-
		472100 SALE OF SUP & MAT	13.72-	13.72-
		Major Account 470000 Total	253.72-	253.72-
		Fund 23400 Revenue Total	253.72-	253.72-
		Subprogram Revenues	1,194.27-	1,194.27-
		Subprogram Expenditures	222,870.22	222,870.22

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	171.52-	171.52-
		484100 OPERATING DONATIONS & CO	475.00-	475.00-
		Major Account 480000 Total	646.52-	646.52-
		Fund 68340 Revenue Total	646.52-	646.52-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	400.00	400.00
		Major Account 520000 Total	400.00	400.00
		Fund 68340 Expenditures Total	400.00	400.00
		Subprogram Revenues	646.52-	646.52-
		Subprogram Expenditures	400.00	400.00
		Program Revenues	130,490.02-	130,490.02-
		Program Expenditures	372,919.91	372,919.91

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43450 DHEW LEAA			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,282.09	67,282.09
	Major Account 590000 Total	67,282.09	67,282.09
	Fund 43450 Expenditures Total	67,282.09	67,282.09
	Subprogram Expenditures	67,282.09	67,282.09

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	80,999.00	80,999.00
	599100 OTHER GOVERNMENT AID	19,210.34	19,210.34
	Major Account 590000 Total	100,209.34	100,209.34
	Fund 10000 Expenditures Total	100,209.34	100,209.34
	Subprogram Expenditures	100,209.34	100,209.34
	Program Expenditures	167,491.43	167,491.43
	Agency Revenues	130,490.02-	130,490.02-
	Agency Expenditures	540,411.34	540,411.34

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	450000 Taxes		
		454100 ALCOHOL TAX	1,408,760.95-	1,408,760.95-
		454101 BEER TAX	1,253,040.00-	1,253,040.00-
		Major Account 450000 Total	2,661,800.95-	2,661,800.95-
		470000 Revenues - Sales & Charges		
		471101 HEARING COSTS	233.51-	233.51-
		474101 SHIPPER FEE	4,000.00-	4,000.00-
		474108 SPECIAL DESIGNATED PERMIT	14,500.00-	14,500.00-
		475100 REGISTRATION / LICENSE F	520.00-	520.00-
		476100 OTHER LIC PERM & FEES	16,195.00-	16,195.00-
		Major Account 470000 Total	35,448.51-	35,448.51-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	442.97-	442.97-
		486600 CREDIT CARD CLEARING	646.01-	646.01-
		Major Account 480000 Total	1,088.98-	1,088.98-
		Fund 10000 Revenue Total	2,698,338.44-	2,698,338.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,414.44	32,414.44
		511300 OVERTIME PAYMENTS	685.03	685.03
		512100 VACATION LEAVE EXPENSE	4,359.54	4,359.54
		512200 SICK LEAVE EXPENSE	1,509.71	1,509.71
		512300 HOLIDAY LEAVE EXPENSE	1,878.82	1,878.82
		515100 RETIREMENT PLANS EXPENSE	2,986.68	2,986.68
		515200 FICA EXPENSE	2,912.87	2,912.87
		515400 LIFE & ACCIDENT INS EXP	13.44	13.44
		515500 HEALTH INSURANCE EXPENSE	6,275.14	6,275.14
		516300 EMPLOYEE ASSISTANCE PRO	180.00	180.00
		Major Account 510000 Total	53,215.67	53,215.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	789.36	789.36
		521200 COM EXPENSE - VOICE/DATA	2,226.87	2,226.87
		521400 DATA PROCESSING EXPENSE	1,384.19	1,384.19
		521500 PUBLICATION & PRINT EXP	1,915.10	1,915.10
		522100 DUES & SUBSCRIPTION EXP	143.88	143.88
		522200 CONFERENCE REGISTRATION	900.00	900.00
		524600 RENT EXPENSE-BUILDINGS	2,366.27	2,366.27
		524900 RENT EXP-DEPR SURCHARGE	1,006.05	1,006.05
		525100 RENT EXP-OFFICE EQUIP	1,005.00	1,005.00
		531100 OFFICE SUPPLIES EXPENSE	1,761.96	1,761.96

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,866.46	1,866.46
	542100 SOS TEMP SERV - PERSONNEL	2,377.68	2,377.68
	559100 OTHER OPERATING EXP	145.92	145.92
	Major Account 520000 Total	17,888.74	17,888.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,725.97	4,725.97
	572100 COMMERCIAL TRANSPORTATIO	4,312.80	4,312.80
	574500 PERSONAL VEHICLE MILEAGE	288.18	288.18
	575100 MISC TRAVEL EXPENSE	93.00	93.00
	Major Account 570000 Total	9,419.95	9,419.95
	Fund 10000 Expenditures Total	80,524.36	80,524.36
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,500.00-	2,500.00-
	Major Account 470000 Total	2,500.00-	2,500.00-
	Fund 21970 Revenue Total	2,500.00-	2,500.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474105 FINES	6,400.00-	6,400.00-
	Major Account 470000 Total	6,400.00-	6,400.00-
	Fund 61360 Revenue Total	6,400.00-	6,400.00-
	Subprogram Revenues	2,707,238.44-	2,707,238.44-
	Subprogram Expenditures	80,524.36	80,524.36

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23500 RULE & REGULATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472201 LICENSE PUBLICATION	270.00-	270.00-
		472203 KEG REGISTRATION	290.00-	290.00-
		472204 ACTIVITY REPORT	40.00-	40.00-
		472206 ALCOHOL SERVER TRAINING PRGM	1,390.00-	1,390.00-
		Major Account 470000 Total	1,990.00-	1,990.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	149.73-	149.73-
		Major Account 480000 Total	149.73-	149.73-
		Fund 23500 Revenue Total	2,139.73-	2,139.73-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	93.56	93.56
		521500 PUBLICATION & PRINT EXP	1,738.32	1,738.32
		559100 OTHER OPERATING EXP	20,743.25	20,743.25
		Major Account 520000 Total	22,575.13	22,575.13
		Fund 23500 Expenditures Total	22,575.13	22,575.13
		Subprogram Revenues	2,139.73-	2,139.73-
		Subprogram Expenditures	22,575.13	22,575.13
		Program Revenues	2,709,378.17-	2,709,378.17-
		Program Expenditures	103,099.49	103,099.49
		Agency Revenues	2,709,378.17-	2,709,378.17-
		Agency Expenditures	103,099.49	103,099.49

Secure Version - Prior Month

As of July 31, 2013

Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	Fund 61270 Revenue Total	200.00-	200.00-
	Subprogram Revenues	200.00-	200.00-
	Program Revenues	200.00-	200.00-

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23610 RACING COMM CASH				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	36,092.58-	36,092.58-
		Major Account 450000 Total	36,092.58-	36,092.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	179.28-	179.28-
		Major Account 480000 Total	179.28-	179.28-
		Fund 23610 Revenue Total	36,271.86-	36,271.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,707.82	6,707.82
		512100 VACATION LEAVE EXPENSE	2,828.76	2,828.76
		512200 SICK LEAVE EXPENSE	146.16	146.16
		512300 HOLIDAY LEAVE EXPENSE	513.82	513.82
		515100 RETIREMENT PLANS EXPENSE	740.12	740.12
		515200 FICA EXPENSE	727.25	727.25
		515400 LIFE & ACCIDENT INS EXP	3.12	3.12
		515500 HEALTH INSURANCE EXPENSE	1,142.56	1,142.56
		516300 EMPLOYEE ASSISTANCE PRO	60.00	60.00
		Major Account 510000 Total	12,869.61	12,869.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.33	43.33
		521200 COM EXPENSE - VOICE/DATA	637.61	637.61
		524600 RENT EXPENSE-BUILDINGS	546.50	546.50
		525100 RENT EXP-OFFICE EQUIP	226.38	226.38
		534900 MISCELLANEOUS SUP EXP	43.72	43.72
		545001 FINGERPRINT SERVICES	342.00	342.00
		Major Account 520000 Total	1,839.54	1,839.54
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	583.66	583.66
		Major Account 570000 Total	583.66	583.66
		Fund 23610 Expenditures Total	15,292.81	15,292.81
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	8,729.38-	8,729.38-
		Major Account 450000 Total	8,729.38-	8,729.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	169.76-	169.76-
		Major Account 480000 Total	169.76-	169.76-
		Fund 23620 Revenue Total	8,899.14-	8,899.14-
	Expenditures	590000 Government Aid		

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23620 TRACK DISTRIBUTION			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,000.00	75,000.00
	Major Account 590000 Total	75,000.00	75,000.00
	Fund 23620 Expenditures Total	75,000.00	75,000.00
	Subprogram Revenues	45,171.00-	45,171.00-
	Subprogram Expenditures	90,292.81	90,292.81
	Program Revenues	45,171.00-	45,171.00-
	Program Expenditures	90,292.81	90,292.81
	Agency Revenues	45,371.00-	45,371.00-
	Agency Expenditures	90,292.81	90,292.81

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,571.29	78,571.29
	515200 FICA EXPENSE	5,771.97	5,771.97
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	6,528.02	6,528.02
	Major Account 510000 Total	90,878.00	90,878.00
	Fund 23730 Expenditures Total	90,878.00	90,878.00
	Subprogram Expenditures	90,878.00	90,878.00
	Program Expenditures	90,878.00	90,878.00

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63730 WORKERS COMPENSATION TRST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,487.56-	3,487.56-
		Major Account 480000 Total	3,487.56-	3,487.56-
		Fund 63730 Revenue Total	3,487.56-	3,487.56-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	100.00	100.00
		Major Account 520000 Total	100.00	100.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	22,747.99	22,747.99
		592101 BOOKS	1,419.47	1,419.47
		592102 GENERAL SUPPLIES/TOOLS	130.53	130.53
		592103 SPECIAL SUPPLIES/TOOLS	3,413.76	3,413.76
		592104 SPECIAL FEES	284.00	284.00
		592106 MILEAGE	18,033.04	18,033.04
		592107 ROOM/BOARD	1,518.18	1,518.18
		592108 TUITION-PRIVATE	180.00	180.00
		592109 TUITION-STATE	14,127.28	14,127.28
		Major Account 590000 Total	61,854.25	61,854.25
		Fund 63730 Expenditures Total	61,954.25	61,954.25
		Subprogram Revenues	3,487.56-	3,487.56-
		Subprogram Expenditures	61,954.25	61,954.25

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,905.00-	2,905.00-
		471101 LSS FEES	2,265.00-	2,265.00-
		472200 REPROD & PUBLICATIONS	5.00-	5.00-
		474100 GENERAL BUSINESS FEES	400.00-	400.00-
		Major Account 470000 Total	5,575.00-	5,575.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,253.63-	10,253.63-
		Major Account 480000 Total	10,253.63-	10,253.63-
		Fund 23730 Revenue Total	15,828.63-	15,828.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	124,248.57	124,248.57
		512100 VACATION LEAVE EXPENSE	7,227.61	7,227.61
		512200 SICK LEAVE EXPENSE	6,599.16	6,599.16
		515100 RETIREMENT PLANS EXPENSE	10,339.11	10,339.11
		515200 OASDI EXPENSE	9,759.19	9,759.19
		515400 LIFE & ACCIDENT INS EXP	33.03	33.03
		515500 HEALTH INSURANCE EXPENSE	20,902.38	20,902.38
		516300 EMPLOYEE ASSISTANCE PRO	506.70	506.70
		Major Account 510000 Total	179,615.75	179,615.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,673.49	6,673.49
		521200 COM EXPENSE - VOICE/DATA	11,921.52	11,921.52
		521400 DATA PROCESSING EXPENSE	2,722.82	2,722.82
		521500 PUBLICATION & PRINT EXP	871.33	871.33
		522100 DUES & SUBSCRIPTION EXP	1,202.60	1,202.60
		522200 CONFERENCE REGISTRATION	49.00	49.00
		524600 RENT EXPENSE-BUILDINGS	49,121.34	49,121.34
		524601 RENT EXPENSE - PARKING	97.50	97.50
		527400 REP & MAINT-DATA PROC	199.00	199.00
		531100 OFFICE SUPPLIES EXPENSE	2,016.76	2,016.76
		532100 NON-CAPITALIZED EQUIP PU	4,945.90	4,945.90
		532101 NON-CAPITALIZED HARDWARE	1,116.45-	1,116.45-
		533100 HOUSEHOLD & INSTIT EXP	150.28	150.28
		541500 LEGAL SERVICES EXPENSE	17,863.53	17,863.53
		543200 IT CONSULTING-HW/SW SUPP	5,465.63	5,465.63
		554900 OTHER CONTRACTUAL SERVICE	7,486.00	7,486.00
		555100 DATA PROC SOFTW LIC FEE	5,690.69	5,690.69
		556300 SURETY & NOTARY BONDS	70.00	70.00

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,544.00	4,544.00
	Major Account 520000 Total	119,974.94	119,974.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.00	202.00
	573100 STATE-OWNED TRANPORTAION	393.80	393.80
	574500 PERSONAL VEHICLE MILEAGE	2,390.93	2,390.93
	Major Account 570000 Total	2,986.73	2,986.73
	Fund 23730 Expenditures Total	302,577.42	302,577.42
	Subprogram Revenues	15,828.63-	15,828.63-
	Subprogram Expenditures	302,577.42	302,577.42

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,107.61	2,107.61
		512100 VACATION LEAVE EXPENSE	135.63	135.63
		512200 SICK LEAVE EXPENSE	27.69	27.69
		515100 RETIREMENT PLANS EXPENSE	170.05	170.05
		515200 FICA EXPENSE	157.14	157.14
		515400 LIFE & ACCIDENT INS EXP	.72	.72
		515500 HEALTH INSURANCE EXPENSE	235.05	235.05
		516300 EMPLOYEE ASSISTANCE PRO	11.85	11.85
		Major Account 510000 Total	2,845.74	2,845.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	92.61-	92.61-
		521200 COM EXPENSE - VOICE/DATA	258.95	258.95
		532101 NON CAPITAL EQUIP	241.06	241.06
		554900 OTHER CONTRACTUAL SERVICES	43.82	43.82
		559100 OTHER OPERATING EXP	38.50	38.50
		Major Account 520000 Total	489.72	489.72
		Fund 23730 Expenditures Total	3,335.46	3,335.46
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,107.60	2,107.60
		512100 VACATION LEAVE EXPENSE	135.63	135.63
		512200 SICK LEAVE EXPENSE	27.69	27.69
		515100 RETIREMENT PLANS EXPENSE	170.02	170.02
		515200 FICA EXPENSE	157.15	157.15
		515400 LIFE & ACCIDENT INS EXP	131.90-	131.90-
		515500 HEALTH INSURANCE EXPENSE	265.31	265.31
		516300 EMPLOYEE ASSISTANCE PRO	11.85	11.85
		Major Account 510000 Total	2,743.35	2,743.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	143.00	143.00
		521200 COM EXPENSE - VOICE/DATA	258.95	258.95
		532101 NON CAPITAL EQUIP	241.04	241.04
		554900 OTHER CONTRACTUAL SERVICES	43.82	43.82
		559100 OTHER OPERATING EXP	38.50	38.50
		Major Account 520000 Total	725.31	725.31
		Fund 40000 Expenditures Total	3,468.66	3,468.66
		Subprogram Expenditures	6,804.12	6,804.12

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,689.92	23,689.92
	512100 VACATION LEAVE EXPENSE	660.13	660.13
	512200 SICK LEAVE EXPENSE	845.63	845.63
	515100 RETIREMENT PLANS EXPENSE	1,886.65	1,886.65
	515200 FICA EXPENSE	1,725.65	1,725.65
	515400 LIFE & ACCIDENT INS EXP	6.34	6.34
	515500 HEALTH INSURANCE EXPENSE	5,360.00	5,360.00
	516300 EMPLOYEE ASSISTANCE PRO	76.81	76.81
	Major Account 510000 Total	34,251.13	34,251.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.26	306.26
	521200 COM EXPENSE - VOICE/DATA	2,535.58	2,535.58
	521400 DATA PROCESSING EXPENSE	391.84	391.84
	531100 OFFICE SUPPLIES EXPENSE	415.28	415.28
	532101 NON CAPITALIZED HARDWARE	482.10	482.10
	559100 OTHER OPERATING EXP	119.77	119.77
	Major Account 520000 Total	4,250.83	4,250.83
	Fund 23730 Expenditures Total	38,501.96	38,501.96
	Subprogram Expenditures	38,501.96	38,501.96

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.51	16.51
	521200 COM EXPENSE - VOICE/DATA	43.24	43.24
	521400 DATA PROCESSING EXPENSE	5.73	5.73
	Major Account 520000 Total	65.48	65.48
	Fund 23730 Expenditures Total	65.48	65.48
	Subprogram Expenditures	65.48	65.48

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,000.00-	2,000.00-
		Major Account 470000 Total	2,000.00-	2,000.00-
		Fund 23730 Revenue Total	2,000.00-	2,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,207.28	4,207.28
		512100 VACATION LEAVE EXPENSE	461.92	461.92
		512200 SICK LEAVE EXPENSE	358.15	358.15
		515100 RETIREMENT PLANS EXPENSE	376.45	376.45
		515200 FICA EXPENSE	363.44	363.44
		515400 LIFE & ACCIDENT INS EXP	1.03	1.03
		515500 HEALTH INSURANCE EXPENSE	424.54	424.54
		516300 EMPLOYEE ASSISTANCE PRO	16.79	16.79
		Major Account 510000 Total	6,209.60	6,209.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.65	2.65
		521200 COM EXPENSE - VOICE/DATA	412.02	412.02
		521400 DATA PROCESSING EXPENSE	62.70	62.70
		531100 OFFICE SUPPLIES EXPENSE	53.07	53.07
		Major Account 520000 Total	530.44	530.44
		Fund 23730 Expenditures Total	6,740.04	6,740.04
		Subprogram Revenues	2,000.00-	2,000.00-
		Subprogram Expenditures	6,740.04	6,740.04
		Program Revenues	21,316.19-	21,316.19-
		Program Expenditures	416,643.27	416,643.27
		Agency Revenues	21,316.19-	21,316.19-
		Agency Expenditures	507,521.27	507,521.27

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As of July 31, 2013

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,230.15-	2,230.15-
	484500 REIMB NON-GOVT SOURCES	46.10-	46.10-
	Major Account 480000 Total	2,276.25-	2,276.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,184.06	7,184.06
	Major Account 490000 Total	7,184.06	7,184.06
	Fund 23910 Revenue Total	4,897.81	4,897.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,759.41	17,759.41
	512100 VACATION LEAVE EXPENSE	558.64	558.64
	512200 SICK LEAVE EXPENSE	172.63	172.63
	512500 FUNERAL LEAVE EXPENSE	117.32	117.32
	515100 RETIREMENT PLANS EXPENSE	1,393.37	1,393.37
	515200 FICA EXPENSE	1,344.07	1,344.07
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,241.24	3,241.24
	Major Account 510000 Total	24,591.48	24,591.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	759.06	759.06
	521200 COM EXPENSE - VOICE/DATA	128.33	128.33
	521300 FREIGHT EXPENSE	12.85	12.85
	521400 DATA PROCESSING EXPENSE	69.50	69.50
	521500 PUBLICATION & PRINT EXP	24.00	24.00
	521900 AWARDS EXPENSE	64.15	64.15
	525100 RENT EXP-OFFICE EQUIP	99.50	99.50
	527400 REP & MAINT-DATA PROC	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE	272.09	272.09
	538185 GASOLINE	155.02	155.02
	Major Account 520000 Total	1,602.50	1,602.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	466.39	466.39
	575100 MISC TRAVEL EXPENSE	4.83	4.83
	Major Account 570000 Total	471.22	471.22
	Fund 23910 Expenditures Total	26,665.20	26,665.20
	Subprogram Revenues	4,897.81	4,897.81

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	Subprogram Expenditures	26,665.20	26,665.20

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	29.94	29.94
	523202 ELECTRICITY	229.81	229.81
	523203 WATER	22.95	22.95
	523204 SEWER	4.04	4.04
	533135 CLEANING SUPPLIES	13.96	13.96
	548700 REFUSE/RECYCLING	42.00	42.00
	549200 JANITORIAL/SECURITY SRVS	382.74	382.74
	Major Account 520000 Total	725.44	725.44
	Fund 23910 Expenditures Total	725.44	725.44
	Subprogram Expenditures	725.44	725.44

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	198,750.25-	198,750.25-
		474101 SURCHARGE	8,777.63-	8,777.63-
		Major Account 470000 Total	207,527.88-	207,527.88-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,310.46-	1,310.46-
		Major Account 480000 Total	1,310.46-	1,310.46-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	6.97-	6.97-
		Major Account 490000 Total	6.97-	6.97-
		Fund 23910 Revenue Total	208,845.31-	208,845.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	100,714.54	100,714.54
		511106 INTERMITTENT SALARIES	27,609.54	27,609.54
		511800 COMPENSATORY TIME PAID	15,596.68	15,596.68
		512100 VACATION LEAVE EXPENSE	14,452.29	14,452.29
		512200 SICK LEAVE EXPENSE	2,239.33	2,239.33
		512300 HOLIDAY LEAVE EXPENSE	1,670.09	1,670.09
		512500 FUNERAL LEAVE EXPENSE	238.01	238.01
		515100 RETIREMENT PLANS EXPENSE	10,415.71	10,415.71
		515200 FICA EXPENSE	11,989.89	11,989.89
		515400 LIFE & ACCIDENT INS EXP	37.40	37.40
		515500 HEALTH INSURANCE EXPENSE	34,132.28	34,132.28
		516100 EMPLOYEE RELOCATION	4,665.46	4,665.46
		516400 UNEMPLOYM COMP INS EXP	1,420.00	1,420.00
		Major Account 510000 Total	225,181.22	225,181.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	343.49	343.49
		521200 COM EXPENSE - VOICE/DATA	463.73	463.73
		521300 FREIGHT EXPENSE	88.93	88.93
		521500 PUBLICATION & PRINT EXP	729.39	729.39
		522500 EMPLOYEE MOVING EXPENSE	1,060.30	1,060.30
		524600 RENT EXPENSE-BUILDINGS	1,781.53	1,781.53
		527200 REP & MAINT-MOTOR VEHICL	57.58	57.58
		531100 OFFICE SUPPLIES EXPENSE	122.01	122.01
		534500 AGRICULTURAL SUPPLIES EX	875.00	875.00
		538182 OIL	19.60	19.60
		538185 GASOLINE	593.13	593.13
		Major Account 520000 Total	6,134.69	6,134.69

Secure Version - Prior Month

As of July 31, 2013

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.23	411.23
	574500 PERSONAL VEHICLE MILEAGE	32,512.45	32,512.45
	Major Account 570000 Total	32,923.68	32,923.68
	Fund 23910 Expenditures Total	264,239.59	264,239.59
	Subprogram Revenues	208,845.31-	208,845.31-
	Subprogram Expenditures	264,239.59	264,239.59

Secure Version - Prior Month

As of July 31, 2013

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR				
	Revenues	470000 Revenues - Sales & Charges		
		474112 BRANDS-NEW	3,255.00-	3,255.00-
		474113 BRANDS-RENEWAL	10,620.00-	10,620.00-
		474114 BRANDS-TRANSFER	2,345.00-	2,345.00-
		474115 BRANDS-DUPLICATE CERTIFIC	3.00-	3.00-
		Major Account 470000 Total	16,223.00-	16,223.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
		486600 CREDIT CARD CLEARING	1,308.00	1,308.00
		Major Account 480000 Total	1,288.00	1,288.00
		Fund 23910 Revenue Total	14,935.00-	14,935.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,283.49	3,283.49
		512100 VACATION LEAVE EXPENSE	590.00	590.00
		512200 SICK LEAVE EXPENSE	739.57	739.57
		512300 HOLIDAY LEAVE EXPENSE	109.10	109.10
		515100 RETIREMENT PLANS EXPENSE	353.59	353.59
		515200 FICA EXPENSE	299.68	299.68
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	2,480.60	2,480.60
		Major Account 510000 Total	7,857.95	7,857.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,250.00	1,250.00
		521200 COM EXPENSE - VOICE/DATA	96.83	96.83
		521400 DATA PROCESSING EXPENSE	125.00	125.00
		525100 RENT EXP-OFFICE EQUIP	99.50	99.50
		531100 OFFICE SUPPLIES EXPENSE	110.73	110.73
		559100 OTHER OPERATING EXP	78.86	78.86
		Major Account 520000 Total	1,760.92	1,760.92
		Fund 23910 Expenditures Total	9,618.87	9,618.87
		Subprogram Revenues	14,935.00-	14,935.00-
		Subprogram Expenditures	9,618.87	9,618.87

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,184.06-	7,184.06-
	Major Account 490000 Total	7,184.06-	7,184.06-
	Fund 23910 Revenue Total	7,184.06-	7,184.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,349.28	12,349.28
	511800 COMPENSATORY TIME PAID	52.22	52.22
	512100 VACATION LEAVE EXPENSE	1,275.12	1,275.12
	512200 SICK LEAVE EXPENSE	607.38	607.38
	515100 RETIREMENT PLANS EXPENSE	1,069.58	1,069.58
	515200 FICA EXPENSE	1,030.70	1,030.70
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,432.42	2,432.42
	Major Account 510000 Total	18,819.58	18,819.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.40	10.40
	521200 COM EXPENSE - VOICE/DATA	279.50	279.50
	527200 REP & MAINT-MOTOR VEHICL	39.56	39.56
	531100 OFFICE SUPPLIES EXPENSE	22.99	22.99
	538182 OIL	21.30	21.30
	538184 FLUIDS	2.00	2.00
	538185 GASOLINE	779.65	779.65
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	1,170.40	1,170.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,194.03	1,194.03
	572100 COMMERCIAL TRANSPORTATIO	477.80	477.80
	575100 MISC TRAVEL EXPENSE	73.53	73.53
	Major Account 570000 Total	1,745.36	1,745.36
	Fund 23910 Expenditures Total	21,735.34	21,735.34
	Subprogram Revenues	7,184.06-	7,184.06-
	Subprogram Expenditures	21,735.34	21,735.34
	Program Revenues	226,066.56-	226,066.56-
	Program Expenditures	322,984.44	322,984.44
	Agency Revenues	226,066.56-	226,066.56-
	Agency Expenditures	322,984.44	322,984.44

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	4,954.70-	4,954.70-
		475102 DEALER LICENSES	1,125.00-	1,125.00-
		475103 SUPPLEMENTAL DLR LIC	10.00-	10.00-
		475104 SALESMAN LICENSES	2,820.00-	2,820.00-
		475107 FACTORY REP LICENSES	160.00-	160.00-
		475108 DISTRIBUTOR LICENSES	425.00-	425.00-
		475111 WRECKER & SALVAGE LIC	70.00-	70.00-
		475115 CHANGE OF NAME	5.00-	5.00-
		475117 SPECIAL PERMIT	1,650.00-	1,650.00-
		475118 TRAILER DEALER LIC	450.00-	450.00-
		Major Account 470000 Total	11,669.70-	11,669.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	969.81-	969.81-
		Major Account 480000 Total	969.81-	969.81-
		Fund 24010 Revenue Total	12,639.51-	12,639.51-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	3,000.00-	3,000.00-
		Major Account 480000 Total	3,000.00-	3,000.00-
		Fund 61270 Revenue Total	3,000.00-	3,000.00-
		Subprogram Revenues	15,639.51-	15,639.51-

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,852.00	25,852.00
	512100 VACATION LEAVE EXPENSE	3,295.05	3,295.05
	512200 SICK LEAVE EXPENSE	1,989.98	1,989.98
	512300 HOLIDAY LEAVE EXPENSE	1,653.87	1,653.87
	515100 RETIREMENT PLANS EXPENSE	2,455.36	2,455.36
	515200 FICA EXPENSE	2,327.88	2,327.88
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	6,035.56	6,035.56
	516300 EMPLOYEE ASSISTANCE PRO	108.00	108.00
	516400 UNEMPLOYM COMP INS EXP	46.54	46.54
	516500 WORKERS COMP PREMIUMS	3,900.00	3,900.00
	Major Account 510000 Total	47,672.88	47,672.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.85	123.85
	521200 COM EXPENSE - VOICE/DATA	302.22	302.22
	522200 CONFERENCE REGISTRATION	700.00	700.00
	524600 RENT EXPENSE-BUILDINGS	784.69	784.69
	524900 RENT EXP-DEPR SURCHARGE	298.68	298.68
	531100 OFFICE SUPPLIES EXPENSE	81.14	81.14
	541100 ACCTG & AUDITING SERVICES	956.00	956.00
	541700 LEGAL RELATED EXPENSE	2,095.00	2,095.00
	543100 IT CONSULTING-APPLICATIONS	264.12	264.12
	559100 OTHER OPERATING EXP	144.65	144.65
	Major Account 520000 Total	5,750.35	5,750.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,018.06	1,018.06
	573100 STATE-OWNED TRANSPORT	3,409.65	3,409.65
	574500 PERSONAL VEHICLE MILEAGE	667.84	667.84
	Major Account 570000 Total	5,095.55	5,095.55
	Fund 24010 Expenditures Total	58,518.78	58,518.78
	Subprogram Expenditures	58,518.78	58,518.78
	Program Revenues	15,639.51-	15,639.51-
	Program Expenditures	58,518.78	58,518.78
	Agency Revenues	15,639.51-	15,639.51-
	Agency Expenditures	58,518.78	58,518.78

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	167.90-	167.90-
		474120 SALESPERSON TRANSFER FEES	625.00-	625.00-
		474130 BROKER TRANSFER FEES	275.00-	275.00-
		474140 PROFESSIONAL CORP	500.00-	500.00-
		474150 LTD. LIABILITY CO	450.00-	450.00-
		474160 CERTIFICATION OF LICENSURE	200.00-	200.00-
		475120 NEW BROKER LICENSE FEE	910.00-	910.00-
		475130 NEW SALESPRSN LICENSE FEE	3,600.00-	3,600.00-
		475150 NEW BRANCH OFFICE FEES	100.00-	100.00-
		475160 BROKER RENEWAL FEES	1,040.00-	1,040.00-
		475170 SALESPERSON RENEWAL FEES	1,000.00-	1,000.00-
		475220 PROMOTIONAL LAND REG	1,005.00-	1,005.00-
		475320 EXAMINATION FEES	11,400.00-	11,400.00-
		475340 APPLICATION FEE	7,155.00-	7,155.00-
		Major Account 470000 Total	28,427.90-	28,427.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,368.86-	1,368.86-
		485910 OTHER FINES, FOR & PENALTY	1,575.00-	1,575.00-
		486600 CREDIT CARD CLEARING	225.00-	225.00-
		Major Account 480000 Total	3,168.86-	3,168.86-
		Fund 24110 Revenue Total	31,596.76-	31,596.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,539.79	32,539.79
		511600 PER DIEM PAYMENTS	500.00	500.00
		512100 VACATION LEAVE EXPENSE	4,624.76	4,624.76
		512200 SICK LEAVE EXPENSE	1,115.65	1,115.65
		512300 HOLIDAY LEAVE EXPENSE	2,044.04	2,044.04
		512500 FUNERAL LEAVE EXPENSE	106.22	106.22
		515100 RETIREMENT PLANS EXPENSE	3,027.44	3,027.44
		515200 FICA EXPENSE	2,906.52	2,906.52
		515400 LIFE & ACCIDENT INS EXP	10.56	10.56
		515500 HEALTH INSURANCE EXPENSE	7,286.56	7,286.56
		516300 EMPLOYEE ASSISTANCE PRO	132.00	132.00
		Major Account 510000 Total	54,293.54	54,293.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,329.46	1,329.46
		521200 COM EXPENSE - VOICE/DATA	1,183.20	1,183.20
		521400 DATA PROCESSING EXPENSE	1,074.80	1,074.80

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	423.47	423.47
	522100 DUES & SUBSCRIPTION EXP	149.00	149.00
	524600 RENT EXPENSE-BUILDINGS	3,812.26	3,812.26
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	354.76	354.76
	533900 FOOD EXPENSE	124.17	124.17
	541500 LEGAL SERVICES EXPENSE	9,710.00	9,710.00
	541700 LEGAL RELATED EXPENSE	769.19	769.19
	547100 EDUCATIONAL SERVICES	4,665.00	4,665.00
	554900 OTHER CONTRACTUAL SERVICES	580.01	580.01
	559100 OTHER OPERATING EXP	173.45	173.45
	Major Account 520000 Total	24,578.77	24,578.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.93	546.93
	571900 MEALS-ONE DAY TRAVEL	5.05	5.05
	573100 STATE-OWNED TRANSPORT	2,022.86	2,022.86
	574500 PERSONAL VEHICLE MILEAGE	786.90	786.90
	575100 MISC TRAVEL EXPENSE	46.50	46.50
	Major Account 570000 Total	3,408.24	3,408.24
	Fund 24110 Expenditures Total	82,280.55	82,280.55
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,250.00-	3,250.00-
	Major Account 480000 Total	3,250.00-	3,250.00-
	Fund 61270 Revenue Total	3,250.00-	3,250.00-
	Subprogram Revenues	34,846.76-	34,846.76-
	Subprogram Expenditures	82,280.55	82,280.55
	Program Revenues	34,846.76-	34,846.76-
	Program Expenditures	82,280.55	82,280.55
	Agency Revenues	34,846.76-	34,846.76-
	Agency Expenditures	82,280.55	82,280.55

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		475122 LICENSE APPLICATION	30.00-	30.00-
		475125 RENEWAL	990.00-	990.00-
		475132 LICENSE ISSUANCE	10.00-	10.00-
		475136 BOOTH PERMIT APPLICATION	90.00-	90.00-
		475152 LICENSE ISSUANCE	10.00-	10.00-
		475155 RENEWAL	90.00-	90.00-
		475220 STUDENT/EXAMINATION	360.00-	360.00-
		475250 EXAMINATION	90.00-	90.00-
		476120 CERTIFICATION	25.00-	25.00-
		476121 DUPLICATE LICENSE	30.00-	30.00-
		Major Account 470000 Total	1,725.00-	1,725.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	314.59-	314.59-
		485121 RESTORATION	250.00-	250.00-
		Major Account 480000 Total	564.59-	564.59-
		Fund 24510 Revenue Total	2,289.59-	2,289.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,621.66	7,621.66
		512200 SICK LEAVE EXPENSE	9.96	9.96
		512300 HOLIDAY LEAVE EXPENSE	483.90	483.90
		515100 RETIREMENT PLANS EXPENSE	607.71	607.71
		515200 FICA EXPENSE	584.28	584.28
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,356.70	1,356.70
		Major Account 510000 Total	10,666.13	10,666.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	40.98	40.98
		521200 COM EXPENSE - VOICE/DATA	137.08	137.08
		524600 RENT EXPENSE-BUILDINGS	455.19	455.19
		531100 OFFICE SUPPLIES EXPENSE	47.95	47.95
		556300 SURETY & NOTARY BONDS	98.25	98.25
		Major Account 520000 Total	779.45	779.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	16.97	16.97
		571600 MEALS-NOT TRAVEL STATUS	172.91	172.91
		571900 MEALS-ONE DAY TRAVEL	22.48	22.48
		573100 STATE-OWNED TRANSPORT	117.05	117.05
		574500 PERSONAL VEHICLE MILEAGE	241.84	241.84

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	597.25	597.25
	Fund 24510 Expenditures Total	12,042.83	12,042.83
	Subprogram Revenues	2,289.59-	2,289.59-
	Subprogram Expenditures	12,042.83	12,042.83
	Program Revenues	2,289.59-	2,289.59-
	Program Expenditures	12,042.83	12,042.83
	Agency Revenues	2,289.59-	2,289.59-
	Agency Expenditures	12,042.83	12,042.83

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,905.20	4,905.20
	511300 OVERTIME PAYMENTS	321.99	321.99
	511400 ON CALL PAY	717.62	717.62
	512100 VACATION LEAVE EXPENSE	438.71	438.71
	512200 SICK LEAVE EXPENSE	32.73	32.73
	512300 HOLIDAY LEAVE EXPENSE	286.29	286.29
	515100 RETIREMENT PLANS EXPENSE	501.88	501.88
	515200 FICA EXPENSE	482.91	482.91
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	882.30	882.30
	Major Account 510000 Total	8,571.55	8,571.55
	520000 Operating Expenses		
	523201 NATURAL GAS	692.13	692.13
	523202 ELECTRICITY	10,054.34	10,054.34
	523203 WATER	679.26	679.26
	523204 SEWER	715.83	715.83
	525500 RENT EXP-OTHER PERS PROP	203.70	203.70
	526100 REP & MAINT-REAL PROPERT	5,071.36	5,071.36
	526104 R & M CONT-BLDGS	1,446.25	1,446.25
	532100 NON-CAPITALIZED EQUIP PU	558.00	558.00
	534800 CONST & MAINT SUP EXP	2,042.22	2,042.22
	534907 SECURITY SUPPLIES	703.69	703.69
	548600 PEST CONTROL	53.20	53.20
	548700 REFUSE/RECYCLING	186.42	186.42
	Major Account 520000 Total	22,406.40	22,406.40
	Fund 10000 Expenditures Total	30,977.95	30,977.95
	Subprogram Expenditures	30,977.95	30,977.95

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,694.56	17,694.56
	511300 OVERTIME PAYMENTS	964.52	964.52
	511301 HOLIDAY WORK - DCS	506.83	506.83
	511800 COMPENSATORY TIME PAID	1,404.63	1,404.63
	512100 VACATION LEAVE EXPENSE	3,306.30	3,306.30
	512200 SICK LEAVE EXPENSE	1,948.75	1,948.75
	512300 HOLIDAY LEAVE EXPENSE	1,286.39	1,286.39
	515100 RETIREMENT PLANS EXPENSE	2,030.12	2,030.12
	515200 FICA EXPENSE	1,959.47	1,959.47
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	4,125.10	4,125.10
	Major Account 510000 Total	35,234.35	35,234.35
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	1,581.30	1,581.30
	534908 LAW BOOKS	197.58	197.58
	Major Account 520000 Total	1,978.88	1,978.88
	Fund 10000 Expenditures Total	37,213.23	37,213.23
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694.43	694.43
	511800 COMPENSATORY TIME PAID	13.06	13.06
	512100 VACATION LEAVE EXPENSE	854.56	854.56
	512200 SICK LEAVE EXPENSE	443.96	443.96
	512300 HOLIDAY LEAVE EXPENSE	106.82	106.82
	515100 RETIREMENT PLANS EXPENSE	158.20	158.20
	515200 FICA EXPENSE	146.77	146.77
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	682.84	682.84
	Major Account 510000 Total	3,101.60	3,101.60
	Fund 48130 Expenditures Total	3,101.60	3,101.60
	Subprogram Expenditures	40,314.83	40,314.83

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	14.55	14.55
		533103 CLEANING SUPPLIES	702.61	702.61
		533104 FOOD SERVICE SUPPLIES	375.03	375.03
		533107 CELL/DORM SUPPLIES	312.00	312.00
		533901 FOOD - STAPLES	3,395.30	3,395.30
		533902 FOOD - MEAT	2,403.53	2,403.53
		533903 FOOD - DAIRY	1,132.48	1,132.48
		533904 FOOD - PRODUCE	1,306.55	1,306.55
		533905 FOOD - BREAD	278.19	278.19
		534901 GARDEN SUPPLIES	1,670.48	1,670.48
		554902 CONTRACT LAUNDRY SERVICES	448.64	448.64
		559103 INMATE WAGES	2,322.28	2,322.28
		Major Account 520000 Total	14,361.64	14,361.64
		Fund 10000 Expenditures Total	14,361.64	14,361.64
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	138.75-	138.75-
		471107 MISC SERVICES	.59-	.59-
		Major Account 470000 Total	139.34-	139.34-
		Fund 24690 Revenue Total	139.34-	139.34-
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,907.31-	3,907.31-
		Major Account 460000 Total	3,907.31-	3,907.31-
		Fund 48130 Revenue Total	3,907.31-	3,907.31-
		Subprogram Revenues	4,046.65-	4,046.65-
		Subprogram Expenditures	14,361.64	14,361.64

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,191.54	113,191.54
	511101 ROLL CALL DCS	1,611.43	1,611.43
	511102 LT BRIEFING DCS	442.63	442.63
	511300 OVERTIME PAYMENTS	8,724.54	8,724.54
	511301 HOLIDAY WORK - DCS	4,181.90	4,181.90
	511400 ON CALL PAY	23.37	23.37
	511500 SHIFT DIFFERENTIAL PYMT	2,277.45	2,277.45
	511800 COMPENSATORY TIME PAID	7,806.61	7,806.61
	512100 VACATION LEAVE EXPENSE	13,951.17	13,951.17
	512200 SICK LEAVE EXPENSE	5,775.47	5,775.47
	512300 HOLIDAY LEAVE EXPENSE	7,329.92	7,329.92
	512400 MILITARY LEAVE EXPENSE	1,570.64	1,570.64
	512500 FUNERAL LEAVE EXPENSE	652.90	652.90
	515100 RETIREMENT PLANS EXPENSE	12,545.27	12,545.27
	515200 FICA EXPENSE	12,029.11	12,029.11
	515400 LIFE & ACCIDENT INS EXP	50.88	50.88
	515500 HEALTH INSURANCE EXPENSE	29,886.04	29,886.04
	516400 UNEMPLOYM COMP INS EXP	1,409.00	1,409.00
	Major Account 510000 Total	223,459.87	223,459.87
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	395.00	395.00
	Major Account 520000 Total	395.00	395.00
	Fund 10000 Expenditures Total	223,854.87	223,854.87
	Subprogram Expenditures	223,854.87	223,854.87

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,972.62	20,972.62
		511300 OVERTIME PAYMENTS	5.76	5.76
		511800 COMPENSATORY TIME PAID	206.77	206.77
		512100 VACATION LEAVE EXPENSE	1,852.46	1,852.46
		512200 SICK LEAVE EXPENSE	352.44	352.44
		512300 HOLIDAY LEAVE EXPENSE	1,245.17	1,245.17
		515100 RETIREMENT PLANS EXPENSE	1,844.65	1,844.65
		515200 FICA EXPENSE	1,746.97	1,746.97
		515400 LIFE & ACCIDENT INS EXP	6.72	6.72
		515500 HEALTH INSURANCE EXPENSE	4,972.52	4,972.52
		516400 UNEMPLOYM COMP INS EXP	3.00-	3.00-
		Major Account 510000 Total	33,203.08	33,203.08
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,144.79	2,144.79
		521290 COM EXPENSE - DATA ONLY	1,160.78	1,160.78
		522100 DUES & SUBSCRIPTION EXP	96.00	96.00
		531100 OFFICE SUPPLIES EXPENSE	411.05	411.05
		534700 ENG TECH & COMM SUP EXP	270.14	270.14
		538102 GAS/OIL FSP & CSI	1,697.82	1,697.82
		Major Account 520000 Total	5,780.58	5,780.58
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,201.12	1,201.12
		574500 PERSONAL VEHICLE MILEAGE	145.77	145.77
		Major Account 570000 Total	1,346.89	1,346.89
		Fund 10000 Expenditures Total	40,330.55	40,330.55
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		472105 TAXABLE SALES COPIES	.84-	.84-
		Major Account 470000 Total	.84-	.84-
		Fund 24690 Revenue Total	.84-	.84-
		Subprogram Revenues	.84-	.84-
		Subprogram Expenditures	40,330.55	40,330.55

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	10.90-	10.90-
		472100 SALE OF SUP & MAT	2,384.33-	2,384.33-
		472102 SALE OF SUP & MAT	158.50-	158.50-
		472103 SALE OF SUP & MAT	3,519.43-	3,519.43-
		Major Account 470000 Total	6,073.16-	6,073.16-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	16.68-	16.68-
		Major Account 480000 Total	16.68-	16.68-
		Fund 64641 Revenue Total	6,089.84-	6,089.84-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	3,890.00	3,890.00
		533166 CANTEEN RESALE-APR	76.64	76.64
		533167 CANTEEN RESALE -MAY	53.62-	53.62-
		533168 CANTEEN RESALE-JUNE	703.87	703.87
		Major Account 520000 Total	4,616.89	4,616.89
		Fund 64641 Expenditures Total	4,616.89	4,616.89
		Subprogram Revenues	6,089.84-	6,089.84-
		Subprogram Expenditures	4,616.89	4,616.89
		Program Revenues	10,137.33-	10,137.33-
		Program Expenditures	354,456.73	354,456.73

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,012.78	32,012.78
	511300 OVERTIME PAYMENTS	842.80	842.80
	511400 ON CALL PAY	512.11	512.11
	511800 COMPENSATORY TIME PAID	834.05	834.05
	512100 VACATION LEAVE EXPENSE	3,040.65	3,040.65
	512200 SICK LEAVE EXPENSE	1,063.28	1,063.28
	512300 HOLIDAY LEAVE EXPENSE	2,011.05	2,011.05
	515100 RETIREMENT PLANS EXPENSE	3,018.89	3,018.89
	515200 FICA EXPENSE	2,859.36	2,859.36
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	9,658.12	9,658.12
	Major Account 510000 Total	55,866.53	55,866.53
	520000 Operating Expenses		
	523201 NATURAL GAS	23,638.95	23,638.95
	523202 ELECTRICITY	53,746.08	53,746.08
	523203 WATER	12,048.55	12,048.55
	523204 SEWER	20,437.90	20,437.90
	525500 RENT EXP-OTHER PERS PROP	901.74	901.74
	526100 REP & MAINT-REAL PROPERT	244.69	244.69
	526104 R & M CONT-BLDGS	7,515.01	7,515.01
	527200 REP & MAINT-MOTOR VEHICL	788.01	788.01
	527601 REP & MAINT-HOUSE/INST E	6,557.85	6,557.85
	533100 HOUSEHOLD & INSTIT EXP	39.97	39.97
	534500 AGRICULTURAL SUPPLIES EX	197.50	197.50
	534800 CONST & MAINT SUP EXP	11,407.53	11,407.53
	534801 MAINTENANCE FUEL AND OIL	198.44	198.44
	538100 VEHICLE & EQUIP SUP EXP	1,605.94	1,605.94
	548600 PEST CONTROL	489.65	489.65
	548700 REFUSE/RECYCLING	2,862.41	2,862.41
	554900 OTHER CONTRACTUAL SERVICES	4,992.15	4,992.15
	Major Account 520000 Total	147,672.37	147,672.37
	Fund 10000 Expenditures Total	203,538.90	203,538.90
	Subprogram Expenditures	203,538.90	203,538.90

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,751.47	50,751.47
	511300 OVERTIME PAYMENTS	370.97	370.97
	511301 HOLIDAY WORK - DCS	736.07	736.07
	511800 COMPENSATORY TIME PAID	3,737.79	3,737.79
	512100 VACATION LEAVE EXPENSE	10,982.12	10,982.12
	512200 SICK LEAVE EXPENSE	3,539.86	3,539.86
	512300 HOLIDAY LEAVE EXPENSE	3,350.87	3,350.87
	515100 RETIREMENT PLANS EXPENSE	5,501.31	5,501.31
	515200 FICA EXPENSE	5,235.59	5,235.59
	515400 LIFE & ACCIDENT INS EXP	25.44	25.44
	515500 HEALTH INSURANCE EXPENSE	15,068.56	15,068.56
	Major Account 510000 Total	99,300.05	99,300.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,549.76	1,549.76
	533100 HOUSEHOLD & INSTIT EXP	1,929.20	1,929.20
	534908 LAW BOOKS	1,647.16	1,647.16
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00	340.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	141.31	141.31
	Major Account 520000 Total	5,607.43	5,607.43
	Fund 10000 Expenditures Total	104,907.48	104,907.48
	Subprogram Expenditures	104,907.48	104,907.48

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	3,215.69	3,215.69
		533102 INMATE CLOTHING	5,760.95	5,760.95
		533103 CLEANING SUPPLIES	14,565.26	14,565.26
		533104 FOOD SERVICE SUPPLIES	5,944.26	5,944.26
		533107 CELL/DORM SUPPLIES	2,555.00	2,555.00
		533901 FOOD - STAPLES	46,088.35	46,088.35
		533902 FOOD - MEAT	39,687.81	39,687.81
		533903 FOOD - DAIRY	14,924.39	14,924.39
		533904 FOOD - PRODUCE	8,763.50	8,763.50
		533905 FOOD - BREAD	6,175.09	6,175.09
		534900 MISCELLANEOUS SUP EXP	632.50	632.50
		554902 CONTRACT LAUNDRY SERVICES	14,426.88	14,426.88
		559103 INMATE WAGES	26,762.25	26,762.25
		Major Account 520000 Total	189,501.93	189,501.93
		Fund 10000 Expenditures Total	189,501.93	189,501.93
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	290.00-	290.00-
		471107 MISC SERVICES	.45-	.45-
		Major Account 470000 Total	290.45-	290.45-
		Fund 24690 Revenue Total	290.45-	290.45-
		Subprogram Revenues	290.45-	290.45-
		Subprogram Expenditures	189,501.93	189,501.93

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	616,437.66	616,437.66
	511101 ROLL CALL DCS	8,514.23	8,514.23
	511102 LT BRIEFING DCS	398.62	398.62
	511300 OVERTIME PAYMENTS	111,460.86	111,460.86
	511301 HOLIDAY WORK - DCS	36,518.61	36,518.61
	511400 ON CALL PAY	12.99	12.99
	511500 SHIFT DIFFERENTIAL PYMT	11,400.25	11,400.25
	511800 COMPENSATORY TIME PAID	22,783.08	22,783.08
	512100 VACATION LEAVE EXPENSE	62,502.46	62,502.46
	512200 SICK LEAVE EXPENSE	21,783.82	21,783.82
	512300 HOLIDAY LEAVE EXPENSE	38,776.69	38,776.69
	512400 MILITARY LEAVE EXPENSE	1,961.72	1,961.72
	512500 FUNERAL LEAVE EXPENSE	1,388.01	1,388.01
	512700 INJURY LEAVE EXPENSE	286.78	286.78
	515100 RETIREMENT PLANS EXPENSE	69,804.91	69,804.91
	515200 FICA EXPENSE	66,038.15	66,038.15
	515400 LIFE & ACCIDENT INS EXP	279.84	279.84
	515500 HEALTH INSURANCE EXPENSE	204,238.66	204,238.66
	516400 UNEMPLOYM COMP INS EXP	6,122.00	6,122.00
	Major Account 510000 Total	1,280,709.34	1,280,709.34
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	607.26	607.26
	534700 ENG TECH & COMM SUP EXP	149.99	149.99
	534907 SECURITY SUPPLIES	499.68	499.68
	Major Account 520000 Total	1,256.93	1,256.93
	Fund 10000 Expenditures Total	1,281,966.27	1,281,966.27
	Subprogram Expenditures	1,281,966.27	1,281,966.27

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,214.28	61,214.28
		511800 COMPENSATORY TIME PAID	238.38	238.38
		512100 VACATION LEAVE EXPENSE	7,216.36	7,216.36
		512200 SICK LEAVE EXPENSE	2,890.94	2,890.94
		512300 HOLIDAY LEAVE EXPENSE	3,945.04	3,945.04
		512400 MILITARY LEAVE EXPENSE	2,527.62	2,527.62
		515100 RETIREMENT PLANS EXPENSE	5,843.08	5,843.08
		515200 FICA EXPENSE	5,434.58	5,434.58
		515400 LIFE & ACCIDENT INS EXP	24.96	24.96
		515500 HEALTH INSURANCE EXPENSE	17,784.88	17,784.88
		516400 UNEMPLOYM COMP INS EXP	1,824.00	1,824.00
		Major Account 510000 Total	108,944.12	108,944.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,939.44	1,939.44
		521200 COM EXPENSE - VOICE/DATA	3,031.65	3,031.65
		521290 COM EXPENSE - DATA ONLY	2,811.41	2,811.41
		521300 FREIGHT EXPENSE	184.25	184.25
		522202 CONF REG - NON-CEU'S	140.00	140.00
		522600 JOB APPLICANT EXPENSE	21.95	21.95
		525500 RENT EXP-OTHER PERS PROP	50.00	50.00
		527200 REP & MAINT-MOTOR VEHICL	89.95	89.95
		531100 OFFICE SUPPLIES EXPENSE	858.23	858.23
		532100 NON-CAPITALIZED EQUIP PU	139.00	139.00
		534700 ENG TECH & COMM SUP EXP	10.69	10.69
		538100 VEHICLE & EQUIP SUP EXP	4.80	4.80
		538102 GAS/OIL FSP & CSI	6,808.09	6,808.09
		542103 SOS CORR OFFICER INTERN	2,246.43	2,246.43
		548700 REFUSE/RECYCLING	239.40	239.40
		Major Account 520000 Total	18,575.29	18,575.29
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	6,464.42	6,464.42
		Major Account 570000 Total	6,464.42	6,464.42
		Fund 10000 Expenditures Total	133,983.83	133,983.83
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	234.00-	234.00-
		471106 REV FROM OFFENDERS - SVCS	711.23-	711.23-
		471107 MISC SERVICES	.64-	.64-

Secure Version - Prior Month

As of July 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,933.60-	1,933.60-
	472105 TAXABLE SALES COPIES	1,114.50-	1,114.50-
	Major Account 470000 Total	3,993.97-	3,993.97-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	180.00-	180.00-
	486400 CASH OVER ADJUSTMENT	1.66-	1.66-
	Major Account 480000 Total	181.66-	181.66-
	Fund 24690 Revenue Total	4,175.63-	4,175.63-
	Subprogram Revenues	4,175.63-	4,175.63-
	Subprogram Expenditures	133,983.83	133,983.83

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 095

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	121.54-	121.54-
		471101 DUES	260.00-	260.00-
		471106 REV FROM OFFENDERS FOR SER	59.36-	59.36-
		472100 SALE OF SUP & MAT	30.00-	30.00-
		472103 NONTAXABLE SALES-SUP/SVC	1,324.30-	1,324.30-
		Major Account 470000 Total	1,795.20-	1,795.20-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	61.25-	61.25-
		Major Account 480000 Total	61.25-	61.25-
		Fund 64650 Revenue Total	1,856.45-	1,856.45-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	36.00	36.00
		534602 RECREATIONAL	271.79	271.79
		554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
		Major Account 520000 Total	357.79	357.79
		Fund 64650 Expenditures Total	357.79	357.79
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES	303.00-	303.00-
		Major Account 470000 Total	303.00-	303.00-
		Fund 64652 Revenue Total	303.00-	303.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	320.00	320.00
		Major Account 520000 Total	320.00	320.00
		Fund 64652 Expenditures Total	320.00	320.00
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	43.58-	43.58-
		Major Account 480000 Total	43.58-	43.58-
		Fund 64659 Revenue Total	43.58-	43.58-
		Subprogram Revenues	2,203.03-	2,203.03-
		Subprogram Expenditures	677.79	677.79

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS FOR SER	6.20-	6.20-
		471107 MISC SERVICES	24.59-	24.59-
		472100 SALE OF SUP & MAT	26,026.28-	26,026.28-
		472102 SALE OF SUP & MAT	1,480.30-	1,480.30-
		472103 SALE OF SUP & MAT	62,136.31-	62,136.31-
		Major Account 470000 Total	89,673.68-	89,673.68-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	43.20-	43.20-
		Major Account 480000 Total	43.20-	43.20-
		Fund 64641 Revenue Total	89,716.88-	89,716.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,503.46	6,503.46
		511800 COMPENSATORY TIME PAID	421.53	421.53
		512100 VACATION LEAVE EXPENSE	850.61	850.61
		512200 SICK LEAVE EXPENSE	131.58	131.58
		512300 HOLIDAY LEAVE EXPENSE	421.04	421.04
		515100 RETIREMENT PLANS EXPENSE	623.64	623.64
		515200 FICA EXPENSE	572.87	572.87
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	1,925.36	1,925.36
		Major Account 510000 Total	11,453.93	11,453.93
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	30.00	30.00
		533157 CANTEEN RESALE-JULY	27,423.42	27,423.42
		533163 CANTEEN RESALE-JAN	282.12-	282.12-
		533164 CANTEEN RESALE-FEB	25.76-	25.76-
		533165 CANTEEN RESALE-MAR	222.78-	222.78-
		533166 CANTEEN RESALE-APR	634.28	634.28
		533167 CANTEEN RESALE -MAY	425.28	425.28
		533168 CANTEEN RESALE-JUNE	25,266.88	25,266.88
		Major Account 520000 Total	53,249.20	53,249.20
		Fund 64641 Expenditures Total	64,703.13	64,703.13
		Subprogram Revenues	89,716.88-	89,716.88-
		Subprogram Expenditures	64,703.13	64,703.13
		Program Revenues	96,385.99-	96,385.99-
		Program Expenditures	1,979,279.33	1,979,279.33

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 367 COMMUNITY-BASED SERVICES
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24610 PAROLE PROGRAM				
	Revenues	470000 Revenues - Sales & Charges		
		471103 AP PROGRAMMING FEES	19,168.80-	19,168.80-
		Major Account 470000 Total	19,168.80-	19,168.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,586.84-	1,586.84-
		Major Account 480000 Total	1,586.84-	1,586.84-
		Fund 24610 Revenue Total	20,755.64-	20,755.64-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	115.00	115.00
		534601 EDUCATIONAL	5,000.00	5,000.00
		Major Account 520000 Total	5,115.00	5,115.00
		Fund 24610 Expenditures Total	5,115.00	5,115.00
		Subprogram Revenues	20,755.64-	20,755.64-
		Subprogram Expenditures	5,115.00	5,115.00
		Program Revenues	20,755.64-	20,755.64-
		Program Expenditures	5,115.00	5,115.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	112.34	112.34
		Major Account 480000 Total	112.34	112.34
		Fund 10000 Revenue Total	112.34	112.34
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,939.93	4,939.93
		511300 OVERTIME PAYMENTS	57.65	57.65
		511400 ON CALL PAY	724.65	724.65
		512100 VACATION LEAVE EXPENSE	336.17	336.17
		512200 SICK LEAVE EXPENSE	143.73	143.73
		512300 HOLIDAY LEAVE EXPENSE	288.60	288.60
		515100 RETIREMENT PLANS EXPENSE	486.02	486.02
		515200 FICA EXPENSE	480.69	480.69
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	332.44	332.44
		Major Account 510000 Total	7,791.80	7,791.80
		520000 Operating Expenses		
		523201 NATURAL GAS	2,804.53	2,804.53
		523202 ELECTRICITY	11,358.31	11,358.31
		526100 REP & MAINT-REAL PROPERT	683.44	683.44
		533100 HOUSEHOLD & INSTIT EXP	17.99	17.99
		534500 AGRICULTURAL SUPPLIES EX	152.29	152.29
		534800 CONST & MAINT SUP EXP	783.61	783.61
		548600 PEST CONTROL	80.00	80.00
		Major Account 520000 Total	15,880.17	15,880.17
		Fund 10000 Expenditures Total	23,671.97	23,671.97
		Subprogram Revenues	112.34	112.34
		Subprogram Expenditures	23,671.97	23,671.97

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,679.84	10,679.84
	511300 OVERTIME PAYMENTS	1,293.64	1,293.64
	511301 HOLIDAY WORK - DCS	495.62	495.62
	511800 COMPENSATORY TIME PAID	1,086.93	1,086.93
	512100 VACATION LEAVE EXPENSE	1,984.30	1,984.30
	512200 SICK LEAVE EXPENSE	936.80	936.80
	512300 HOLIDAY LEAVE EXPENSE	782.12	782.12
	515100 RETIREMENT PLANS EXPENSE	1,292.35	1,292.35
	515200 FICA EXPENSE	1,245.48	1,245.48
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	2,583.24	2,583.24
	Major Account 510000 Total	22,386.08	22,386.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,140.95	1,140.95
	531100 OFFICE SUPPLIES EXPENSE	1,498.83	1,498.83
	Major Account 520000 Total	2,639.78	2,639.78
	Fund 10000 Expenditures Total	25,025.86	25,025.86
	Subprogram Expenditures	25,025.86	25,025.86

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,192.46	1,192.46
		533102 INMATE CLOTHING	87.70	87.70
		533103 CLEANING SUPPLIES	2,884.30	2,884.30
		533104 FOOD SERVICE SUPPLIES	1,701.60	1,701.60
		533901 FOOD - STAPLES	15,309.13	15,309.13
		533902 FOOD - MEAT	7,256.34	7,256.34
		533903 FOOD - DAIRY	4,738.09	4,738.09
		533904 FOOD - PRODUCE	1,228.20	1,228.20
		533905 FOOD - BREAD	1,883.32	1,883.32
		534500 AGRICULTURAL SUPPLIES EX	123.38	123.38
		534901 GARDEN SUPPLIES	104.50	104.50
		554902 CONTRACT LAUNDRY SERVICES	768.00	768.00
		559101 TRANS COSTS STATE WARDS	33.50	33.50
		559103 INMATE WAGES	9,220.13	9,220.13
		Major Account 520000 Total	46,530.65	46,530.65
		Fund 10000 Expenditures Total	46,530.65	46,530.65
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	105.00-	105.00-
		471107 MISC SERVICES	.16-	.16-
		Major Account 470000 Total	105.16-	105.16-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	42,216.07-	42,216.07-
		Major Account 480000 Total	42,216.07-	42,216.07-
		Fund 24690 Revenue Total	42,321.23-	42,321.23-
		Subprogram Revenues	42,321.23-	42,321.23-
		Subprogram Expenditures	46,530.65	46,530.65

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,356.09	81,356.09
	511101 ROLL CALL DCS	1,152.05	1,152.05
	511102 LT BRIEFING DCS	210.23	210.23
	511300 OVERTIME PAYMENTS	4,936.43	4,936.43
	511301 HOLIDAY WORK - DCS	2,770.82	2,770.82
	511500 SHIFT DIFFERENTIAL PYMT	1,309.20	1,309.20
	511800 COMPENSATORY TIME PAID	1,633.43	1,633.43
	512100 VACATION LEAVE EXPENSE	12,223.40	12,223.40
	512200 SICK LEAVE EXPENSE	12,744.32	12,744.32
	512300 HOLIDAY LEAVE EXPENSE	4,996.58	4,996.58
	515100 RETIREMENT PLANS EXPENSE	9,235.10	9,235.10
	515200 FICA EXPENSE	8,862.66	8,862.66
	515400 LIFE & ACCIDENT INS EXP	31.52	31.52
	515500 HEALTH INSURANCE EXPENSE	22,204.73	22,204.73
	516400 UNEMPLOYM COMP INS EXP	724.00	724.00
	Major Account 510000 Total	164,390.56	164,390.56
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	281.00	281.00
	Major Account 520000 Total	281.00	281.00
	Fund 10000 Expenditures Total	164,671.56	164,671.56
	Subprogram Expenditures	164,671.56	164,671.56

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,751.82	16,751.82
	511300 OVERTIME PAYMENTS	5.34	5.34
	512100 VACATION LEAVE EXPENSE	2,485.63	2,485.63
	512300 HOLIDAY LEAVE EXPENSE	1,024.37	1,024.37
	515100 RETIREMENT PLANS EXPENSE	1,517.59	1,517.59
	515200 FICA EXPENSE	1,440.88	1,440.88
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,257.06	4,257.06
	Major Account 510000 Total	27,487.49	27,487.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	562.04	562.04
	521200 COM EXPENSE - VOICE/DATA	1,591.17	1,591.17
	521201 RADIO AIR TIME	1,391.00	1,391.00
	521290 COM EXPENSE - DATA ONLY	779.81	779.81
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	380.00	380.00
	534700 ENG TECH & COMM SUP EXP	160.49	160.49
	538102 GAS/OIL FSP & CSI	606.69	606.69
	548700 REFUSE/RECYCLING	14.56	14.56
	Major Account 520000 Total	5,525.76	5,525.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.40	315.40
	573100 STATE-OWNED TRANSPORT	6,900.90	6,900.90
	Major Account 570000 Total	7,216.30	7,216.30
	Fund 10000 Expenditures Total	40,229.55	40,229.55
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	354.79	354.79
	471107 MISC SERVICES	.18-	.18-
	472105 COPY SALES - TAXABLE	251.68-	251.68-
	Major Account 470000 Total	102.93	102.93
	Fund 24690 Revenue Total	102.93	102.93
	Subprogram Revenues	102.93	102.93
	Subprogram Expenditures	40,229.55	40,229.55

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	1.89-	1.89-
		472100 SALE OF SUP & MAT	1,920.44-	1,920.44-
		472103 SALE OF SUP & MAT	22,938.91-	22,938.91-
		Major Account 470000 Total	24,861.24-	24,861.24-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	10.44-	10.44-
		486500 MISCELLANEOUS ADJUSTMENT	69.18-	69.18-
		Major Account 480000 Total	79.62-	79.62-
		Fund 64641 Revenue Total	24,940.86-	24,940.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,871.52	1,871.52
		512100 VACATION LEAVE EXPENSE	105.26	105.26
		512300 HOLIDAY LEAVE EXPENSE	105.26	105.26
		515100 RETIREMENT PLANS EXPENSE	155.89	155.89
		515200 FICA EXPENSE	151.58	151.58
		515400 LIFE & ACCIDENT INS EXP	.86	.86
		515500 HEALTH INSURANCE EXPENSE	350.38	350.38
		Major Account 510000 Total	2,740.75	2,740.75
		520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	46.26	46.26
		533157 CANTEEN RESALE-JULY	6,512.54	6,512.54
		533163 CANTEEN RESALE-JAN	181.16	181.16
		533164 CANTEEN RESALE-FEB	61.09-	61.09-
		533165 CANTEEN RESALE-MAR	56.32-	56.32-
		533166 CANTEEN RESALE-APR	5,400.07-	5,400.07-
		533167 CANTEEN RESALE -MAY	623.09-	623.09-
		533168 CANTEEN RESALE-JUNE	6,454.49	6,454.49
		Major Account 520000 Total	7,053.88	7,053.88
		Fund 64641 Expenditures Total	9,794.63	9,794.63
		Subprogram Revenues	24,940.86-	24,940.86-
		Subprogram Expenditures	9,794.63	9,794.63
		Program Revenues	67,046.82-	67,046.82-
		Program Expenditures	309,924.22	309,924.22

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,700.94	2,700.94
	512100 VACATION LEAVE EXPENSE	216.37	216.37
	512200 SICK LEAVE EXPENSE	347.72	347.72
	512300 HOLIDAY LEAVE EXPENSE	173.86	173.86
	515100 RETIREMENT PLANS EXPENSE	257.49	257.49
	515200 FICA EXPENSE	258.47	258.47
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	3,955.81	3,955.81
	520000 Operating Expenses		
	523201 NATURAL GAS	578.37	578.37
	523202 ELECTRICITY	2,537.00	2,537.00
	523203 WATER	704.74	704.74
	523204 SEWER	659.29	659.29
	525500 RENT EXP-OTHER PERS PROP	29.40	29.40
	526100 REP & MAINT-REAL PROPERT	2,215.30	2,215.30
	526104 R & M CONT-BLDGS	567.08	567.08
	527200 REP & MAINT-MOTOR VEHICL	408.01	408.01
	534500 AGRICULTURAL SUPPLIES EX	63.74	63.74
	534800 CONST & MAINT SUP EXP	1,846.66	1,846.66
	548600 PEST CONTROL	80.00	80.00
	548700 REFUSE/RECYCLING	179.76	179.76
	Major Account 520000 Total	9,869.35	9,869.35
	Fund 10000 Expenditures Total	13,825.16	13,825.16
	Subprogram Expenditures	13,825.16	13,825.16

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,944.87	8,944.87
	511300 OVERTIME PAYMENTS	42.31	42.31
	511301 HOLIDAY WORK - DCS	419.18	419.18
	511800 COMPENSATORY TIME PAID	211.28	211.28
	512100 VACATION LEAVE EXPENSE	1,456.76	1,456.76
	512300 HOLIDAY LEAVE EXPENSE	565.12	565.12
	515100 RETIREMENT PLANS EXPENSE	871.57	871.57
	515200 FICA EXPENSE	798.06	798.06
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,844.68	3,844.68
	Major Account 510000 Total	17,157.67	17,157.67
	Fund 10000 Expenditures Total	17,157.67	17,157.67
	Subprogram Expenditures	17,157.67	17,157.67

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		533102 INMATE CLOTHING	746.63	746.63
		533103 CLEANING SUPPLIES	50.90	50.90
		533104 FOOD SERVICE SUPPLIES	219.40	219.40
		533901 FOOD - STAPLES	9,335.42	9,335.42
		533902 FOOD - MEAT	2,348.90	2,348.90
		533903 FOOD - DAIRY	1,083.29	1,083.29
		533904 FOOD - PRODUCE	831.52	831.52
		533905 FOOD - BREAD	537.44	537.44
		534901 GARDEN SUPPLIES	78.72	78.72
		554902 CONTRACT LAUNDRY SERVICES	377.92	377.92
		559103 INMATE WAGES	4,827.27	4,827.27
		Major Account 520000 Total	20,437.41	20,437.41
		Fund 10000 Expenditures Total	20,437.41	20,437.41
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	106.25-	106.25-
		471107 MISC SERVICES	.13-	.13-
		Major Account 470000 Total	106.38-	106.38-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	27,948.27-	27,948.27-
		Major Account 480000 Total	27,948.27-	27,948.27-
		Fund 24690 Revenue Total	28,054.65-	28,054.65-
		Subprogram Revenues	28,054.65-	28,054.65-
		Subprogram Expenditures	20,437.41	20,437.41

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,147.57	41,147.57
	511101 ROLL CALL DCS	606.96	606.96
	511300 OVERTIME PAYMENTS	4,484.01	4,484.01
	511301 HOLIDAY WORK - DCS	1,915.86	1,915.86
	511500 SHIFT DIFFERENTIAL PYMT	752.70	752.70
	511800 COMPENSATORY TIME PAID	862.06	862.06
	512100 VACATION LEAVE EXPENSE	4,491.48	4,491.48
	512200 SICK LEAVE EXPENSE	1,372.42	1,372.42
	512300 HOLIDAY LEAVE EXPENSE	2,686.78	2,686.78
	515100 RETIREMENT PLANS EXPENSE	4,367.00	4,367.00
	515200 FICA EXPENSE	4,220.40	4,220.40
	515400 LIFE & ACCIDENT INS EXP	17.28	17.28
	515500 HEALTH INSURANCE EXPENSE	9,091.30	9,091.30
	516400 UNEMPLOYM COMP INS EXP	3,067.21	3,067.21
	Major Account 510000 Total	79,083.03	79,083.03
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	283.29	283.29
	Major Account 520000 Total	283.29	283.29
	Fund 10000 Expenditures Total	79,366.32	79,366.32
	Subprogram Expenditures	79,366.32	79,366.32

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,198.05	10,198.05
		512100 VACATION LEAVE EXPENSE	2,313.18	2,313.18
		512200 SICK LEAVE EXPENSE	458.17	458.17
		512300 HOLIDAY LEAVE EXPENSE	690.60	690.60
		515100 RETIREMENT PLANS EXPENSE	1,022.86	1,022.86
		515200 FICA EXPENSE	978.75	978.75
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,556.88	2,556.88
		Major Account 510000 Total	18,221.37	18,221.37
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,084.56	1,084.56
		521290 COM EXPENSE - DATA ONLY	85.62	85.62
		522202 CONF REG - NON-CEU'S	280.00	280.00
		531100 OFFICE SUPPLIES EXPENSE	426.61	426.61
		Major Account 520000 Total	1,876.79	1,876.79
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	3,842.76	3,842.76
		574500 PERSONAL VEHICLE MILEAGE	74.02	74.02
		Major Account 570000 Total	3,916.78	3,916.78
		Fund 10000 Expenditures Total	24,014.94	24,014.94
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	11.36-	11.36-
		471107 MISC SERVICES	.02-	.02-
		472105 TAXABLE SALES COPIES	10.47-	10.47-
		Major Account 470000 Total	21.85-	21.85-
		Fund 24690 Revenue Total	21.85-	21.85-
		Subprogram Revenues	21.85-	21.85-
		Subprogram Expenditures	24,014.94	24,014.94
		Program Revenues	28,076.50-	28,076.50-
		Program Expenditures	154,801.50	154,801.50

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	449.36	449.36
		Major Account 480000 Total	449.36	449.36
		Fund 10000 Revenue Total	449.36	449.36
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,337.52	2,337.52
		511300 OVERTIME PAYMENTS	40.74	40.74
		511400 ON CALL PAY	412.32	412.32
		512100 VACATION LEAVE EXPENSE	147.72	147.72
		512200 SICK LEAVE EXPENSE	288.94	288.94
		512300 HOLIDAY LEAVE EXPENSE	147.72	147.72
		515100 RETIREMENT PLANS EXPENSE	252.72	252.72
		515200 FICA EXPENSE	250.79	250.79
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	332.44	332.44
		Major Account 510000 Total	4,211.87	4,211.87
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	29.29	29.29
		525500 RENT EXP-OTHER PERS PROP	110.90	110.90
		526100 REP & MAINT-REAL PROPERT	179.00	179.00
		527100 REP & MAINT-OFFICE EQUIP	1,906.09	1,906.09
		527200 REP & MAINT-MOTOR VEHICL	748.95	748.95
		527600 REP & MAINT-HOUSE/INST E	566.29	566.29
		533100 HOUSEHOLD & INSTIT EXP	1,287.17	1,287.17
		533103 CLEANING SUPPLIES	71.49	71.49
		534500 AGRICULTURAL SUPPLIES EX	19.97	19.97
		534800 CONST & MAINT SUP EXP	4,957.24	4,957.24
		Major Account 520000 Total	9,876.39	9,876.39
		Fund 10000 Expenditures Total	14,088.26	14,088.26
		Subprogram Revenues	449.36	449.36
		Subprogram Expenditures	14,088.26	14,088.26

Secure Version - Prior Month

As of July 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,321.27	17,321.27
		511300 OVERTIME PAYMENTS	5,266.95	5,266.95
		512100 VACATION LEAVE EXPENSE	1,128.41	1,128.41
		512200 SICK LEAVE EXPENSE	2,290.78	2,290.78
		512300 HOLIDAY LEAVE EXPENSE	1,104.40	1,104.40
		515100 RETIREMENT PLANS EXPENSE	2,030.16	2,030.16
		515200 FICA EXPENSE	1,953.28	1,953.28
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	4,485.08	4,485.08
		Major Account 510000 Total	35,586.09	35,586.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.68	59.68
		521200 COM EXPENSE - VOICE/DATA	368.77	368.77
		521290 COM EXPENSE - DATA ONLY	410.56	410.56
		524600 RENT EXPENSE-BUILDINGS	14,747.72	14,747.72
		525500 RENT EXP-OTHER PERS PROP	170.50	170.50
		531100 OFFICE SUPPLIES EXPENSE	233.34	233.34
		534601 EDUCATIONAL	2,250.48	2,250.48
		554900 OTHER CONTRACTUAL SERVICES	599.70	599.70
		555100 DATA PROC SOFTW LIC FEE	242.91	242.91
		Major Account 520000 Total	19,083.66	19,083.66
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	313.92	313.92
		Major Account 570000 Total	313.92	313.92
		Fund 10000 Expenditures Total	54,983.67	54,983.67
24680 REENTRY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,245.54-	4,245.54-
		Major Account 470000 Total	4,245.54-	4,245.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	193.06-	193.06-
		Major Account 480000 Total	193.06-	193.06-
		Fund 24680 Revenue Total	4,438.60-	4,438.60-
		Subprogram Revenues	4,438.60-	4,438.60-
		Subprogram Expenditures	54,983.67	54,983.67

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 025

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	11,522.30-	11,522.30-
		Major Account 480000 Total	11,522.30-	11,522.30-
		Fund 10000 Revenue Total	11,522.30-	11,522.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,745.56	8,745.56
		511800 COMPENSATORY TIME PAID	7.34	7.34
		512100 VACATION LEAVE EXPENSE	1,087.93	1,087.93
		512300 HOLIDAY LEAVE EXPENSE	524.01	524.01
		515100 RETIREMENT PLANS EXPENSE	776.14	776.14
		515200 FICA EXPENSE	756.24	756.24
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	1,322.36	1,322.36
		Major Account 510000 Total	13,223.42	13,223.42
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	42.04	42.04
		521300 FREIGHT EXPENSE	296.53	296.53
		523202 ELECTRICITY	2,812.32	2,812.32
		526100 REP & MAINT-REAL PROPERT	2,380.94	2,380.94
		526104 R & M CONT-BLDGS	50.00	50.00
		527200 REP & MAINT-MOTOR VEHICL	1,170.28	1,170.28
		531100 OFFICE SUPPLIES EXPENSE	36.34	36.34
		533103 CLEANING SUPPLIES	41.51	41.51
		534800 CONST & MAINT SUP EXP	1,074.87	1,074.87
		534801 MAINTENANCE FUEL AND OIL	76.00	76.00
		559100 OTHER OPERATING EXP	707.31	707.31
		Major Account 520000 Total	8,688.14	8,688.14
		Fund 10000 Expenditures Total	21,911.56	21,911.56
		Subprogram Revenues	11,522.30-	11,522.30-
		Subprogram Expenditures	21,911.56	21,911.56

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	10,710.00	10,710.00
	Major Account 520000 Total	10,710.00	10,710.00
	Fund 10000 Expenditures Total	10,710.00	10,710.00
	Subprogram Expenditures	10,710.00	10,710.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 035

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	7,586.03-	7,586.03-
		486500 MISCELLANEOUS ADJUSTMENT	22,325.52-	22,325.52-
		Major Account 480000 Total	29,911.55-	29,911.55-
		Fund 10000 Revenue Total	29,911.55-	29,911.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	340,359.43	340,359.43
		511300 OVERTIME PAYMENTS	17,403.88	17,403.88
		511301 HOLIDAY WORK - DCS	5,217.87	5,217.87
		511400 ON CALL PAY	3,288.03	3,288.03
		511500 SHIFT DIFFERENTIAL PYMT	4,437.48	4,437.48
		511800 COMPENSATORY TIME PAID	7,026.59	7,026.59
		512100 VACATION LEAVE EXPENSE	45,467.08	45,467.08
		512200 SICK LEAVE EXPENSE	13,510.62	13,510.62
		512300 HOLIDAY LEAVE EXPENSE	21,308.21	21,308.21
		512400 MILITARY LEAVE EXPENSE	804.58	804.58
		515100 RETIREMENT PLANS EXPENSE	34,356.70	34,356.70
		515200 FICA EXPENSE	32,354.19	32,354.19
		515400 LIFE & ACCIDENT INS EXP	87.19	87.19
		515500 HEALTH INSURANCE EXPENSE	56,234.16	56,234.16
		516400 UNEMPLOYM COMP INS EXP	748.50	748.50
		Major Account 510000 Total	582,604.51	582,604.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66.20	66.20
		521200 COM EXPENSE - VOICE/DATA	3,833.32	3,833.32
		521290 COM EXPENSE - DATA ONLY	844.16	844.16
		521300 FREIGHT EXPENSE	322.96	322.96
		521400 DATA PROCESSING EXPENSE	235.00	235.00
		521500 PUBLICATION & PRINT EXP	774.39	774.39
		521901 AWARDS - STAFF	24.95	24.95
		522100 DUES & SUBSCRIPTION EXP	1,461.00	1,461.00
		523201 NATURAL GAS	49.76	49.76
		523202 ELECTRICITY	515.33	515.33
		524600 RENT EXPENSE-BUILDINGS	30.00	30.00
		525500 RENT EXP-OTHER PERS PROP	5,076.76	5,076.76
		526100 REP & MAINT-REAL PROPERT	7,065.08	7,065.08
		527300 REP & MAINT-MEDICAL EQUI	1,537.75	1,537.75
		531100 OFFICE SUPPLIES EXPENSE	18,017.96	18,017.96
		532100 NON-CAPITALIZED EQUIP PU	1,664.77	1,664.77

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 035

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	634.61	634.61
	534601 EDUCATIONAL	190.00	190.00
	534700 ENG TECH & COMM SUP EXP	24.06	24.06
	534800 CONST & MAINT SUP EXP	204.04	204.04
	535100 MEDICAL SUPPLIES	4,577.89	4,577.89
	535103 GEN-MEDICAL SUPPLIES	40,284.44	40,284.44
	535104 DRUGS	387,000.57	387,000.57
	537100 LABORATORY SUP EXP	36,289.82	36,289.82
	542100 SOS TEMP SERV - PERSONNEL	1,402.09	1,402.09
	542202 TEMP SERVICES - MEDICAL	7,350.40	7,350.40
	544100 PHYSICIAN SERVICES	11,673.00	11,673.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	552.50	552.50
	544200 NURSING SERVICES	56,649.98	56,649.98
	544400 HOSPITAL SERVICES	1,194.42	1,194.42
	544500 PHARMACY SERVICES	23,674.01	23,674.01
	544600 OPTICAL SERVICES	4,403.00	4,403.00
	544800 AMBULANCE SERVICES	1,629.80	1,629.80
	544900 DENTAL SERVICES	9,288.92	9,288.92
	545000 LABORATORY SERVICES	42,107.86	42,107.86
	545001 RADIOLOGICAL SERVICES	142.62	142.62
	545200 MEDICAL ASSESSMENT SERV	12,672.50	12,672.50
	545201 MED ASSMT SERV - EMPLOYEES	4,637.00	4,637.00
	545204 DIALYSIS SERVICE	14,288.00	14,288.00
	548600 PEST CONTROL	19.95	19.95
	548700 REFUSE/RECYCLING	68.64	68.64
	549200 JANITORIAL/SECURITY SRVS	538.42	538.42
	549500 HAZARDOUS WASTE DISPOSAL	1,224.00	1,224.00
	554900 OTHER CONTRACTUAL SERVICES	3,665.37	3,665.37
	554901 CONTRACT MEDICAL	37,323.33	37,323.33
	554904 CONTRACT MEDICAL - BILL CO	1,081,347.45	1,081,347.45
	554905 CONTRACT MEDICAL - SER FEES	49,632.08	49,632.08
	555100 DATA PROC SOFTW LIC FEE	2,168.11	2,168.11
	Major Account 520000 Total	1,878,378.27	1,878,378.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.00	176.00
	573100 STATE-OWNED TRANSPORT	3,445.51	3,445.51
	574500 PERSONAL VEHICLE MILEAGE	119.80	119.80
	Major Account 570000 Total	3,741.31	3,741.31

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 035

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT	1,652.84	1,652.84
	Major Account 580000 Total	1,652.84	1,652.84
	Fund 10000 Expenditures Total	2,466,376.93	2,466,376.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	5,862.34-	5,862.34-
	Major Account 470000 Total	5,862.34-	5,862.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	499.90-	499.90-
	Major Account 480000 Total	499.90-	499.90-
	Fund 24690 Revenue Total	6,362.24-	6,362.24-
	Subprogram Revenues	36,273.79-	36,273.79-
	Subprogram Expenditures	2,466,376.93	2,466,376.93

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 037

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,345.90	246,345.90
	511101 ROLL CALL DCS	38.44	38.44
	511300 OVERTIME PAYMENTS	238.55	238.55
	511301 HOLIDAY WORK - DCS	581.62	581.62
	511500 SHIFT DIFFERENTIAL PYMT	347.39	347.39
	511800 COMPENSATORY TIME PAID	254.81	254.81
	512100 VACATION LEAVE EXPENSE	27,165.46	27,165.46
	512200 SICK LEAVE EXPENSE	10,378.73	10,378.73
	512300 HOLIDAY LEAVE EXPENSE	15,133.53	15,133.53
	515100 RETIREMENT PLANS EXPENSE	22,500.23	22,500.23
	515200 FICA EXPENSE	20,700.26	20,700.26
	515400 LIFE & ACCIDENT INS EXP	65.05	65.05
	515500 HEALTH INSURANCE EXPENSE	41,239.10	41,239.10
	516400 UNEMPLOYM COMP INS EXP	928.00	928.00
	Major Account 510000 Total	385,917.07	385,917.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,066.76	3,066.76
	522201 CONF REG - CEU'S	399.00	399.00
	531100 OFFICE SUPPLIES EXPENSE	1,283.00	1,283.00
	533100 HOUSEHOLD & INSTIT EXP	115.15	115.15
	534601 EDUCATIONAL	58.65	58.65
	535103 GEN-MEDICAL SUPPLIES	475.96	475.96
	542100 SOS TEMP SERV - PERSONNEL	1,984.44	1,984.44
	544300 PSYCHOLOGICAL SERVICES	20,671.69	20,671.69
	Major Account 520000 Total	28,054.65	28,054.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	389.85	389.85
	572100 COMMERCIAL TRANSPORTATIO	795.41	795.41
	573100 STATE-OWNED TRANSPORT	578.24	578.24
	Major Account 570000 Total	1,763.50	1,763.50
	Fund 10000 Expenditures Total	415,735.22	415,735.22
	Subprogram Expenditures	415,735.22	415,735.22

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 038

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,359.84	139,359.84
	511300 OVERTIME PAYMENTS	512.80	512.80
	511800 COMPENSATORY TIME PAID	1,079.31	1,079.31
	512100 VACATION LEAVE EXPENSE	21,774.96	21,774.96
	512200 SICK LEAVE EXPENSE	7,580.12	7,580.12
	512300 HOLIDAY LEAVE EXPENSE	9,219.50	9,219.50
	515100 RETIREMENT PLANS EXPENSE	13,442.95	13,442.95
	515200 FICA EXPENSE	12,708.44	12,708.44
	515400 LIFE & ACCIDENT INS EXP	56.09	56.09
	515500 HEALTH INSURANCE EXPENSE	38,402.32	38,402.32
	Major Account 510000 Total	244,136.33	244,136.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,215.84	1,215.84
	521500 PUBLICATION & PRINT EXP	24.48	24.48
	531100 OFFICE SUPPLIES EXPENSE	731.59	731.59
	534601 EDUCATIONAL	2,190.85	2,190.85
	Major Account 520000 Total	4,162.76	4,162.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.00	44.00
	573100 STATE-OWNED TRANSPORT	105.86	105.86
	Major Account 570000 Total	149.86	149.86
	Fund 10000 Expenditures Total	248,448.95	248,448.95
	Subprogram Expenditures	248,448.95	248,448.95

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,942.38	79,942.38
	511800 COMPENSATORY TIME PAID	66.86	66.86
	512100 VACATION LEAVE EXPENSE	2,895.14	2,895.14
	512200 SICK LEAVE EXPENSE	3,710.19	3,710.19
	512300 HOLIDAY LEAVE EXPENSE	251.70	251.70
	512800 ADMINISTRATIVE LEAVE EXP	1,252.04	1,252.04
	515100 RETIREMENT PLANS EXPENSE	8,585.17	8,585.17
	515200 FICA EXPENSE	6,283.47	6,283.47
	515400 LIFE & ACCIDENT INS EXP	17.35	17.35
	515500 HEALTH INSURANCE EXPENSE	14,658.29	14,658.29
	Major Account 510000 Total	117,662.59	117,662.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	1.10
	521300 FREIGHT EXPENSE	46.48	46.48
	521902 AWARDS EXP - INMATES	225.00	225.00
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	689.90	689.90
	533900 FOOD EXPENSE	188.88-	188.88-
	534601 EDUCATIONAL	4,222.64	4,222.64
	547100 EDUCATIONAL SERVICES	180.00	180.00
	Major Account 520000 Total	5,231.24	5,231.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.70	58.70
	Major Account 570000 Total	58.70	58.70
	Fund 10000 Expenditures Total	122,952.53	122,952.53
	Subprogram Expenditures	122,952.53	122,952.53

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,494.10	35,494.10
	511800 COMPENSATORY TIME PAID	7.57	7.57
	512100 VACATION LEAVE EXPENSE	409.10	409.10
	512200 SICK LEAVE EXPENSE	127.36	127.36
	512300 HOLIDAY LEAVE EXPENSE	374.92	374.92
	515100 RETIREMENT PLANS EXPENSE	3,419.56	3,419.56
	515200 FICA EXPENSE	2,572.89	2,572.89
	515400 LIFE & ACCIDENT INS EXP	7.15	7.15
	515500 HEALTH INSURANCE EXPENSE	6,839.95	6,839.95
	Major Account 510000 Total	49,252.60	49,252.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.84	56.84
	534601 EDUCATIONAL	12,249.63	12,249.63
	555100 DATA PROC SOFTW LIC FEE	5,600.00	5,600.00
	Major Account 520000 Total	17,906.47	17,906.47
	Fund 10000 Expenditures Total	67,159.07	67,159.07
	Subprogram Expenditures	67,159.07	67,159.07

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	81.00	81.00
		533106 STAFF CLOTHING	43,883.36	43,883.36
		533109 STAFF CLOTHING - MAINT	4,480.20	4,480.20
		533110 STAFF CLOTHING -FOOD SER	1,969.10	1,969.10
		548700 REFUSE/RECYCLING	557.50	557.50
		Major Account 520000 Total	50,971.16	50,971.16
		Fund 10000 Expenditures Total	50,971.16	50,971.16
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	134.00-	134.00-
		Major Account 470000 Total	134.00-	134.00-
		Fund 24690 Revenue Total	134.00-	134.00-
		Subprogram Revenues	134.00-	134.00-
		Subprogram Expenditures	50,971.16	50,971.16

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	4,653.32-	4,653.32-
		Major Account 490000 Total	4,653.32-	4,653.32-
		Fund 10000 Revenue Total	4,653.32-	4,653.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	300,519.96	300,519.96
		511300 OVERTIME PAYMENTS	5,802.26	5,802.26
		511301 HOLIDAY WORK - DCS	270.08	270.08
		511400 ON CALL PAY	1,556.03	1,556.03
		511800 COMPENSATORY TIME PAID	1,236.06	1,236.06
		512100 VACATION LEAVE EXPENSE	41,438.64	41,438.64
		512200 SICK LEAVE EXPENSE	7,420.59	7,420.59
		512300 HOLIDAY LEAVE EXPENSE	18,870.46	18,870.46
		512500 FUNERAL LEAVE EXPENSE	164.98	164.98
		512600 CIVIL LEAVE EXPENSE	62.32	62.32
		515100 RETIREMENT PLANS EXPENSE	28,255.29	28,255.29
		515200 FICA EXPENSE	26,969.79	26,969.79
		515400 LIFE & ACCIDENT INS EXP	89.54	89.54
		515500 HEALTH INSURANCE EXPENSE	63,475.13	63,475.13
		516200 TUITION ASSISTANCE	7,540.25	7,540.25
		516300 EMPLOYEE ASSISTANCE PRO	27,186.00	27,186.00
		Major Account 510000 Total	530,857.38	530,857.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,507.77	1,507.77
		521200 COM EXPENSE - VOICE/DATA	6,596.20	6,596.20
		521290 COM EXPENSE - DATA ONLY	25,919.86	25,919.86
		521400 DATA PROCESSING EXPENSE	74,674.93	74,674.93
		521500 PUBLICATION & PRINT EXP	2,719.48	2,719.48
		522100 DUES & SUBSCRIPTION EXP	2,765.75	2,765.75
		522202 CONF REG - NONCEU'S	803.00	803.00
		523202 ELECTRICITY	8,221.62	8,221.62
		524600 RENT EXPENSE-BUILDINGS	204.00	204.00
		526104 R & M CONT-BLDGS	973.12	973.12
		527100 REP & MAINT-OFFICE EQUIP	213.50	213.50
		527500 REP & MAINT-COMM EQUIP	117.70	117.70
		531100 OFFICE SUPPLIES EXPENSE	9,689.94	9,689.94
		532100 NON-CAPITALIZED EQUIP PU	876.45	876.45
		533103 CLEANING SUPPLIES	94.08	94.08
		533106 STAFF CLOTHING	9.06	9.06

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	50.51	50.51
	534700 ENG TECH & COMM SUP EXP	2,506.77	2,506.77
	538102 GAS/OIL FSP & CSI	1,620.97	1,620.97
	541500 LEGAL SERVICES EXPENSE	7,860.65-	7,860.65-
	542100 SOS TEMP SERV - PERSONNEL	6,786.91	6,786.91
	543100 IT CONSULTING-APPLICATIONS	87,409.46	87,409.46
	543300 IT CONSULTING-OTHER	24,694.83	24,694.83
	545201 MED ASSMT SERV - EMPLOYEES	5,714.00	5,714.00
	545203 EE MIN PHYS STANDARDS	1,816.00	1,816.00
	548600 PEST CONTROL	106.40	106.40
	554900 OTHER CONTRACTUAL SERVICES	14,767.07	14,767.07
	555100 DATA PROC SOFTW LIC FEE	12,164.98	12,164.98
	555200 SOFTWARE - NEW PURCHASES	394.40	394.40
	559100 OTHER OPERATING EXP	152.44	152.44
	559106 ADVERTISING	7,194.90	7,194.90
	559112 DISPUTED CHARGES	50.00-	50.00-
	Major Account 520000 Total	292,855.45	292,855.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.50	282.50
	572100 COMMERCIAL TRANSPORTATIO	2.00	2.00
	573100 STATE-OWNED TRANSPORT	4,281.64	4,281.64
	574500 PERSONAL VEHICLE MILEAGE	202.06	202.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	467.10	467.10
	575100 MISC TRAVEL EXPENSE	84.75	84.75
	Major Account 570000 Total	5,320.05	5,320.05
	Fund 10000 Expenditures Total	829,032.88	829,032.88
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,600.00-	1,600.00-
	Major Account 460000 Total	1,600.00-	1,600.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	9,960.00-	9,960.00-
	472100 SALE OF SUP & MAT	9,087.60-	9,087.60-
	Major Account 470000 Total	19,047.60-	19,047.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.44-	522.44-
	483400 OTHER RENTAL REVENUE	348.00-	348.00-
	484500 REIMB NON-GOVT SOURCES	75.00-	75.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	484502 RESTITUTION PAID-OFFENDER	6,879.17-	6,879.17-
	484503 TUITION REPAYMENT	1,515.24-	1,515.24-
	Major Account 480000 Total	9,339.85-	9,339.85-
	Fund 24690 Revenue Total	29,987.45-	29,987.45-
Expenditures	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	6,117.06	6,117.06
	Major Account 520000 Total	6,117.06	6,117.06
	Fund 24690 Expenditures Total	6,117.06	6,117.06
	Subprogram Revenues	34,640.77-	34,640.77-
	Subprogram Expenditures	835,149.94	835,149.94

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	644.00	644.00
		559106 ADVERTISING	168.50	168.50
		Major Account 520000 Total	812.50	812.50
		Fund 10000 Expenditures Total	812.50	812.50
24691 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	10,081.62-	10,081.62-
		483101 INMATE MAINT ALLOCATION	35,512.84	35,512.84
		Major Account 480000 Total	25,431.22	25,431.22
		Fund 24691 Revenue Total	25,431.22	25,431.22
		Subprogram Revenues	25,431.22	25,431.22
		Subprogram Expenditures	812.50	812.50

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	21,614.88	21,614.88
	534700 ENG TECH & COMM SUP EXP	534.99	534.99
	Major Account 520000 Total	22,149.87	22,149.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	104,028.25	104,028.25
	582700 LAW ENFORCEMENT & SECURITY EQ	20.01-	20.01-
	586903 HOUSEHOLD & INST. EQUIPMENT	30,141.80	30,141.80
	Major Account 580000 Total	134,150.04	134,150.04
	Fund 10000 Expenditures Total	156,299.91	156,299.91
	Subprogram Expenditures	156,299.91	156,299.91

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 085

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,752.00	11,752.00
	511300 OVERTIME PAYMENTS	425.40	425.40
	512100 VACATION LEAVE EXPENSE	2,007.68	2,007.68
	512200 SICK LEAVE EXPENSE	671.10	671.10
	512300 HOLIDAY LEAVE EXPENSE	860.98	860.98
	515100 RETIREMENT PLANS EXPENSE	1,176.93	1,176.93
	515200 FICA EXPENSE	1,078.29	1,078.29
	515400 LIFE & ACCIDENT INS EXP	5.28	5.28
	515500 HEALTH INSURANCE EXPENSE	4,363.10	4,363.10
	Major Account 510000 Total	22,340.76	22,340.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	396.29	396.29
	521290 COM EXPENSE - DATA ONLY	224.00	224.00
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	527500 REP & MAINT-COMM EQUIP	559.07	559.07
	531100 OFFICE SUPPLIES EXPENSE	395.19	395.19
	534907 SECURITY SUPPLIES	299.90	299.90
	Major Account 520000 Total	2,374.45	2,374.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.95	445.95
	573100 STATE-OWNED TRANSPORT	3,188.67	3,188.67
	Major Account 570000 Total	3,634.62	3,634.62
	Fund 10000 Expenditures Total	28,349.83	28,349.83
	Subprogram Expenditures	28,349.83	28,349.83

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	135,563.43-	135,563.43-
		461500 OP GRANTS - STATE AGENCI	105,148.91-	105,148.91-
		Major Account 460000 Total	240,712.34-	240,712.34-
		Fund 48130 Revenue Total	240,712.34-	240,712.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,921.65	6,921.65
		512100 VACATION LEAVE EXPENSE	763.27	763.27
		512200 SICK LEAVE EXPENSE	248.97	248.97
		512300 HOLIDAY LEAVE EXPENSE	246.63	246.63
		515100 RETIREMENT PLANS EXPENSE	691.54	691.54
		515200 FICA EXPENSE	554.00	554.00
		515400 LIFE & ACCIDENT INS EXP	2.47	2.47
		515500 HEALTH INSURANCE EXPENSE	2,539.86	2,539.86
		Major Account 510000 Total	11,968.39	11,968.39
		520000 Operating Expenses		
		533900 FOOD EXPENSE	16.75-	16.75-
		534601 EDUCATIONAL	1,665.40	1,665.40
		Major Account 520000 Total	1,648.65	1,648.65
		Fund 48130 Expenditures Total	13,617.04	13,617.04
48133 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.66-	40.66-
		Major Account 480000 Total	40.66-	40.66-
		Fund 48133 Revenue Total	40.66-	40.66-
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,613.11-	1,613.11-
		Major Account 480000 Total	1,613.11-	1,613.11-
		Fund 48138 Revenue Total	1,613.11-	1,613.11-
		Subprogram Revenues	242,366.11-	242,366.11-
		Subprogram Expenditures	13,617.04	13,617.04

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,716.97-	18,716.97-
	Major Account 460000 Total	18,716.97-	18,716.97-
	Fund 48130 Revenue Total	18,716.97-	18,716.97-
Expenditures	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	420.00	420.00
	547100 EDUCATIONAL SERVICES	292.00	292.00
	Major Account 520000 Total	712.00	712.00
	Fund 48130 Expenditures Total	712.00	712.00
	Subprogram Revenues	18,716.97-	18,716.97-
	Subprogram Expenditures	712.00	712.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 095

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,377.26-	4,377.26-
		484900 OTHER PRIVATE SOURCES	529,390.13-	529,390.13-
		484989 WORK RELEASE PAY	325,566.99-	325,566.99-
		484991 INMATE PAYROLL	183,887.92-	183,887.92-
		484992 PRIVATE VENTURE PAY	58,457.04-	58,457.04-
		484993 OTHER PAY BY DCS	769.00-	769.00-
		484995 OTHER PRIVATE SOURCES	10,710.00-	10,710.00-
		486500 MISCELLANEOUS ADJUSTMENT	1,528.15-	1,528.15-
		Major Account 480000 Total	1,114,686.49-	1,114,686.49-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	17,505.83	17,505.83
		Major Account 490000 Total	17,505.83	17,505.83
		Fund 64612 Revenue Total	1,097,180.66-	1,097,180.66-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,308.24-	1,308.24-
		559100 OTHER OPERATING EXP	219,210.86	219,210.86
		559189 SAVINGS DEPOSITS	40,366.32	40,366.32
		559192 FAMILY SUPPORT	94,588.41	94,588.41
		559193 RELEASE MONEY	64,021.94	64,021.94
		559194 GATE PAY	10,484.67	10,484.67
		559195 DCS	25,724.69	25,724.69
		559196 CLUBS	3,949.48	3,949.48
		559197 STORES	463,697.89	463,697.89
		559198 MAINTENANCE	80,245.96	80,245.96
		Major Account 520000 Total	1,000,981.98	1,000,981.98
		Fund 64612 Expenditures Total	1,000,981.98	1,000,981.98
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	5,693.00-	5,693.00-
		Major Account 480000 Total	5,693.00-	5,693.00-
		Fund 64613 Revenue Total	5,693.00-	5,693.00-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	2,843.96	2,843.96
		Major Account 520000 Total	2,843.96	2,843.96
		Fund 64613 Expenditures Total	2,843.96	2,843.96
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,587.20-	7,587.20-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 095

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	367.99-	367.99-
		472100 SALE OF SUP & MAT	42,969.19-	42,969.19-
		Major Account 470000 Total	50,924.38-	50,924.38-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	80.00-	80.00-
		484900 OTHER PRIVATE SOURCES	.25-	.25-
		Major Account 480000 Total	80.25-	80.25-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,432.67-	4,432.67-
		Major Account 490000 Total	4,432.67-	4,432.67-
		Fund 64650 Revenue Total	55,437.30-	55,437.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,453.64	2,453.64
		511800 COMPENSATORY TIME PAID	22.76	22.76
		512100 VACATION LEAVE EXPENSE	320.87	320.87
		512300 HOLIDAY LEAVE EXPENSE	148.95	148.95
		515100 RETIREMENT PLANS EXPENSE	220.62	220.62
		515200 FICA EXPENSE	184.84	184.84
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,180.08	1,180.08
		Major Account 510000 Total	4,532.72	4,532.72
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	19.14	19.14
		521902 AWARDS EXP - INMATES	479.05	479.05
		522100 DUES & SUBSCRIPTION EXP	1,461.24	1,461.24
		527500 REP & MAINT-COMM EQUIP	483.06	483.06
		533100 HOUSEHOLD & INSTIT EXP	391.30	391.30
		533108 CANTEEN RESALE	22,093.92	22,093.92
		534602 RECREATIONAL	6,218.82	6,218.82
		534603 RECREATIONAL LIBRARY MATERIALS	2,790.57	2,790.57
		534604 NON SPORTING EQUIP	817.80	817.80
		554900 OTHER CONTRACTUAL SERVICES	23,271.31	23,271.31
		559100 OTHER OPERATING EXP	335.00	335.00
		Major Account 520000 Total	58,361.21	58,361.21
		Fund 64650 Expenditures Total	62,893.93	62,893.93
64658 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,245.72-	4,245.72-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,245.72-	4,245.72-
	Fund 64658 Revenue Total	4,245.72-	4,245.72-
	Subprogram Revenues	1,162,556.68-	1,162,556.68-
	Subprogram Expenditures	1,066,719.87	1,066,719.87

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 370

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,215.00	1,215.00
	534907 MISCELLANEOUS SUP EXP	1,160.00	1,160.00
	Major Account 520000 Total	2,375.00	2,375.00
	Fund 10000 Expenditures Total	2,375.00	2,375.00
	Subprogram Expenditures	2,375.00	2,375.00
	Program Revenues	1,484,768.64-	1,484,768.64-
	Program Expenditures	5,577,373.44	5,577,373.44

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	1,145.86-	1,145.86-
		Major Account 480000 Total	1,145.86-	1,145.86-
		Fund 10000 Revenue Total	1,145.86-	1,145.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	71,028.10	71,028.10
		511300 OVERTIME PAYMENTS	3,516.99	3,516.99
		511301 HOLIDAY WORK - DCS	729.94	729.94
		511400 ON CALL PAY	1,025.85	1,025.85
		511500 SHIFT DIFFERENTIAL PYMT	536.10	536.10
		511800 COMPENSATORY TIME PAID	391.17	391.17
		512100 VACATION LEAVE EXPENSE	11,570.47	11,570.47
		512200 SICK LEAVE EXPENSE	5,744.31	5,744.31
		512300 HOLIDAY LEAVE EXPENSE	4,742.82	4,742.82
		515100 RETIREMENT PLANS EXPENSE	7,434.38	7,434.38
		515200 FICA EXPENSE	7,040.70	7,040.70
		515400 LIFE & ACCIDENT INS EXP	30.20	30.20
		515500 HEALTH INSURANCE EXPENSE	21,706.78	21,706.78
		Major Account 510000 Total	135,497.81	135,497.81
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	70.00	70.00
		523201 NATURAL GAS	911.60	911.60
		523202 ELECTRICITY	33,794.84	33,794.84
		523203 WATER	14,871.01	14,871.01
		523204 SEWER	2,143.42	2,143.42
		525500 RENT EXP-OTHER PERS PROP	713.43	713.43
		526100 REP & MAINT-REAL PROPERT	3,490.48	3,490.48
		526104 R & M CONT-BLDGS	12,572.60	12,572.60
		527200 REP & MAINT-MOTOR VEHICL	632.50	632.50
		527600 REP & MAINT-HOUSE/INST E	2,028.96	2,028.96
		527800 REP & MAINT-OTHER PROPER	1,799.83	1,799.83
		531100 OFFICE SUPPLIES EXPENSE	35.00	35.00
		533100 HOUSEHOLD & INSTIT EXP	2,151.11	2,151.11
		533103 CLEANING SUPPLIES	4.26	4.26
		534500 AGRICULTURAL SUPPLIES EX	367.31	367.31
		534700 ENG TECH & COMM SUP EXP	108.00	108.00
		534800 CONST & MAINT SUP EXP	22,097.54	22,097.54
		534801 MAINTENANCE FUEL AND OIL	1,663.19	1,663.19
		538100 VEHICLE & EQUIP SUP EXP	1,722.65	1,722.65

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	106.50	106.50
	548700 REFUSE/RECYCLING	2,429.99	2,429.99
	549500 HAZARDOUS WASTE DISPOSAL	116.43	116.43
	Major Account 520000 Total	103,830.65	103,830.65
	Fund 10000 Expenditures Total	239,328.46	239,328.46
	Subprogram Revenues	1,145.86-	1,145.86-
	Subprogram Expenditures	239,328.46	239,328.46

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,430.44	68,430.44
	511300 OVERTIME PAYMENTS	3,930.55	3,930.55
	511301 HOLIDAY WORK - DCS	2,369.52	2,369.52
	511800 COMPENSATORY TIME PAID	481.29	481.29
	512100 VACATION LEAVE EXPENSE	8,103.31	8,103.31
	512200 SICK LEAVE EXPENSE	3,453.84	3,453.84
	512300 HOLIDAY LEAVE EXPENSE	4,117.27	4,117.27
	515100 RETIREMENT PLANS EXPENSE	6,805.47	6,805.47
	515200 FICA EXPENSE	6,539.24	6,539.24
	515400 LIFE & ACCIDENT INS EXP	26.40	26.40
	515500 HEALTH INSURANCE EXPENSE	16,573.38	16,573.38
	516400 UNEMPLOYM COMP INS EXP	273.00-	273.00-
	Major Account 510000 Total	120,557.71	120,557.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,936.79	1,936.79
	531100 OFFICE SUPPLIES EXPENSE	4,399.83	4,399.83
	533100 HOUSEHOLD & INSTIT EXP	2,010.16	2,010.16
	533103 CLEANING SUPPLIES	532.78	532.78
	533104 FOOD SERVICE SUPPLIES	230.00	230.00
	534602 RECREATIONAL	150.25	150.25
	559108 RELIGIOUS ITEMS - ESSENTIAL	1,389.00	1,389.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	48.38	48.38
	Major Account 520000 Total	10,697.19	10,697.19
	Fund 10000 Expenditures Total	131,254.90	131,254.90
	Subprogram Expenditures	131,254.90	131,254.90

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,050.18	2,050.18
	533102 INMATE CLOTHING	12,924.26	12,924.26
	533103 CLEANING SUPPLIES	18,434.28	18,434.28
	533104 FOOD SERVICE SUPPLIES	8,587.98	8,587.98
	533107 CELL/DORM SUPPLIES	8,063.32	8,063.32
	533901 FOOD - STAPLES	84,359.50	84,359.50
	533902 FOOD - MEAT	42,206.08	42,206.08
	533903 FOOD - DAIRY	19,941.60	19,941.60
	533904 FOOD - PRODUCE	10,595.28	10,595.28
	533905 FOOD - BREAD	9,034.94	9,034.94
	554902 CONTRACT LAUNDRY SERVICES	18,951.04	18,951.04
	559101 TRANS COSTS STATE WARDS	546.70	546.70
	559103 INMATE WAGES	36,287.88	36,287.88
	Major Account 520000 Total	271,983.04	271,983.04
	Fund 10000 Expenditures Total	271,983.04	271,983.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	663.75-	663.75-
	471107 MISC SERVICES	.44-	.44-
	Major Account 470000 Total	664.19-	664.19-
	Fund 24690 Revenue Total	664.19-	664.19-
	Subprogram Revenues	664.19-	664.19-
	Subprogram Expenditures	271,983.04	271,983.04

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	683,361.10	683,361.10
	511101 ROLL CALL DCS	10,450.50	10,450.50
	511102 LT BRIEFING DCS	412.53	412.53
	511300 OVERTIME PAYMENTS	174,808.33	174,808.33
	511301 HOLIDAY WORK - DCS	44,899.74	44,899.74
	511400 ON CALL PAY	29.92	29.92
	511500 SHIFT DIFFERENTIAL PYMT	13,811.90	13,811.90
	511800 COMPENSATORY TIME PAID	7,318.55	7,318.55
	512100 VACATION LEAVE EXPENSE	84,060.02	84,060.02
	512200 SICK LEAVE EXPENSE	35,047.25	35,047.25
	512300 HOLIDAY LEAVE EXPENSE	42,969.70	42,969.70
	512400 MILITARY LEAVE EXPENSE	1,276.60	1,276.60
	512500 FUNERAL LEAVE EXPENSE	637.28	637.28
	512700 INJURY LEAVE EXPENSE	278.12	278.12
	515100 RETIREMENT PLANS EXPENSE	82,161.44	82,161.44
	515200 FICA EXPENSE	78,722.37	78,722.37
	515400 LIFE & ACCIDENT INS EXP	302.16	302.16
	515500 HEALTH INSURANCE EXPENSE	200,146.39	200,146.39
	516400 UNEMPLOYM COMP INS EXP	13,224.00	13,224.00
	Major Account 510000 Total	1,473,917.90	1,473,917.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	19.00	19.00
	527500 REP & MAINT-COMM EQUIP	252.10	252.10
	534907 SECURITY SUPPLIES	2,256.63	2,256.63
	559104 UNIFORM CLEANING ETC	16.00	16.00
	Major Account 520000 Total	2,543.73	2,543.73
	Fund 10000 Expenditures Total	1,476,461.63	1,476,461.63
	Subprogram Expenditures	1,476,461.63	1,476,461.63

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,729.96	48,729.96
		511300 OVERTIME PAYMENTS	1,907.17	1,907.17
		511800 COMPENSATORY TIME PAID	393.52	393.52
		512100 VACATION LEAVE EXPENSE	14,999.48	14,999.48
		512200 SICK LEAVE EXPENSE	8,263.60	8,263.60
		512300 HOLIDAY LEAVE EXPENSE	3,170.42	3,170.42
		515100 RETIREMENT PLANS EXPENSE	5,800.52	5,800.52
		515200 FICA EXPENSE	5,494.72	5,494.72
		515400 LIFE & ACCIDENT INS EXP	19.20	19.20
		515500 HEALTH INSURANCE EXPENSE	15,455.48	15,455.48
		516400 UNEMPLOYM COMP INS EXP	33.00-	33.00-
		Major Account 510000 Total	104,201.07	104,201.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	461.56	461.56
		521200 COM EXPENSE - VOICE/DATA	6,426.74	6,426.74
		521290 COM EXPENSE - DATA ONLY	1,179.72	1,179.72
		522600 JOB APPLICANT EXPENSE	65.85	65.85
		524600 RENT EXPENSE-BUILDINGS	35.00	35.00
		534700 ENG TECH & COMM SUP EXP	53.49	53.49
		541700 LEGAL RELATED EXPENSE	62.30	62.30
		Major Account 520000 Total	8,284.66	8,284.66
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	2,270.57	2,270.57
		Major Account 570000 Total	2,270.57	2,270.57
		Fund 10000 Expenditures Total	114,756.30	114,756.30
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	1,270.33-	1,270.33-
		471107 MISC SERVICES	.73-	.73-
		472105 TAXABLE SALES COPIES	712.80-	712.80-
		Major Account 470000 Total	1,983.86-	1,983.86-
		Fund 24690 Revenue Total	1,983.86-	1,983.86-
		Subprogram Revenues	1,983.86-	1,983.86-
		Subprogram Expenditures	114,756.30	114,756.30

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY
Agency Subprogram 095

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES	101.00-	101.00-
		471106 REV FROM OFFENDERS FOR SER	11.32-	11.32-
		472100 SALE OF SUP & MAT	15.00-	15.00-
		472103 NONTAXABLE SALES-SUP/SVC	8.75-	8.75-
		Major Account 470000 Total	136.07-	136.07-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	44.00-	44.00-
		Major Account 480000 Total	44.00-	44.00-
		Fund 64650 Revenue Total	180.07-	180.07-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS-INMATES	30.76	30.76
		559100 OTHER OPERATING EXP	9.00	9.00
		Major Account 520000 Total	39.76	39.76
		Fund 64650 Expenditures Total	39.76	39.76
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES	131.00-	131.00-
		472103 SALE OF SUP & MAT	23.00-	23.00-
		Major Account 470000 Total	154.00-	154.00-
		Fund 64652 Revenue Total	154.00-	154.00-
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	37.00	37.00
		Major Account 480000 Total	37.00	37.00
		Fund 64659 Revenue Total	37.00	37.00
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	234.34	234.34
		Major Account 520000 Total	234.34	234.34
		Fund 64659 Expenditures Total	234.34	234.34
		Subprogram Revenues	297.07-	297.07-
		Subprogram Expenditures	274.10	274.10

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS FOR SER	4.85-	4.85-
		471107 MISC SERVICES	35.38-	35.38-
		472100 SALE OF SUP & MAT	30,587.90-	30,587.90-
		472102 SALE OF SUP & MAT	1,298.00	1,298.00
		472103 SALE OF SUP & MAT	94,909.52-	94,909.52-
		Major Account 470000 Total	124,239.65-	124,239.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,488.02-	1,488.02-
		Major Account 480000 Total	1,488.02-	1,488.02-
		Fund 64641 Revenue Total	125,727.67-	125,727.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,447.55	13,447.55
		511300 OVERTIME PAYMENTS	146.26	146.26
		511800 COMPENSATORY TIME PAID	443.10	443.10
		512100 VACATION LEAVE EXPENSE	939.85	939.85
		512200 SICK LEAVE EXPENSE	116.52	116.52
		512300 HOLIDAY LEAVE EXPENSE	795.91	795.91
		515100 RETIREMENT PLANS EXPENSE	1,189.77	1,189.77
		515200 FICA EXPENSE	1,109.76	1,109.76
		515400 LIFE & ACCIDENT INS EXP	6.72	6.72
		515500 HEALTH INSURANCE EXPENSE	4,372.20	4,372.20
		516400 UNEMPLOYM COMP INS EXP	90.00-	90.00-
		Major Account 510000 Total	22,477.64	22,477.64
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	199.99	199.99
		533100 HOUSEHOLD & INSTIT EXP	409.50	409.50
		533157 CANTEEN RESALE-JULY	77,182.63	77,182.63
		533163 CANTEEN RESALE-JAN	1,515.91-	1,515.91-
		533164 CANTEEN RESALE-FEB	8.01-	8.01-
		533165 CANTEEN RESALE-MAR	225.58	225.58
		533166 CANTEEN RESALE-APR	9,331.22	9,331.22
		533167 CANTEEN RESALE -MAY	539.94-	539.94-
		533168 CANTEEN RESALE-JUNE	17,077.87	17,077.87
		Major Account 520000 Total	102,362.93	102,362.93
		580000 Capital Outlay		
		586903 HOUSEHOLD & INST. EQUIPMENT	2,389.00	2,389.00
		Major Account 580000 Total	2,389.00	2,389.00
		Fund 64641 Expenditures Total	127,229.57	127,229.57

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
	580000 Capital Outlay		
	Subprogram Revenues	125,727.67-	125,727.67-
	Subprogram Expenditures	127,229.57	127,229.57
	Program Revenues	129,818.65-	129,818.65-
	Program Expenditures	2,361,288.00	2,361,288.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,294.17	9,294.17
	511300 OVERTIME PAYMENTS	189.33	189.33
	511400 ON CALL PAY	658.40	658.40
	511800 COMPENSATORY TIME PAID	20.23	20.23
	512100 VACATION LEAVE EXPENSE	518.93	518.93
	512200 SICK LEAVE EXPENSE	85.49	85.49
	512300 HOLIDAY LEAVE EXPENSE	563.01	563.01
	512400 MILITARY LEAVE EXPENSE	654.35	654.35
	515100 RETIREMENT PLANS EXPENSE	897.34	897.34
	515200 FICA EXPENSE	795.78	795.78
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,692.96	3,692.96
	Major Account 510000 Total	17,373.83	17,373.83
	520000 Operating Expenses		
	523201 NATURAL GAS	3,333.03	3,333.03
	523202 ELECTRICITY	22,540.28	22,540.28
	526100 REP & MAINT-REAL PROPERT	1,970.24	1,970.24
	526104 R & M CONT-BLDGS	11,356.84	11,356.84
	533100 HOUSEHOLD & INSTIT EXP	410.50	410.50
	534500 AGRICULTURAL SUPPLIES EX	231.36	231.36
	534800 CONST & MAINT SUP EXP	2,981.78	2,981.78
	534801 MAINTENANCE FUEL AND OIL	156.60	156.60
	534907 SECURITY SUPPLIES	1,057.96	1,057.96
	538100 VEHICLE & EQUIP SUP EXP	327.19	327.19
	538102 GAS/OIL FSP & CSI	153.51	153.51
	548600 PEST CONTROL	160.00	160.00
	548700 REFUSE/RECYCLING	17.00	17.00
	Major Account 520000 Total	44,696.29	44,696.29
	Fund 10000 Expenditures Total	62,070.12	62,070.12
	Subprogram Expenditures	62,070.12	62,070.12

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,265.34	18,265.34
	511300 OVERTIME PAYMENTS	1,231.10	1,231.10
	511301 HOLIDAY WORK - DCS	536.94	536.94
	511800 COMPENSATORY TIME PAID	546.57	546.57
	512100 VACATION LEAVE EXPENSE	3,371.38	3,371.38
	512200 SICK LEAVE EXPENSE	909.67	909.67
	512300 HOLIDAY LEAVE EXPENSE	1,245.83	1,245.83
	515100 RETIREMENT PLANS EXPENSE	1,954.88	1,954.88
	515200 FICA EXPENSE	1,793.36	1,793.36
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	6,444.30	6,444.30
	Major Account 510000 Total	36,308.01	36,308.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	44.69	44.69
	531100 OFFICE SUPPLIES EXPENSE	1,776.45	1,776.45
	533100 HOUSEHOLD & INSTIT EXP	506.14	506.14
	Major Account 520000 Total	2,327.28	2,327.28
	Fund 10000 Expenditures Total	38,635.29	38,635.29
	Subprogram Expenditures	38,635.29	38,635.29

Secure Version - Prior Month

As of July 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	3,521.93	3,521.93
		533102 INMATE CLOTHING	7,326.59	7,326.59
		533103 CLEANING SUPPLIES	4,593.63	4,593.63
		533104 FOOD SERVICE SUPPLIES	867.68	867.68
		533107 CELL/DORM SUPPLIES	2,300.00	2,300.00
		533901 FOOD - STAPLES	11,087.64	11,087.64
		533902 FOOD - MEAT	3,407.19	3,407.19
		533903 FOOD - DAIRY	5,225.77	5,225.77
		533904 FOOD - PRODUCE	1,772.27	1,772.27
		533905 FOOD - BREAD	1,120.17	1,120.17
		554900 OTHER CONTRACTUAL SERVICES	970.00	970.00
		554902 CONTRACT LAUNDRY SERVICES	1,372.80	1,372.80
		559101 TRANS COSTS STATE WARDS	186.50	186.50
		559103 INMATE WAGES	7,944.27	7,944.27
		Major Account 520000 Total	51,696.44	51,696.44
		Fund 10000 Expenditures Total	51,696.44	51,696.44
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	339.21-	339.21-
		471107 MISC SERVICES	8.17-	8.17-
		471108 SAFEKEEPERS SERVICES	1,025.52-	1,025.52-
		Major Account 470000 Total	1,372.90-	1,372.90-
		Fund 24690 Revenue Total	1,372.90-	1,372.90-
		Subprogram Revenues	1,372.90-	1,372.90-
		Subprogram Expenditures	51,696.44	51,696.44

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,959.91	2,959.91
	512100 VACATION LEAVE EXPENSE	167.34	167.34
	512200 SICK LEAVE EXPENSE	15.34	15.34
	512300 HOLIDAY LEAVE EXPENSE	167.34	167.34
	515100 RETIREMENT PLANS EXPENSE	247.85	247.85
	515200 FICA EXPENSE	242.76	242.76
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	394.40	394.40
	Major Account 510000 Total	4,195.90	4,195.90
	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES	581.42	581.42
	533900 FOOD EXPENSE	218.90	218.90
	Major Account 520000 Total	800.32	800.32
	Fund 10000 Expenditures Total	4,996.22	4,996.22
	Subprogram Expenditures	4,996.22	4,996.22

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,683.80	203,683.80
	511101 ROLL CALL DCS	3,211.23	3,211.23
	511102 LT BRIEFING DCS	615.81	615.81
	511300 OVERTIME PAYMENTS	21,174.84	21,174.84
	511301 HOLIDAY WORK - DCS	11,925.63	11,925.63
	511400 ON CALL PAY	268.86	268.86
	511500 SHIFT DIFFERENTIAL PYMT	4,134.90	4,134.90
	511800 COMPENSATORY TIME PAID	8,523.08	8,523.08
	512100 VACATION LEAVE EXPENSE	19,562.77	19,562.77
	512200 SICK LEAVE EXPENSE	15,626.45	15,626.45
	512300 HOLIDAY LEAVE EXPENSE	12,716.53	12,716.53
	512400 MILITARY LEAVE EXPENSE	254.92	254.92
	512700 INJURY LEAVE EXPENSE	1,067.72	1,067.72
	515100 RETIREMENT PLANS EXPENSE	22,671.09	22,671.09
	515200 FICA EXPENSE	21,196.53	21,196.53
	515400 LIFE & ACCIDENT INS EXP	88.32	88.32
	515500 HEALTH INSURANCE EXPENSE	74,333.84	74,333.84
	516400 UNEMPLOYM COMP INS EXP	2,831.52	2,831.52
	Major Account 510000 Total	423,887.84	423,887.84
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,563.97	1,563.97
	Major Account 520000 Total	1,563.97	1,563.97
	Fund 10000 Expenditures Total	425,451.81	425,451.81
	Subprogram Expenditures	425,451.81	425,451.81

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,247.52	32,247.52
	511300 OVERTIME PAYMENTS	29.54	29.54
	512100 VACATION LEAVE EXPENSE	5,502.30	5,502.30
	512200 SICK LEAVE EXPENSE	245.58	245.58
	512300 HOLIDAY LEAVE EXPENSE	2,023.17	2,023.17
	515100 RETIREMENT PLANS EXPENSE	2,998.77	2,998.77
	515200 FICA EXPENSE	2,877.10	2,877.10
	515400 LIFE & ACCIDENT INS EXP	10.56	10.56
	515500 HEALTH INSURANCE EXPENSE	6,835.02	6,835.02
	Major Account 510000 Total	52,769.56	52,769.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,491.77	1,491.77
	521290 COM EXPENSE - DATA ONLY	1,124.30	1,124.30
	521300 FREIGHT EXPENSE	196.81	196.81
	548700 REFUSE/RECYCLING	104.00	104.00
	Major Account 520000 Total	2,916.88	2,916.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.22	121.22
	571102 BOARD & LODGING - SECURITY AUD	18.35	18.35
	573100 STATE-OWNED TRANSPORT	2,603.36	2,603.36
	Major Account 570000 Total	2,742.93	2,742.93
	Fund 10000 Expenditures Total	58,429.37	58,429.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92.91-	92.91-
	471106 REV FROM OFFENDERS - SVCS	1,186.80-	1,186.80-
	471107 MISC SERVICES	.08-	.08-
	472105 TAXABLE SALES COPIES	129.95-	129.95-
	Major Account 470000 Total	1,409.74-	1,409.74-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.27-	.27-
	Major Account 480000 Total	.27-	.27-
	Fund 24690 Revenue Total	1,410.01-	1,410.01-
	Subprogram Revenues	1,410.01-	1,410.01-
	Subprogram Expenditures	58,429.37	58,429.37

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	5.00-	5.00-
	Major Account 470000 Total	5.00-	5.00-
	Fund 64650 Revenue Total	5.00-	5.00-
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	7.00-	7.00-
	Major Account 470000 Total	7.00-	7.00-
	Fund 64652 Revenue Total	7.00-	7.00-
	Subprogram Revenues	12.00-	12.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	11.54-	11.54-
		471107 MISC SERVICES	13.60-	13.60-
		472100 SALE OF SUP & MAT	10,745.81-	10,745.81-
		472102 SALE OF SUP & MAT	172.00-	172.00-
		472103 SALE OF SUP & MAT	19,465.97-	19,465.97-
		Major Account 470000 Total	30,408.92-	30,408.92-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	44.10-	44.10-
		Major Account 480000 Total	44.10-	44.10-
		Fund 64641 Revenue Total	30,453.02-	30,453.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,040.04	3,040.04
		512100 VACATION LEAVE EXPENSE	559.27	559.27
		512200 SICK LEAVE EXPENSE	52.76	52.76
		512300 HOLIDAY LEAVE EXPENSE	184.24	184.24
		515100 RETIREMENT PLANS EXPENSE	287.26	287.26
		515200 FICA EXPENSE	293.48	293.48
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		Major Account 510000 Total	4,418.01	4,418.01
		520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	16,935.99	16,935.99
		533161 CANTEEN RESALE-NOV	58.50-	58.50-
		533163 CANTEEN RESALE-JAN	1,425.00-	1,425.00-
		533165 CANTEEN RESALE-MAR	24.12-	24.12-
		533167 CANTEEN RESALE -MAY	233.28-	233.28-
		533168 CANTEEN RESALE-JUNE	7,025.98	7,025.98
		Major Account 520000 Total	22,221.07	22,221.07
		Fund 64641 Expenditures Total	26,639.08	26,639.08
		Subprogram Revenues	30,453.02-	30,453.02-
		Subprogram Expenditures	26,639.08	26,639.08
		Program Revenues	33,247.93-	33,247.93-
		Program Expenditures	667,918.33	667,918.33

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	89.87	89.87
		Major Account 480000 Total	89.87	89.87
		Fund 10000 Revenue Total	89.87	89.87
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	7,285.02	7,285.02
		523202 ELECTRICITY	4,503.97	4,503.97
		523203 WATER	6,013.39	6,013.39
		523204 SEWER	5,802.21	5,802.21
		526100 REP & MAINT-REAL PROPERT	325.00	325.00
		526104 R & M CONT-BLDGS	592.00	592.00
		527600 REP & MAINT-HOUSE/INST E	1,072.52	1,072.52
		527601 REP & MAINT-HOUSE/INST E	525.39	525.39
		534500 AGRICULTURAL SUPPLIES EX	22.99	22.99
		534800 CONST & MAINT SUP EXP	2,118.77	2,118.77
		548600 PEST CONTROL	266.50	266.50
		Major Account 520000 Total	28,527.76	28,527.76
		Fund 10000 Expenditures Total	28,527.76	28,527.76
		Subprogram Revenues	89.87	89.87
		Subprogram Expenditures	28,527.76	28,527.76

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,606.66	34,606.66
	511300 OVERTIME PAYMENTS	9,773.02	9,773.02
	511800 COMPENSATORY TIME PAID	720.98	720.98
	512100 VACATION LEAVE EXPENSE	2,427.70	2,427.70
	512200 SICK LEAVE EXPENSE	1,625.08	1,625.08
	512300 HOLIDAY LEAVE EXPENSE	2,093.04	2,093.04
	515100 RETIREMENT PLANS EXPENSE	3,837.35	3,837.35
	515200 FICA EXPENSE	3,622.28	3,622.28
	515400 LIFE & ACCIDENT INS EXP	13.86	13.86
	515500 HEALTH INSURANCE EXPENSE	11,178.04	11,178.04
	Major Account 510000 Total	69,898.01	69,898.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,647.08	1,647.08
	531100 OFFICE SUPPLIES EXPENSE	2,822.60	2,822.60
	534908 LAW BOOKS	340.58	340.58
	535103 GEN-MEDICAL SUPPLIES	12.55	12.55
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	78.38	78.38
	Major Account 520000 Total	4,901.19	4,901.19
	Fund 10000 Expenditures Total	74,799.20	74,799.20
	Subprogram Expenditures	74,799.20	74,799.20

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	855.48	855.48
		533102 INMATE CLOTHING	32,203.65	32,203.65
		533103 CLEANING SUPPLIES	5,747.87	5,747.87
		533104 FOOD SERVICE SUPPLIES	5,977.80	5,977.80
		533107 CELL/DORM SUPPLIES	2,926.43	2,926.43
		533901 FOOD - STAPLES	16,795.39	16,795.39
		533902 FOOD - MEAT	14,598.36	14,598.36
		533903 FOOD - DAIRY	10,034.77	10,034.77
		533904 FOOD - PRODUCE	3,464.10	3,464.10
		533905 FOOD - BREAD	1,268.04	1,268.04
		534901 GARDEN SUPPLIES	24.34	24.34
		554902 CONTRACT LAUNDRY SERVICES	5,371.16	5,371.16
		559101 TRANS COSTS STATE WARDS	307.55	307.55
		559103 INMATE WAGES	3,173.85	3,173.85
		Major Account 520000 Total	102,748.79	102,748.79
		Fund 10000 Expenditures Total	102,748.79	102,748.79
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471108 SAFEKEEPERS SERVICES	35,551.36-	35,551.36-
		Major Account 470000 Total	35,551.36-	35,551.36-
		Fund 24690 Revenue Total	35,551.36-	35,551.36-
		Subprogram Revenues	35,551.36-	35,551.36-
		Subprogram Expenditures	102,748.79	102,748.79

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,747.06	181,747.06
	511101 ROLL CALL DCS	2,732.88	2,732.88
	511102 LT BRIEFING DCS	528.60	528.60
	511300 OVERTIME PAYMENTS	48,221.59	48,221.59
	511301 HOLIDAY WORK - DCS	15,217.83	15,217.83
	511400 ON CALL PAY	63.30	63.30
	511500 SHIFT DIFFERENTIAL PYMT	4,212.40	4,212.40
	511800 COMPENSATORY TIME PAID	2,605.89	2,605.89
	512100 VACATION LEAVE EXPENSE	18,142.61	18,142.61
	512200 SICK LEAVE EXPENSE	8,755.68	8,755.68
	512300 HOLIDAY LEAVE EXPENSE	11,482.18	11,482.18
	512400 MILITARY LEAVE EXPENSE	781.87	781.87
	512500 FUNERAL LEAVE EXPENSE	751.88	751.88
	515100 RETIREMENT PLANS EXPENSE	22,216.64	22,216.64
	515200 FICA EXPENSE	21,210.77	21,210.77
	515400 LIFE & ACCIDENT INS EXP	80.64	80.64
	515500 HEALTH INSURANCE EXPENSE	51,994.40	51,994.40
	516400 UNEMPLOYM COMP INS EXP	2,233.00	2,233.00
	Major Account 510000 Total	392,979.22	392,979.22
	520000 Operating Expenses		
	533106 STAFF CLOTHING	7.25	7.25
	534907 SECURITY SUPPLIES	590.24	590.24
	Major Account 520000 Total	597.49	597.49
	Fund 10000 Expenditures Total	393,576.71	393,576.71
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,371.27	24,371.27
	511101 ROLL CALL DCS	421.11	421.11
	511300 OVERTIME PAYMENTS	2,610.06	2,610.06
	511301 HOLIDAY WORK - DCS	1,094.41	1,094.41
	511500 SHIFT DIFFERENTIAL PYMT	122.40	122.40
	512100 VACATION LEAVE EXPENSE	2,140.78	2,140.78
	512200 SICK LEAVE EXPENSE	2,577.88	2,577.88
	512300 HOLIDAY LEAVE EXPENSE	1,549.00	1,549.00
	515100 RETIREMENT PLANS EXPENSE	2,612.28	2,612.28
	515200 FICA EXPENSE	2,512.45	2,512.45
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	5,615.66	5,615.66

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	45,636.90	45,636.90
	Fund 48130 Expenditures Total	45,636.90	45,636.90
	Subprogram Expenditures	439,213.61	439,213.61

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,419.69	30,419.69
		511300 OVERTIME PAYMENTS	217.80	217.80
		512100 VACATION LEAVE EXPENSE	3,700.81	3,700.81
		512200 SICK LEAVE EXPENSE	1,529.61	1,529.61
		512300 HOLIDAY LEAVE EXPENSE	1,878.52	1,878.52
		515100 RETIREMENT PLANS EXPENSE	2,826.45	2,826.45
		515200 FICA EXPENSE	2,673.04	2,673.04
		515400 LIFE & ACCIDENT INS EXP	8.64	8.64
		515500 HEALTH INSURANCE EXPENSE	7,752.52	7,752.52
		Major Account 510000 Total	51,007.08	51,007.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	202.63	202.63
		521200 COM EXPENSE - VOICE/DATA	800.77	800.77
		521290 COM EXPENSE - DATA ONLY	1,288.75	1,288.75
		521300 FREIGHT EXPENSE	1,211.36	1,211.36
		521901 AWARDS - STAFF	67.90	67.90
		531100 OFFICE SUPPLIES EXPENSE	390.00	390.00
		542100 SOS TEMP SERV - PERSONNEL	2,445.16	2,445.16
		Major Account 520000 Total	6,406.57	6,406.57
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	921.99	921.99
		Major Account 570000 Total	921.99	921.99
		Fund 10000 Expenditures Total	58,335.64	58,335.64
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	1,898.90-	1,898.90-
		471107 MISC SERVICES	.06-	.06-
		472105 TAXABLE SALES COPIES	102.43-	102.43-
		Major Account 470000 Total	2,001.39-	2,001.39-
		Fund 24690 Revenue Total	2,001.39-	2,001.39-
		Subprogram Revenues	2,001.39-	2,001.39-
		Subprogram Expenditures	58,335.64	58,335.64
		Program Revenues	37,462.88-	37,462.88-
		Program Expenditures	703,625.00	703,625.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	404.42	404.42
		Major Account 480000 Total	404.42	404.42
		Fund 10000 Revenue Total	404.42	404.42
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,887.33	33,887.33
		511300 OVERTIME PAYMENTS	1,517.81	1,517.81
		511400 ON CALL PAY	825.99	825.99
		511800 COMPENSATORY TIME PAID	790.33	790.33
		512100 VACATION LEAVE EXPENSE	5,418.02	5,418.02
		512200 SICK LEAVE EXPENSE	2,349.70	2,349.70
		512300 HOLIDAY LEAVE EXPENSE	2,260.14	2,260.14
		515100 RETIREMENT PLANS EXPENSE	3,523.03	3,523.03
		515200 FICA EXPENSE	3,370.81	3,370.81
		515400 LIFE & ACCIDENT INS EXP	15.36	15.36
		515500 HEALTH INSURANCE EXPENSE	7,534.80	7,534.80
		Major Account 510000 Total	61,493.32	61,493.32
		520000 Operating Expenses		
		523201 NATURAL GAS	10,019.34	10,019.34
		523202 ELECTRICITY	43,735.42	43,735.42
		523203 WATER	9,020.09	9,020.09
		523204 SEWER	8,703.31	8,703.31
		525500 RENT EXP-OTHER PERS PROP	81.32	81.32
		526100 REP & MAINT-REAL PROPERT	895.00	895.00
		526104 R & M CONT-BLDGS	1,065.42	1,065.42
		527200 REP & MAINT-MOTOR VEHICL	2,737.01	2,737.01
		527600 REP & MAINT-HOUSE/INST E	1,071.18	1,071.18
		527601 REP & MAINT-HOUSE/INST E	725.55	725.55
		531100 OFFICE SUPPLIES EXPENSE	4.89	4.89
		533109 STAFF CLOTHING - MAINT	20.37	20.37
		534700 ENG TECH & COMM SUP EXP	11.66	11.66
		534800 CONST & MAINT SUP EXP	6,231.69	6,231.69
		534801 MAINTENANCE FUEL AND OIL	2,520.80	2,520.80
		538100 VEHICLE & EQUIP SUP EXP	626.92	626.92
		548600 PEST CONTROL	66.50	66.50
		548700 REFUSE/RECYCLING	28.00	28.00
		Major Account 520000 Total	87,564.47	87,564.47
		Fund 10000 Expenditures Total	149,057.79	149,057.79
		Subprogram Revenues	404.42	404.42

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	149,057.79	149,057.79

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,413.75	44,413.75
	511300 OVERTIME PAYMENTS	2,317.50	2,317.50
	511301 HOLIDAY WORK - DCS	2,223.79	2,223.79
	511400 ON CALL PAY	45.43	45.43
	511500 SHIFT DIFFERENTIAL PYMT	14.85	14.85
	511800 COMPENSATORY TIME PAID	1,122.28	1,122.28
	512100 VACATION LEAVE EXPENSE	5,427.70	5,427.70
	512200 SICK LEAVE EXPENSE	2,128.32	2,128.32
	512300 HOLIDAY LEAVE EXPENSE	2,855.91	2,855.91
	515100 RETIREMENT PLANS EXPENSE	4,533.88	4,533.88
	515200 FICA EXPENSE	4,274.23	4,274.23
	515400 LIFE & ACCIDENT INS EXP	19.20	19.20
	515500 HEALTH INSURANCE EXPENSE	12,999.44	12,999.44
	Major Account 510000 Total	82,376.28	82,376.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,896.59	1,896.59
	531100 OFFICE SUPPLIES EXPENSE	1,613.30	1,613.30
	535103 GEN-MEDICAL SUPPLIES	267.54	267.54
	559108 RELIGIOUS ITEMS - ESSENTIAL	240.00	240.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	47.69	47.69
	Major Account 520000 Total	4,065.12	4,065.12
	Fund 10000 Expenditures Total	86,441.40	86,441.40
	Subprogram Expenditures	86,441.40	86,441.40

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,817.24	1,817.24
		533102 INMATE CLOTHING	8,111.82	8,111.82
		533103 CLEANING SUPPLIES	2,076.57	2,076.57
		533104 FOOD SERVICE SUPPLIES	7,465.32	7,465.32
		533107 CELL/DORM SUPPLIES	2,953.45	2,953.45
		533901 FOOD - STAPLES	19,581.95	19,581.95
		533902 FOOD - MEAT	14,494.92	14,494.92
		533903 FOOD - DAIRY	10,648.02	10,648.02
		533904 FOOD - PRODUCE	3,398.87	3,398.87
		533905 FOOD - BREAD	1,750.44	1,750.44
		534901 GARDEN SUPPLIES	33.61	33.61
		554902 CONTRACT LAUNDRY SERVICES	7,417.32	7,417.32
		559103 INMATE WAGES	17,036.32	17,036.32
		Major Account 520000 Total	96,785.85	96,785.85
		Fund 10000 Expenditures Total	96,785.85	96,785.85
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	.50-	.50-
		Major Account 470000 Total	.50-	.50-
		Fund 24690 Revenue Total	.50-	.50-
		Subprogram Revenues	.50-	.50-
		Subprogram Expenditures	96,785.85	96,785.85

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,211.41	355,211.41
	511101 ROLL CALL DCS	4,944.65	4,944.65
	511102 LT BRIEFING DCS	512.74	512.74
	511300 OVERTIME PAYMENTS	40,125.27	40,125.27
	511301 HOLIDAY WORK - DCS	19,823.18	19,823.18
	511400 ON CALL PAY	354.12	354.12
	511500 SHIFT DIFFERENTIAL PYMT	6,677.55	6,677.55
	511800 COMPENSATORY TIME PAID	19,045.52	19,045.52
	512100 VACATION LEAVE EXPENSE	38,932.81	38,932.81
	512200 SICK LEAVE EXPENSE	11,500.93	11,500.93
	512300 HOLIDAY LEAVE EXPENSE	22,267.05	22,267.05
	512400 MILITARY LEAVE EXPENSE	2,213.26	2,213.26
	512500 FUNERAL LEAVE EXPENSE	717.40	717.40
	512700 INJURY LEAVE EXPENSE	463.77	463.77
	515100 RETIREMENT PLANS EXPENSE	39,146.24	39,146.24
	515200 FICA EXPENSE	37,347.09	37,347.09
	515400 LIFE & ACCIDENT INS EXP	155.38	155.38
	515500 HEALTH INSURANCE EXPENSE	98,986.25	98,986.25
	516400 UNEMPLOYM COMP INS EXP	3,540.00	3,540.00
	Major Account 510000 Total	701,964.62	701,964.62
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	708.00	708.00
	533102 INMATE CLOTHING	3,093.44	3,093.44
	534907 SECURITY SUPPLIES	426.76	426.76
	546800 VETERINARY SERVICES	178.91	178.91
	Major Account 520000 Total	4,407.11	4,407.11
	Fund 10000 Expenditures Total	706,371.73	706,371.73
	Subprogram Expenditures	706,371.73	706,371.73

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,167.12	35,167.12
	511300 OVERTIME PAYMENTS	166.13	166.13
	512100 VACATION LEAVE EXPENSE	3,948.22	3,948.22
	512200 SICK LEAVE EXPENSE	1,946.04	1,946.04
	512300 HOLIDAY LEAVE EXPENSE	2,138.96	2,138.96
	515100 RETIREMENT PLANS EXPENSE	3,247.31	3,247.31
	515200 FICA EXPENSE	3,193.67	3,193.67
	515400 LIFE & ACCIDENT INS EXP	12.00	12.00
	515500 HEALTH INSURANCE EXPENSE	4,467.96	4,467.96
	Major Account 510000 Total	54,287.41	54,287.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.32	288.32
	521200 COM EXPENSE - VOICE/DATA	4,313.57	4,313.57
	522202 CONF REG - NON-CEU'S	140.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	187.99	187.99
	534700 ENG TECH & COMM SUP EXP	82.32	82.32
	538102 GAS/OIL FSP & CSI	990.50	990.50
	542103 SOS CORR OFFICER INTERN	1,437.71	1,437.71
	548700 REFUSE/RECYCLING	698.48	698.48
	555200 SOFTWARE - NEW PURCHASES	1,394.48	1,394.48
	Major Account 520000 Total	9,533.37	9,533.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	899.44	899.44
	Major Account 570000 Total	899.44	899.44
	Fund 10000 Expenditures Total	64,720.22	64,720.22
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	153.40-	153.40-
	471106 REV FROM OFFENDERS - SVCS	273.07-	273.07-
	471107 MISC SERVICES	.28-	.28-
	472105 TAXABLE SALES COPIES	262.06-	262.06-
	Major Account 470000 Total	688.81-	688.81-
	Fund 24690 Revenue Total	688.81-	688.81-
	Subprogram Revenues	688.81-	688.81-
	Subprogram Expenditures	64,720.22	64,720.22

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 095

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1.50-	1.50-
		471101 DUES	26.50-	26.50-
		472103 NONTAXABLE SALES-SUP/SVC	392.35-	392.35-
		Major Account 470000 Total	420.35-	420.35-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	12.00-	12.00-
		Major Account 480000 Total	12.00-	12.00-
		Fund 64650 Revenue Total	432.35-	432.35-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	4.35	4.35
		559100 OTHER OPERATING EXP	6.00	6.00
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	16.78	16.78
		Major Account 520000 Total	27.13	27.13
		Fund 64650 Expenditures Total	27.13	27.13
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	16.00-	16.00-
		472103 SALE OF SUP & MAT	501.40-	501.40-
		Major Account 470000 Total	517.40-	517.40-
		Fund 64652 Revenue Total	517.40-	517.40-
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	88.58-	88.58-
		Major Account 480000 Total	88.58-	88.58-
		Fund 64659 Revenue Total	88.58-	88.58-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	209.20	209.20
		Major Account 520000 Total	209.20	209.20
		Fund 64659 Expenditures Total	209.20	209.20
64660 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	137.01-	137.01-
		Major Account 470000 Total	137.01-	137.01-
		Fund 64660 Revenue Total	137.01-	137.01-
		Subprogram Revenues	1,175.34-	1,175.34-
		Subprogram Expenditures	236.33	236.33

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	10.18-	10.18-
		471107 MISC SERVICES	24.82-	24.82-
		472100 SALE OF SUP & MAT	25,698.49-	25,698.49-
		472102 SALE OF SUP & MAT	11,107.15	11,107.15
		472103 SALE OF SUP & MAT	52,108.82-	52,108.82-
		Major Account 470000 Total	66,735.16-	66,735.16-
		Fund 64641 Revenue Total	66,735.16-	66,735.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,047.16	8,047.16
		511300 OVERTIME PAYMENTS	1,174.94	1,174.94
		511301 HOLIDAY WORK - DCS	108.55	108.55
		512100 VACATION LEAVE EXPENSE	596.07	596.07
		512300 HOLIDAY LEAVE EXPENSE	460.23	460.23
		515100 RETIREMENT PLANS EXPENSE	777.78	777.78
		515200 FICA EXPENSE	719.99	719.99
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	2,967.20	2,967.20
		Major Account 510000 Total	14,855.76	14,855.76
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	15.00	15.00
		533100 HOUSEHOLD & INSTIT EXP	266.52	266.52
		533157 CANTEEN RESALE-JULY	36,646.00	36,646.00
		533160 CANTEEN RESALE-OCT	59.04	59.04
		533163 CANTEEN RESALE-JAN	238.44-	238.44-
		533164 CANTEEN RESALE-FEB	1,488.58-	1,488.58-
		533165 CANTEEN RESALE-MAR	61.53-	61.53-
		533166 CANTEEN RESALE-APR	1,136.99-	1,136.99-
		533167 CANTEEN RESALE -MAY	322.70	322.70
		533168 CANTEEN RESALE-JUNE	25,762.98	25,762.98
		Major Account 520000 Total	60,146.70	60,146.70
		Fund 64641 Expenditures Total	75,002.46	75,002.46
		Subprogram Revenues	66,735.16-	66,735.16-
		Subprogram Expenditures	75,002.46	75,002.46
		Program Revenues	68,195.39-	68,195.39-
		Program Expenditures	1,178,615.78	1,178,615.78

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,929.57	17,929.57
	511300 OVERTIME PAYMENTS	61.40	61.40
	511400 ON CALL PAY	766.25	766.25
	511800 COMPENSATORY TIME PAID	260.66	260.66
	512100 VACATION LEAVE EXPENSE	1,537.84	1,537.84
	512200 SICK LEAVE EXPENSE	2,632.89	2,632.89
	512300 HOLIDAY LEAVE EXPENSE	1,190.67	1,190.67
	515100 RETIREMENT PLANS EXPENSE	1,825.50	1,825.50
	515200 FICA EXPENSE	1,706.29	1,706.29
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	5,177.26	5,177.26
	Major Account 510000 Total	33,096.01	33,096.01
	520000 Operating Expenses		
	523201 NATURAL GAS	3,358.30	3,358.30
	523202 ELECTRICITY	28,343.72	28,343.72
	523203 WATER	5,501.67	5,501.67
	523204 SEWER	5,300.14	5,300.14
	525500 RENT EXP-OTHER PERS PROP	294.40	294.40
	526100 REP & MAINT-REAL PROPERT	7,160.82	7,160.82
	526104 R & M CONT-BLDGS	18,157.62	18,157.62
	527200 REP & MAINT-MOTOR VEHICL	1,772.30	1,772.30
	534500 AGRICULTURAL SUPPLIES EX	61.13	61.13
	534800 CONST & MAINT SUP EXP	7,471.40	7,471.40
	548600 PEST CONTROL	319.40	319.40
	548700 REFUSE/RECYCLING	1,252.75	1,252.75
	Major Account 520000 Total	78,993.65	78,993.65
	Fund 10000 Expenditures Total	112,089.66	112,089.66
	Subprogram Expenditures	112,089.66	112,089.66

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,964.79	41,964.79
	511300 OVERTIME PAYMENTS	1,632.16	1,632.16
	511301 HOLIDAY WORK - DCS	1,489.49	1,489.49
	511800 COMPENSATORY TIME PAID	1,532.63	1,532.63
	512100 VACATION LEAVE EXPENSE	6,054.49	6,054.49
	512200 SICK LEAVE EXPENSE	1,298.21	1,298.21
	512300 HOLIDAY LEAVE EXPENSE	2,742.38	2,742.38
	512500 FUNERAL LEAVE EXPENSE	652.44	652.44
	515100 RETIREMENT PLANS EXPENSE	4,295.56	4,295.56
	515200 FICA EXPENSE	4,090.64	4,090.64
	515400 LIFE & ACCIDENT INS EXP	18.24	18.24
	515500 HEALTH INSURANCE EXPENSE	11,032.98	11,032.98
	Major Account 510000 Total	76,804.01	76,804.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	27.74	27.74
	531100 OFFICE SUPPLIES EXPENSE	3,831.70	3,831.70
	534908 LAW BOOKS	1,152.58	1,152.58
	554900 OTHER CONTRACTUAL SERVICES	8.67	8.67
	559108 RELIGIOUS ITEMS - ESSENTIAL	1,388.22	1,388.22
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	119.05	119.05
	Major Account 520000 Total	6,527.96	6,527.96
	Fund 10000 Expenditures Total	83,331.97	83,331.97
	Subprogram Expenditures	83,331.97	83,331.97

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,074.98	1,074.98
		533102 INMATE CLOTHING	15,626.00	15,626.00
		533103 CLEANING SUPPLIES	7,338.26	7,338.26
		533104 FOOD SERVICE SUPPLIES	2,631.68	2,631.68
		533107 CELL/DORM SUPPLIES	7,370.25	7,370.25
		533901 FOOD - STAPLES	27,974.76	27,974.76
		533902 FOOD - MEAT	29,909.70	29,909.70
		533903 FOOD - DAIRY	14,609.41	14,609.41
		533904 FOOD - PRODUCE	4,126.96	4,126.96
		533905 FOOD - BREAD	3,368.19	3,368.19
		554902 CONTRACT LAUNDRY SERVICES	8,352.64	8,352.64
		559101 TRANS COSTS STATE WARDS	657.10	657.10
		559103 INMATE WAGES	22,688.94	22,688.94
		Major Account 520000 Total	145,728.87	145,728.87
		Fund 10000 Expenditures Total	145,728.87	145,728.87
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	53.75-	53.75-
		471107 MISC SERVICES	.29-	.29-
		Major Account 470000 Total	54.04-	54.04-
		Fund 24690 Revenue Total	54.04-	54.04-
		Subprogram Revenues	54.04-	54.04-
		Subprogram Expenditures	145,728.87	145,728.87

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,469.57	264,469.57
	511101 ROLL CALL DCS	3,643.31	3,643.31
	511102 LT BRIEFING DCS	395.54	395.54
	511300 OVERTIME PAYMENTS	28,606.28	28,606.28
	511301 HOLIDAY WORK - DCS	11,885.76	11,885.76
	511400 ON CALL PAY	23.90	23.90
	511500 SHIFT DIFFERENTIAL PYMT	4,821.15	4,821.15
	511800 COMPENSATORY TIME PAID	10,824.07	10,824.07
	512100 VACATION LEAVE EXPENSE	30,827.65	30,827.65
	512200 SICK LEAVE EXPENSE	11,549.60	11,549.60
	512300 HOLIDAY LEAVE EXPENSE	16,926.54	16,926.54
	512400 MILITARY LEAVE EXPENSE	878.65	878.65
	512500 FUNERAL LEAVE EXPENSE	1,133.62	1,133.62
	515100 RETIREMENT PLANS EXPENSE	28,902.54	28,902.54
	515200 FICA EXPENSE	27,723.16	27,723.16
	515400 LIFE & ACCIDENT INS EXP	114.72	114.72
	515500 HEALTH INSURANCE EXPENSE	67,962.84	67,962.84
	516400 UNEMPLOYM COMP INS EXP	2,187.02	2,187.02
	Major Account 510000 Total	512,875.92	512,875.92
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,995.12	1,995.12
	554900 OTHER CONTRACTUAL SERVICES	29.70	29.70
	Major Account 520000 Total	2,024.82	2,024.82
	Fund 10000 Expenditures Total	514,900.74	514,900.74
	Subprogram Expenditures	514,900.74	514,900.74

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,335.64	47,335.64
	511300 OVERTIME PAYMENTS	21.65	21.65
	511800 COMPENSATORY TIME PAID	84.23	84.23
	512100 VACATION LEAVE EXPENSE	3,614.57	3,614.57
	512200 SICK LEAVE EXPENSE	1,276.72	1,276.72
	512300 HOLIDAY LEAVE EXPENSE	2,785.47	2,785.47
	515100 RETIREMENT PLANS EXPENSE	4,127.25	4,127.25
	515200 FICA EXPENSE	3,913.16	3,913.16
	515400 LIFE & ACCIDENT INS EXP	15.36	15.36
	515500 HEALTH INSURANCE EXPENSE	11,414.20	11,414.20
	Major Account 510000 Total	74,588.25	74,588.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	999.86	999.86
	521200 COM EXPENSE - VOICE/DATA	5,463.26	5,463.26
	521290 COM EXPENSE - DATA ONLY	1,988.76	1,988.76
	521300 FREIGHT EXPENSE	162.09	162.09
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	522600 JOB APPLICANT EXPENSE	21.95	21.95
	531100 OFFICE SUPPLIES EXPENSE	379.98	379.98
	534700 ENG TECH & COMM SUP EXP	53.49	53.49
	542103 SOS CORR OFFICER INTERN	2,111.64	2,111.64
	559100 OTHER OPERATING EXP	11.00	11.00
	Major Account 520000 Total	11,367.03	11,367.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,932.99	3,932.99
	574500 PERSONAL VEHICLE MILEAGE	374.77	374.77
	Major Account 570000 Total	4,307.76	4,307.76
	Fund 10000 Expenditures Total	90,263.04	90,263.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72.80-	72.80-
	471106 REV FROM OFFENDERS - SVCS	316.61-	316.61-
	471107 MISC SERVICES	.04-	.04-
	472105 TAXABLE SALES COPIES	68.32-	68.32-
	Major Account 470000 Total	457.77-	457.77-
	Fund 24690 Revenue Total	457.77-	457.77-
	Subprogram Revenues	457.77-	457.77-
	Subprogram Expenditures	90,263.04	90,263.04

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 095

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	147.63-	147.63-
		Major Account 480000 Total	147.63-	147.63-
		Fund 64650 Revenue Total	147.63-	147.63-
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	58.50-	58.50-
		Major Account 480000 Total	58.50-	58.50-
		Fund 64652 Revenue Total	58.50-	58.50-
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	20.91-	20.91-
		Major Account 480000 Total	20.91-	20.91-
		Fund 64659 Revenue Total	20.91-	20.91-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	13.00	13.00
		Major Account 520000 Total	13.00	13.00
		Fund 64659 Expenditures Total	13.00	13.00
		Subprogram Revenues	227.04-	227.04-
		Subprogram Expenditures	13.00	13.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	2.00-	2.00-
		471107 MISC SERVICES	27.10-	27.10-
		472100 SALE OF SUP & MAT	17,196.76-	17,196.76-
		472102 SALE OF SUP & MAT	11,987.58-	11,987.58-
		472103 SALE OF SUP & MAT	49,925.88-	49,925.88-
		Major Account 470000 Total	79,139.32-	79,139.32-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	37.20-	37.20-
		Major Account 480000 Total	37.20-	37.20-
		Fund 64641 Revenue Total	79,176.52-	79,176.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,922.87	5,922.87
		511800 COMPENSATORY TIME PAID	125.68	125.68
		512100 VACATION LEAVE EXPENSE	84.95	84.95
		512200 SICK LEAVE EXPENSE	195.34	195.34
		512300 HOLIDAY LEAVE EXPENSE	337.00	337.00
		515100 RETIREMENT PLANS EXPENSE	499.14	499.14
		515200 FICA EXPENSE	470.27	470.27
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	1,512.52	1,512.52
		516400 UNEMPLOYM COMP INS EXP	322.00	322.00
		Major Account 510000 Total	9,472.65	9,472.65
		520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	52,702.29	52,702.29
		533161 CANTEEN RESALE-NOV	24.56-	24.56-
		533164 CANTEEN RESALE-FEB	22.14-	22.14-
		533165 CANTEEN RESALE-MAR	1.42-	1.42-
		533166 CANTEEN RESALE-APR	366.22-	366.22-
		533167 CANTEEN RESALE -MAY	409.88	409.88
		533168 CANTEEN RESALE-JUNE	14,488.40	14,488.40
		Major Account 520000 Total	67,186.23	67,186.23
		Fund 64641 Expenditures Total	76,658.88	76,658.88
		Subprogram Revenues	79,176.52-	79,176.52-
		Subprogram Expenditures	76,658.88	76,658.88
		Program Revenues	79,915.37-	79,915.37-
		Program Expenditures	1,022,986.16	1,022,986.16

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,032.91	4,032.91
	511300 OVERTIME PAYMENTS	505.02	505.02
	511400 ON CALL PAY	683.39	683.39
	512100 VACATION LEAVE EXPENSE	1,001.25	1,001.25
	512300 HOLIDAY LEAVE EXPENSE	268.07	268.07
	515100 RETIREMENT PLANS EXPENSE	486.02	486.02
	515200 FICA EXPENSE	458.04	458.04
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,204.52	1,204.52
	Major Account 510000 Total	8,641.14	8,641.14
	520000 Operating Expenses		
	523201 NATURAL GAS	4,001.79	4,001.79
	523202 ELECTRICITY	11,171.97	11,171.97
	523203 WATER	1,008.27	1,008.27
	523204 SEWER	1,848.55	1,848.55
	525500 RENT EXP-OTHER PERS PROP	80.22	80.22
	526100 REP & MAINT-REAL PROPERT	2,207.71	2,207.71
	526104 R & M CONT-BLDGS	636.25	636.25
	534800 CONST & MAINT SUP EXP	1,413.70	1,413.70
	538102 GAS/OIL FSP & CSI	107.00	107.00
	548600 PEST CONTROL	140.00	140.00
	548700 REFUSE/RECYCLING	150.00	150.00
	Major Account 520000 Total	22,765.46	22,765.46
	Fund 10000 Expenditures Total	31,406.60	31,406.60
	Subprogram Expenditures	31,406.60	31,406.60

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,036.37	37,036.37
	511101 ROLL CALL DCS	66.78	66.78
	511300 OVERTIME PAYMENTS	384.95	384.95
	511301 HOLIDAY WORK - DCS	631.35	631.35
	511500 SHIFT DIFFERENTIAL PYMT	123.30	123.30
	511800 COMPENSATORY TIME PAID	1,015.68	1,015.68
	512100 VACATION LEAVE EXPENSE	5,257.60	5,257.60
	512200 SICK LEAVE EXPENSE	1,441.33	1,441.33
	512300 HOLIDAY LEAVE EXPENSE	2,466.33	2,466.33
	512400 MILITARY LEAVE EXPENSE	522.32	522.32
	515100 RETIREMENT PLANS EXPENSE	3,665.04	3,665.04
	515200 FICA EXPENSE	3,396.01	3,396.01
	515400 LIFE & ACCIDENT INS EXP	17.28	17.28
	515500 HEALTH INSURANCE EXPENSE	12,365.70	12,365.70
	Major Account 510000 Total	68,390.04	68,390.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.48	13.48
	531100 OFFICE SUPPLIES EXPENSE	669.67	669.67
	534908 LAW BOOKS	202.58	202.58
	Major Account 520000 Total	885.73	885.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.90	269.90
	Major Account 570000 Total	269.90	269.90
	Fund 10000 Expenditures Total	69,545.67	69,545.67
	Subprogram Expenditures	69,545.67	69,545.67

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	10.34-	10.34-
		Major Account 480000 Total	10.34-	10.34-
		Fund 10000 Revenue Total	10.34-	10.34-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,624.48	1,624.48
		533102 INMATE CLOTHING	914.17	914.17
		533103 CLEANING SUPPLIES	1,019.60	1,019.60
		533104 FOOD SERVICE SUPPLIES	2,322.49	2,322.49
		533901 FOOD - STAPLES	7,228.95	7,228.95
		533902 FOOD - MEAT	2,955.42	2,955.42
		533903 FOOD - DAIRY	1,884.03	1,884.03
		533904 FOOD - PRODUCE	501.87	501.87
		533905 FOOD - BREAD	576.96	576.96
		554900 OTHER CONTRACTUAL SERVICES	510.00	510.00
		559101 TRANS COSTS STATE WARDS	331.00-	331.00-
		559103 INMATE WAGES	4,121.13	4,121.13
		Major Account 520000 Total	23,328.10	23,328.10
		Fund 10000 Expenditures Total	23,328.10	23,328.10
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	131.07-	131.07-
		471107 MISC SERVICES	.85-	.85-
		Major Account 470000 Total	131.92-	131.92-
		Fund 24690 Revenue Total	131.92-	131.92-
		Subprogram Revenues	142.26-	142.26-
		Subprogram Expenditures	23,328.10	23,328.10

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,633.29	82,633.29
	511101 ROLL CALL DCS	1,095.53	1,095.53
	511102 LT BRIEFING DCS	294.70	294.70
	511300 OVERTIME PAYMENTS	7,709.38	7,709.38
	511301 HOLIDAY WORK - DCS	3,765.15	3,765.15
	511400 ON CALL PAY	25.98	25.98
	511500 SHIFT DIFFERENTIAL PYMT	1,668.15	1,668.15
	511800 COMPENSATORY TIME PAID	6,196.15	6,196.15
	512100 VACATION LEAVE EXPENSE	8,839.51	8,839.51
	512200 SICK LEAVE EXPENSE	1,533.95	1,533.95
	512300 HOLIDAY LEAVE EXPENSE	5,479.68	5,479.68
	512400 MILITARY LEAVE EXPENSE	997.20	997.20
	515100 RETIREMENT PLANS EXPENSE	9,003.49	9,003.49
	515200 FICA EXPENSE	8,354.14	8,354.14
	515400 LIFE & ACCIDENT INS EXP	37.92	37.92
	515500 HEALTH INSURANCE EXPENSE	30,328.12	30,328.12
	516400 UNEMPLOYM COMP INS EXP	216.54	216.54
	Major Account 510000 Total	168,178.88	168,178.88
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	494.71	494.71
	Major Account 520000 Total	494.71	494.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	633.09	633.09
	Major Account 570000 Total	633.09	633.09
	Fund 10000 Expenditures Total	169,306.68	169,306.68
	Subprogram Expenditures	169,306.68	169,306.68

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,168.33	16,168.33
		511800 COMPENSATORY TIME PAID	34.74	34.74
		512100 VACATION LEAVE EXPENSE	1,708.80	1,708.80
		512200 SICK LEAVE EXPENSE	720.57	720.57
		512300 HOLIDAY LEAVE EXPENSE	971.66	971.66
		515100 RETIREMENT PLANS EXPENSE	1,467.95	1,467.95
		515200 FICA EXPENSE	1,322.62	1,322.62
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	4,539.66	4,539.66
		Major Account 510000 Total	26,940.09	26,940.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,262.36	1,262.36
		521200 COM EXPENSE - VOICE/DATA	1,035.99	1,035.99
		521290 COM EXPENSE - DATA ONLY	1,292.36	1,292.36
		521300 FREIGHT EXPENSE	13.25	13.25
		522100 DUES & SUBSCRIPTION EXP	.25	.25
		522202 CONF REG - NON-CEU'S	140.00	140.00
		524600 RENT EXPENSE-BUILDINGS	600.00	600.00
		Major Account 520000 Total	4,344.21	4,344.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	88.00	88.00
		573100 STATE-OWNED TRANSPORT	4,926.66	4,926.66
		Major Account 570000 Total	5,014.66	5,014.66
		Fund 10000 Expenditures Total	36,298.96	36,298.96
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	218.77-	218.77-
		471107 MISC SERVICES	1.18-	1.18-
		472105 TAXABLE SALES COPIES	18.58-	18.58-
		Major Account 470000 Total	238.53-	238.53-
		Fund 24690 Revenue Total	238.53-	238.53-
		Subprogram Revenues	238.53-	238.53-
		Subprogram Expenditures	36,298.96	36,298.96

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	13.62-	13.62-
		472100 SALE OF SUP & MAT	4,078.71-	4,078.71-
		472103 NONTAXABLE SALES-SUP/SVC	7,421.03-	7,421.03-
		Major Account 470000 Total	11,513.36-	11,513.36-
		Fund 64641 Revenue Total	11,513.36-	11,513.36-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	15.00	15.00
		533157 CANTEEN RESALE-JULY	8,321.45	8,321.45
		533166 CANTEEN RESALE-APR	78.60	78.60
		533167 CANTEEN RESALE -MAY	168.22	168.22
		533168 CANTEEN RESALE-JUNE	2,947.33	2,947.33
		Major Account 520000 Total	11,530.60	11,530.60
		Fund 64641 Expenditures Total	11,530.60	11,530.60
		Subprogram Revenues	11,513.36-	11,513.36-
		Subprogram Expenditures	11,530.60	11,530.60
		Program Revenues	11,894.15-	11,894.15-
		Program Expenditures	341,416.61	341,416.61

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 389 ADULT PAROLE
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,656.90	137,656.90
	511300 OVERTIME PAYMENTS	1,544.66	1,544.66
	511400 ON CALL PAY	752.89	752.89
	511800 COMPENSATORY TIME PAID	1,203.44	1,203.44
	512100 VACATION LEAVE EXPENSE	20,064.08	20,064.08
	512200 SICK LEAVE EXPENSE	7,876.00	7,876.00
	512300 HOLIDAY LEAVE EXPENSE	8,820.64	8,820.64
	515100 RETIREMENT PLANS EXPENSE	13,322.56	13,322.56
	515200 FICA EXPENSE	12,350.51	12,350.51
	515400 LIFE & ACCIDENT INS EXP	55.68	55.68
	515500 HEALTH INSURANCE EXPENSE	40,587.20	40,587.20
	516400 UNEMPLOYM COMP INS EXP	332.00-	332.00-
	Major Account 510000 Total	243,902.56	243,902.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	764.91	764.91
	521200 COM EXPENSE - VOICE/DATA	4,626.67	4,626.67
	521290 COM EXPENSE - DATA ONLY	3,008.86	3,008.86
	521500 PUBLICATION & PRINT EXP	334.46	334.46
	522100 DUES & SUBSCRIPTION EXP	193.75	193.75
	522202 CONF REG - NON-CEU'S	140.00	140.00
	523202 ELECTRICITY	227.17	227.17
	524600 RENT EXPENSE-BUILDINGS	13,399.42	13,399.42
	527200 REP & MAINT-MOTOR VEHICL	20.94	20.94
	527800 REP & MAINT-OTHER PROPER	32.00	32.00
	531100 OFFICE SUPPLIES EXPENSE	1,400.47	1,400.47
	534700 ENG TECH & COMM SUP EXP	1,017.63	1,017.63
	538100 VEHICLE & EQUIP SUP EXP	553.40	553.40
	538102 GAS/OIL FSP & CSI	193.65	193.65
	554900 OTHER CONTRACTUAL SERVICES	37,454.15	37,454.15
	559100 OTHER OPERATING EXP	5,208.00	5,208.00
	Major Account 520000 Total	68,575.48	68,575.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.35	222.35
	573100 STATE-OWNED TRANSPORT	11,725.22	11,725.22
	Major Account 570000 Total	11,947.57	11,947.57
	Fund 10000 Expenditures Total	324,425.61	324,425.61
	Subprogram Expenditures	324,425.61	324,425.61
	Program Expenditures	324,425.61	324,425.61

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8,000.00	8,000.00
	525500 RENT EXP-OTHER PERS PROP	666.63	666.63
	538100 VEHICLE & EQUIP SUP EXP	2,512.25	2,512.25
	Major Account 520000 Total	11,178.88	11,178.88
	Fund 52700 Expenditures Total	11,178.88	11,178.88
	Subprogram Expenditures	11,178.88	11,178.88

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	23,735.00-	23,735.00-
		Major Account 470000 Total	23,735.00-	23,735.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	869.34-	869.34-
		484500 REIMB NON-GOVT SOURCES	136.68-	136.68-
		486500 MISCELLANEOUS ADJUSTMENT	89.87	89.87
		Major Account 480000 Total	916.15-	916.15-
		Fund 52700 Revenue Total	24,651.15-	24,651.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,884.20	11,884.20
		511300 OVERTIME PAYMENTS	394.28	394.28
		512100 VACATION LEAVE EXPENSE	1,368.05	1,368.05
		512200 SICK LEAVE EXPENSE	213.26	213.26
		512300 HOLIDAY LEAVE EXPENSE	717.02	717.02
		515100 RETIREMENT PLANS EXPENSE	1,091.54	1,091.54
		515200 FICA EXPENSE	1,018.57	1,018.57
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	3,657.36	3,657.36
		Major Account 510000 Total	20,348.12	20,348.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.70	6.70
		521200 COM EXPENSE - VOICE/DATA	203.82	203.82
		522202 CONF REG - NON-CEU'S	65.00	65.00
		523201 NATURAL GAS	169.95	169.95
		523202 ELECTRICITY	846.84	846.84
		526104 R & M CONT-BLDGS	50.00	50.00
		531100 OFFICE SUPPLIES EXPENSE	232.95	232.95
		534500 AGRICULTURAL SUPPLIES EX	255.09	255.09
		534800 CONST & MAINT SUP EXP	43.10	43.10
		538100 VEHICLE & EQUIP SUP EXP	118.48	118.48
		538102 GAS/OIL FSP & CSI	204.02	204.02
		548600 PEST CONTROL	13.33	13.33
		554900 OTHER CONTRACTUAL SERVICES	29.85	29.85
		Major Account 520000 Total	2,239.13	2,239.13
		570000 Travel Expenses		
		571103 BOARD & LODGING FSP ADMIN	107.64	107.64
		571104 BOARD & LODGING FSP SCREEN	311.10	311.10
		572100 COMMERCIAL TRANSPORTATIO	450.36	450.36

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND				
		570000 Travel Expenses		
		575104 MISC TRAV FSP SCREEN	175.81	175.81
		Major Account 570000 Total	1,044.91	1,044.91
		Fund 52700 Expenditures Total	23,632.16	23,632.16
52701 FED SURPLUS-OTHER OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,169.40-	1,169.40-
		472103 NONTAXABLE SALES-SUP/SVC	25,450.74-	25,450.74-
		Major Account 470000 Total	26,620.14-	26,620.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	127.71-	127.71-
		Major Account 480000 Total	127.71-	127.71-
		Fund 52701 Revenue Total	26,747.85-	26,747.85-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	30.69	30.69
		538100 VEHICLE & EQUIP SUP EXP	2,268.34	2,268.34
		558100 INVENTORIES FOR RESALE	22,873.40	22,873.40
		Major Account 520000 Total	25,172.43	25,172.43
		Fund 52701 Expenditures Total	25,172.43	25,172.43
		Subprogram Revenues	51,399.00-	51,399.00-
		Subprogram Expenditures	48,804.59	48,804.59
		Program Revenues	51,399.00-	51,399.00-
		Program Expenditures	59,983.47	59,983.47

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 495 CENTRAL WAREHOUSE
Agency Subprogram 027

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
54610 DCS CENTRAL WAREHOUSE				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	201,362.44-	201,362.44-
		Major Account 470000 Total	201,362.44-	201,362.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	628.04-	628.04-
		Major Account 480000 Total	628.04-	628.04-
		Fund 54610 Revenue Total	201,990.48-	201,990.48-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	11,160.00	11,160.00
		534906 RAW MATERIALS	237,289.79	237,289.79
		Fund 54610 Expenditures Total	248,449.79	248,449.79
		Fund 54610 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	47.75	47.75
		814201 INV ADJ-NON INVENTORY TRANSACT	.01	.01
		Major Account 800000 Total	47.76	47.76
		Fund 54610 Expenditures Total	47.76	47.76
		Subprogram Revenues	201,990.48-	201,990.48-
		Subprogram Expenditures	248,449.79	248,449.79
		Program Revenues	201,990.48-	201,990.48-
		Program Expenditures	248,449.79	248,449.79

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	288.00	288.00
		472100 SALE OF SUP & MAT	264,337.93-	264,337.93-
		Major Account 470000 Total	264,049.93-	264,049.93-
		Fund 52510 Revenue Total	264,049.93-	264,049.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,893.97	2,893.97
		511300 OVERTIME PAYMENTS	323.74	323.74
		512100 VACATION LEAVE EXPENSE	772.63	772.63
		512300 HOLIDAY LEAVE EXPENSE	155.21	155.21
		515100 RETIREMENT PLANS EXPENSE	310.42	310.42
		515200 FICA EXPENSE	286.56	286.56
		515400 LIFE & ACCIDENT INS EXP	1.24	1.24
		515500 HEALTH INSURANCE EXPENSE	1,198.59	1,198.59
		Major Account 510000 Total	5,942.36	5,942.36
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	199.11	199.11
		521300 FREIGHT EXPENSE	304.72	304.72
		521301 FREIGHT ON INVENTORY	224.67	224.67
		523201 NATURAL GAS	87.60	87.60
		523202 ELECTRICITY	2,176.79	2,176.79
		527800 REP & MAINT-OTHER PROPER	296.84	296.84
		531100 OFFICE SUPPLIES EXPENSE	596.63	596.63
		533103 CLEANING SUPPLIES	51.78	51.78
		534800 CONST & MAINT SUP EXP	164.00	164.00
		534904 CI SHOP SUPPLIES	3,888.06	3,888.06
		534905 SMALL TOOLS	1,970.12	1,970.12
		534906 RAW MATERIALS	156,192.42	156,192.42
		534909 OPERATIONAL SUPPLIES	2,548.79	2,548.79
		559100 OTHER OPERATING EXP	202.23	202.23
		559103 INMATE WAGES	8,032.38	8,032.38
		Major Account 520000 Total	176,936.14	176,936.14
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	3,921.36	3,921.36
		Fund 52510 Total	3,921.36	3,921.36
		Fund 52510 Expenditures Total	182,878.50	182,878.50
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	420.84-	420.84-
		815100 COST OF GOODS SOLD	231,032.41	231,032.41

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	6,828.27-	6,828.27-
	815300 OVERHEAD COSTS	55,861.24-	55,861.24-
	Major Account 800000 Total	167,922.06	167,922.06
	Fund 52510 Expenditures Total	167,922.06	167,922.06
	Subprogram Revenues	264,049.93-	264,049.93-
	Subprogram Expenditures	186,799.86	186,799.86

Secure Version - Prior Month

As of July 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	869.46-	869.46-
		472100 SALE OF SUP & MAT	3,186.79-	3,186.79-
		472200 REPROD & PUBLICATIONS	16,633.65-	16,633.65-
		Major Account 470000 Total	20,689.90-	20,689.90-
		Fund 52510 Revenue Total	20,689.90-	20,689.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,413.46	2,413.46
		511800 COMPENSATORY TIME PAID	87.66	87.66
		512100 VACATION LEAVE EXPENSE	502.45	502.45
		512200 SICK LEAVE EXPENSE	165.01	165.01
		512300 HOLIDAY LEAVE EXPENSE	168.72	168.72
		515100 RETIREMENT PLANS EXPENSE	249.89	249.89
		515200 FICA EXPENSE	212.35	212.35
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,400.04	1,400.04
		Major Account 510000 Total	5,200.54	5,200.54
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	65.01	65.01
		521301 FREIGHT ON INVENTORY	123.02	123.02
		523201 NATURAL GAS	81.02	81.02
		527800 REP & MAINT-OTHER PROPER	20.50	20.50
		531100 OFFICE SUPPLIES EXPENSE	1,594.43	1,594.43
		533103 CLEANING SUPPLIES	60.57	60.57
		534700 ENG TECH & COMM SUP EXP	133.75	133.75
		534904 CI SHOP SUPPLIES	753.37	753.37
		534906 RAW MATERIALS	19,264.75	19,264.75
		534909 OPERATIONAL SUPPLIES	2,114.24	2,114.24
		549200 JANITORIAL/SECURITY SRVS	61.22	61.22
		559103 INMATE WAGES	1,858.10	1,858.10
		559111 MISC CHARGES, NOT FREIGHT	7.85	7.85
		Fund 52510 Total	26,137.83	26,137.83
		Fund 52510 Expenditures Total	5,200.54	5,200.54
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	6.25	6.25
		815100 COST OF GOODS SOLD	8,923.00	8,923.00
		815200 DIRECT LABOR	299.25-	299.25-
		815300 OVERHEAD COSTS	4,956.15-	4,956.15-
		Major Account 800000 Total	3,673.85	3,673.85

Secure Version - Prior Month

As of July 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Fund 52510 Expenditures Total	3,673.85	3,673.85
	Subprogram Revenues	20,689.90-	20,689.90-
	Subprogram Expenditures	31,338.37	31,338.37

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	14,937.00-	14,937.00-
		Major Account 470000 Total	14,937.00-	14,937.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	62.00-	62.00-
		Major Account 480000 Total	62.00-	62.00-
		Fund 52510 Revenue Total	14,999.00-	14,999.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,795.66	1,795.66
		512100 VACATION LEAVE EXPENSE	1,067.01	1,067.01
		512300 HOLIDAY LEAVE EXPENSE	152.43	152.43
		515100 RETIREMENT PLANS EXPENSE	225.78	225.78
		515200 FICA EXPENSE	194.90	194.90
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,400.04	1,400.04
		Major Account 510000 Total	4,836.78	4,836.78
		520000 Operating Expenses		
		521301 FREIGHT ON INVENTORY	365.10	365.10
		523202 ELECTRICITY	1,144.04	1,144.04
		526104 R & M CONT-BLDGS	70.00	70.00
		533103 CLEANING SUPPLIES	90.28	90.28
		534800 CONST & MAINT SUP EXP	.07	.07
		534904 CI SHOP SUPPLIES	370.00	370.00
		534906 RAW MATERIALS	17,224.38	17,224.38
		534909 OPERATIONAL SUPPLIES	52.37	52.37
		559103 INMATE WAGES	901.17	901.17
		Fund 52510 Total	20,217.41	20,217.41
		Fund 52510 Expenditures Total	4,836.78	4,836.78
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	517.75	517.75
		815100 COST OF GOODS SOLD	12,398.70	12,398.70
		815200 DIRECT LABOR	920.24-	920.24-
		815300 OVERHEAD COSTS	10,429.16-	10,429.16-
		Major Account 800000 Total	1,567.05	1,567.05
		Fund 52510 Expenditures Total	1,567.05	1,567.05
		Subprogram Revenues	14,999.00-	14,999.00-
		Subprogram Expenditures	25,054.19	25,054.19

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,503.76	10,503.76
	511300 OVERTIME PAYMENTS	176.62	176.62
	512100 VACATION LEAVE EXPENSE	2,674.09	2,674.09
	512200 SICK LEAVE EXPENSE	464.76	464.76
	512300 HOLIDAY LEAVE EXPENSE	726.45	726.45
	515100 RETIREMENT PLANS EXPENSE	1,089.16	1,089.16
	515200 FICA EXPENSE	1,053.44	1,053.44
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,106.04	2,106.04
	Major Account 510000 Total	18,799.12	18,799.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	135.35	135.35
	521300 FREIGHT EXPENSE	339.82	339.82
	523201 NATURAL GAS	44.74	44.74
	523202 ELECTRICITY	1,595.69	1,595.69
	523203 WATER	153.88	153.88
	523204 SEWER	60.70	60.70
	527200 REP & MAINT-MOTOR VEHICL	5,820.30	5,820.30
	527800 REP & MAINT-OTHER PROPER	85.94	85.94
	531100 OFFICE SUPPLIES EXPENSE	162.23	162.23
	533100 HOUSEHOLD & INSTIT EXP	137.38	137.38
	533103 CLEANING SUPPLIES	605.36	605.36
	534800 CONST & MAINT SUP EXP	30.35-	30.35-
	534801 MAINTENANCE FUEL AND OIL	380.00	380.00
	534900 MISCELLANEOUS SUP EXP	8.98-	8.98-
	534904 CI SHOP SUPPLIES	3,760.36	3,760.36
	534905 SMALL TOOLS	671.26	671.26
	534906 RAW MATERIALS	26,491.57	26,491.57
	534909 OPERATIONAL SUPPLIES	22,873.20	22,873.20
	538102 GAS/OIL FSP & CSI	4,854.83	4,854.83
	549500 HAZARDOUS WASTE DISPOSAL	176.89	176.89
	555100 DATA PROC SOFTW LIC FEE	206.83	206.83
	559100 OTHER OPERATING EXP	118.78-	118.78-
	559101 TRANS COSTS STATE WARDS	123.07-	123.07-
	559103 INMATE WAGES	1,754.72	1,754.72
	559111 MISC CHARGES, NOT FREIGHT	35.00	35.00
	Major Account 520000 Total	70,064.87	70,064.87
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
		570000 Travel Expenses		
		571100 BOARD & LODGING	57.75	57.75
		Major Account 570000 Total	57.75	57.75
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	1,200.00	1,200.00
		Fund 52510 Total	1,200.00	1,200.00
		Fund 52510 Expenditures Total	88,921.74	88,921.74
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	432,821.74-	432,821.74-
		814200 ISSUES, TRANSFERS, ADJ	2,671.12-	2,671.12-
		814201 INV ADJ-NON INVENTORY TRANSACT	143.00	143.00
		Major Account 800000 Total	435,349.86-	435,349.86-
		Fund 52510 Expenditures Total	435,349.86-	435,349.86-
		Subprogram Expenditures	90,121.74	90,121.74

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,375.89-	16,375.89-
		Major Account 480000 Total	16,375.89-	16,375.89-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,297.15-	2,297.15-
		Major Account 490000 Total	2,297.15-	2,297.15-
		Fund 52510 Revenue Total	18,673.04-	18,673.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69,035.05	69,035.05
		511300 OVERTIME PAYMENTS	1,018.61	1,018.61
		511800 COMPENSATORY TIME PAID	199.16	199.16
		512100 VACATION LEAVE EXPENSE	7,745.55	7,745.55
		512200 SICK LEAVE EXPENSE	1,718.46	1,718.46
		512300 HOLIDAY LEAVE EXPENSE	4,225.64	4,225.64
		512500 FUNERAL LEAVE EXPENSE	898.16	898.16
		515100 RETIREMENT PLANS EXPENSE	6,352.85	6,352.85
		515200 FICA EXPENSE	6,045.70	6,045.70
		515400 LIFE & ACCIDENT INS EXP	21.17	21.17
		515500 HEALTH INSURANCE EXPENSE	13,030.77	13,030.77
		Major Account 510000 Total	110,291.12	110,291.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,775.43	2,775.43
		521200 COM EXPENSE - VOICE/DATA	842.00	842.00
		521290 COM EXPENSE - DATA ONLY	2,870.51	2,870.51
		521300 FREIGHT EXPENSE	8.88	8.88
		521400 DATA PROCESSING EXPENSE	859.74	859.74
		522202 CONF REG - NON-CEU'S	89.00	89.00
		523201 NATURAL GAS	8.24	8.24
		523202 ELECTRICITY	613.73	613.73
		523203 WATER	59.19	59.19
		523204 SEWER	23.34	23.34
		524600 RENT EXPENSE-BUILDINGS	30.00	30.00
		526104 R & M CONT-BLDGS	416.25	416.25
		531100 OFFICE SUPPLIES EXPENSE	562.90	562.90
		534500 AGRICULTURAL SUPPLIES EX	173.98	173.98
		534800 CONST & MAINT SUP EXP	30.84	30.84
		534909 OPERATIONAL SUPPLIES	104.36	104.36
		538102 GAS/OIL FSP & CSI	446.74	446.74
		548600 PEST CONTROL	39.90	39.90

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	68.70	68.70
	555100 DATA PROC SOFTW LIC FEE	12,039.98	12,039.98
	559103 INMATE WAGES	2,076.73	2,076.73
	559105 RESEARCH & DEV EXP	45.60	45.60
	Major Account 520000 Total	24,186.04	24,186.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,086.71	1,086.71
	Major Account 570000 Total	1,086.71	1,086.71
	Fund 52510 Expenditures Total	135,563.87	135,563.87
	Subprogram Revenues	18,673.04-	18,673.04-
	Subprogram Expenditures	135,563.87	135,563.87

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,893.40	16,893.40
	511300 OVERTIME PAYMENTS	1,195.34	1,195.34
	511301 HOLIDAY WORK - DCS	321.25	321.25
	511800 COMPENSATORY TIME PAID	618.71	618.71
	512100 VACATION LEAVE EXPENSE	976.71	976.71
	512200 SICK LEAVE EXPENSE	192.46	192.46
	512300 HOLIDAY LEAVE EXPENSE	1,007.01	1,007.01
	515100 RETIREMENT PLANS EXPENSE	1,587.81	1,587.81
	515200 FICA EXPENSE	1,524.41	1,524.41
	515400 LIFE & ACCIDENT INS EXP	6.67	6.67
	515500 HEALTH INSURANCE EXPENSE	3,698.43	3,698.43
	Major Account 510000 Total	28,022.20	28,022.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,310.16	1,310.16
	521290 COM EXPENSE - DATA ONLY	561.12	561.12
	522202 CONF REG - NON-CEU'S	500.00	500.00
	523201 NATURAL GAS	5.88	5.88
	523202 ELECTRICITY	245.49	245.49
	523203 WATER	23.68	23.68
	523204 SEWER	9.34	9.34
	531100 OFFICE SUPPLIES EXPENSE	11.86	11.86
	534905 SMALL TOOLS	1,680.80	1,680.80
	554900 OTHER CONTRACTUAL SERVICES	833.33	833.33
	559103 INMATE WAGES	365.29	365.29
	559105 RESEARCH & DEV EXP	1,376.61	1,376.61
	Major Account 520000 Total	6,923.56	6,923.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	154.00
	573100 STATE-OWNED TRANSPORT	736.28	736.28
	Major Account 570000 Total	890.28	890.28
	Fund 52510 Expenditures Total	35,836.04	35,836.04
	Subprogram Expenditures	35,836.04	35,836.04

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 019

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	41,195.65-	41,195.65-
		Major Account 470000 Total	41,195.65-	41,195.65-
		Fund 52510 Revenue Total	41,195.65-	41,195.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,848.51	3,848.51
		511300 OVERTIME PAYMENTS	366.42	366.42
		512100 VACATION LEAVE EXPENSE	761.79	761.79
		512200 SICK LEAVE EXPENSE	53.64	53.64
		512300 HOLIDAY LEAVE EXPENSE	248.35	248.35
		515100 RETIREMENT PLANS EXPENSE	395.26	395.26
		515200 FICA EXPENSE	372.35	372.35
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,397.84	1,397.84
		Major Account 510000 Total	7,446.08	7,446.08
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	56.84	56.84
		521300 FREIGHT EXPENSE	104.96	104.96
		525500 RENT EXP-OTHER PERS PROP	160.11	160.11
		531100 OFFICE SUPPLIES EXPENSE	84.85	84.85
		532100 NON-CAPITALIZED EQUIP PU	338.00	338.00
		533103 CLEANING SUPPLIES	48.20	48.20
		534800 CONST & MAINT SUP EXP	369.37	369.37
		534904 CI SHOP SUPPLIES	5,023.29	5,023.29
		534905 SMALL TOOLS	665.72	665.72
		534906 RAW MATERIALS	114,172.34	114,172.34
		534909 OPERATIONAL SUPPLIES	3,978.82	3,978.82
		555100 DATA PROC SOFTW LIC FEE	206.83	206.83
		559100 OTHER OPERATING EXP	61.68	61.68
		559103 INMATE WAGES	2,764.47	2,764.47
		559111 MISC CHARGES, NOT FREIGHT	297.00	297.00
		Fund 52510 Total	128,332.48	128,332.48
		Fund 52510 Expenditures Total	7,446.08	7,446.08
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	818.90-	818.90-
		815100 COST OF GOODS SOLD	29,484.61	29,484.61
		815200 DIRECT LABOR	2,307.48-	2,307.48-
		815300 OVERHEAD COSTS	12,508.98-	12,508.98-
		Major Account 800000 Total	13,849.25	13,849.25

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Fund 52510 Expenditures Total	13,849.25	13,849.25
	Subprogram Revenues	41,195.65-	41,195.65-
	Subprogram Expenditures	135,778.56	135,778.56

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 021

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	10,731.00-	10,731.00-
		Major Account 470000 Total	10,731.00-	10,731.00-
		Fund 52510 Revenue Total	10,731.00-	10,731.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,330.30	2,330.30
		511300 OVERTIME PAYMENTS	101.83	101.83
		512200 SICK LEAVE EXPENSE	3.80	3.80
		512300 HOLIDAY LEAVE EXPENSE	124.29	124.29
		515100 RETIREMENT PLANS EXPENSE	191.71	191.71
		515200 FICA EXPENSE	167.95	167.95
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	882.30	882.30
		Major Account 510000 Total	3,803.14	3,803.14
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	41.26	41.26
		521300 FREIGHT EXPENSE	26.93	26.93
		523202 ELECTRICITY	2,308.15	2,308.15
		526100 REP & MAINT-REAL PROPERT	266.00	266.00
		527800 REP & MAINT-OTHER PROPER	232.00	232.00
		531100 OFFICE SUPPLIES EXPENSE	61.08	61.08
		533100 HOUSEHOLD & INSTIT EXP	66.01	66.01
		533103 CLEANING SUPPLIES	66.68	66.68
		534904 CI SHOP SUPPLIES	222.56	222.56
		534905 SMALL TOOLS	809.82	809.82
		534906 RAW MATERIALS	5,359.23	5,359.23
		534909 OPERATIONAL SUPPLIES	1,901.03	1,901.03
		548700 REFUSE/RECYCLING	153.68	153.68
		559103 INMATE WAGES	2,578.97	2,578.97
		559111 MISC CHARGES, NOT FREIGHT	2.50	2.50
		Fund 52510 Total	14,095.90	14,095.90
		Fund 52510 Expenditures Total	3,803.14	3,803.14
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	207.64-	207.64-
		815100 COST OF GOODS SOLD	16,504.04	16,504.04
		815200 DIRECT LABOR	1,794.93-	1,794.93-
		815300 OVERHEAD COSTS	22,696.45-	22,696.45-
		Major Account 800000 Total	8,194.98-	8,194.98-
		Fund 52510 Expenditures Total	8,194.98-	8,194.98-

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Revenues	10,731.00-	10,731.00-
	Subprogram Expenditures	17,899.04	17,899.04

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	391.43-	391.43-
		Major Account 460000 Total	391.43-	391.43-
		480000 Revenues - Miscellaneous		
		483401 PV RENT AND UTIL	5,987.30-	5,987.30-
		Major Account 480000 Total	5,987.30-	5,987.30-
		Fund 52510 Revenue Total	6,378.73-	6,378.73-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	47.91	47.91
		523202 ELECTRICITY	1,282.98	1,282.98
		533100 HOUSEHOLD & INSTIT EXP	24.68	24.68
		533103 CLEANING SUPPLIES	18.90	18.90
		Major Account 520000 Total	1,374.47	1,374.47
		Fund 52510 Expenditures Total	1,374.47	1,374.47
		Subprogram Revenues	6,378.73-	6,378.73-
		Subprogram Expenditures	1,374.47	1,374.47

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		471111 WORK CREW SERVICES	11,382.74-	11,382.74-
		Major Account 470000 Total	11,382.74-	11,382.74-
		Fund 52510 Revenue Total	11,382.74-	11,382.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,503.80	4,503.80
		511300 OVERTIME PAYMENTS	259.12	259.12
		512100 VACATION LEAVE EXPENSE	1,018.69	1,018.69
		512200 SICK LEAVE EXPENSE	473.44	473.44
		512300 HOLIDAY LEAVE EXPENSE	319.27	319.27
		515100 RETIREMENT PLANS EXPENSE	492.27	492.27
		515200 FICA EXPENSE	428.89	428.89
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	3,230.08	3,230.08
		Major Account 510000 Total	10,727.48	10,727.48
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	30.10	30.10
		Major Account 520000 Total	30.10	30.10
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,009.51	1,009.51
		Major Account 570000 Total	1,009.51	1,009.51
		Fund 52510 Expenditures Total	11,767.09	11,767.09
		Subprogram Revenues	11,382.74-	11,382.74-
		Subprogram Expenditures	11,767.09	11,767.09

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 025

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		471111 WORK CREW SERVICES	9,356.58-	9,356.58-
		Major Account 470000 Total	9,356.58-	9,356.58-
		Fund 52510 Revenue Total	9,356.58-	9,356.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,200.38	5,200.38
		512100 VACATION LEAVE EXPENSE	1,070.28	1,070.28
		512200 SICK LEAVE EXPENSE	20.94	20.94
		512300 HOLIDAY LEAVE EXPENSE	335.02	335.02
		515100 RETIREMENT PLANS EXPENSE	496.16	496.16
		515200 FICA EXPENSE	441.90	441.90
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	2,640.16	2,640.16
		Major Account 510000 Total	10,206.76	10,206.76
		Fund 52510 Expenditures Total	10,206.76	10,206.76
		Subprogram Revenues	9,356.58-	9,356.58-
		Subprogram Expenditures	10,206.76	10,206.76

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		471111 WORK CREW SERVICES	39,831.24-	39,831.24-
		Major Account 470000 Total	39,831.24-	39,831.24-
		Fund 52510 Revenue Total	39,831.24-	39,831.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,882.63	16,882.63
		511300 OVERTIME PAYMENTS	439.72	439.72
		511800 COMPENSATORY TIME PAID	195.91	195.91
		512100 VACATION LEAVE EXPENSE	3,123.45	3,123.45
		512200 SICK LEAVE EXPENSE	1,273.92	1,273.92
		512300 HOLIDAY LEAVE EXPENSE	1,191.36	1,191.36
		512500 FUNERAL LEAVE EXPENSE	175.26	175.26
		512700 INJURY LEAVE EXPENSE	722.39	722.39
		515100 RETIREMENT PLANS EXPENSE	1,797.43	1,797.43
		515200 FICA EXPENSE	1,652.16	1,652.16
		515400 LIFE & ACCIDENT INS EXP	7.68	7.68
		515500 HEALTH INSURANCE EXPENSE	6,790.20	6,790.20
		Major Account 510000 Total	34,252.11	34,252.11
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	101.50	101.50
		Major Account 520000 Total	101.50	101.50
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	6,723.36	6,723.36
		Major Account 570000 Total	6,723.36	6,723.36
		Fund 52510 Expenditures Total	41,076.97	41,076.97
		Subprogram Revenues	39,831.24-	39,831.24-
		Subprogram Expenditures	41,076.97	41,076.97

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	72.00-	72.00-
		472100 SALE OF SUP & MAT	30,154.80-	30,154.80-
		Major Account 470000 Total	30,226.80-	30,226.80-
		Fund 52510 Revenue Total	30,226.80-	30,226.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,444.19	3,444.19
		512100 VACATION LEAVE EXPENSE	522.28	522.28
		512200 SICK LEAVE EXPENSE	127.46	127.46
		512300 HOLIDAY LEAVE EXPENSE	258.03	258.03
		515100 RETIREMENT PLANS EXPENSE	325.88	325.88
		515200 FICA EXPENSE	299.52	299.52
		515400 LIFE & ACCIDENT INS EXP	1.64	1.64
		515500 HEALTH INSURANCE EXPENSE	1,233.95	1,233.95
		Major Account 510000 Total	6,212.95	6,212.95
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	96.27	96.27
		521300 FREIGHT EXPENSE	39.57	39.57
		521301 FREIGHT ON INVENTORY	257.81	257.81
		523202 ELECTRICITY	652.07	652.07
		531100 OFFICE SUPPLIES EXPENSE	1,711.51	1,711.51
		532100 NON-CAPITALIZED EQUIP PU	2,466.20	2,466.20
		534904 CI SHOP SUPPLIES	1,299.00	1,299.00
		534905 SMALL TOOLS	160.84	160.84
		534906 RAW MATERIALS	28,402.25	28,402.25
		534909 OPERATIONAL SUPPLIES	2,257.39	2,257.39
		548700 REFUSE/RECYCLING	153.69	153.69
		559100 OTHER OPERATING EXP	591.54	591.54
		559103 INMATE WAGES	3,301.90	3,301.90
		Major Account 520000 Total	41,390.04	41,390.04
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	10,882.00	10,882.00
		Fund 52510 Total	10,882.00	10,882.00
		Fund 52510 Expenditures Total	47,602.99	47,602.99
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	152.49-	152.49-
		815100 COST OF GOODS SOLD	24,551.44	24,551.44
		815200 DIRECT LABOR	3,284.01-	3,284.01-
		815300 OVERHEAD COSTS	15,170.98-	15,170.98-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	5,943.96	5,943.96
	Fund 52510 Expenditures Total	5,943.96	5,943.96
	Subprogram Revenues	30,226.80-	30,226.80-
	Subprogram Expenditures	58,484.99	58,484.99

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 031

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	16,177.73-	16,177.73-
		Major Account 470000 Total	16,177.73-	16,177.73-
		Fund 52510 Revenue Total	16,177.73-	16,177.73-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	42.87	42.87
		521300 FREIGHT EXPENSE	47.45	47.45
		523201 NATURAL GAS	80.99	80.99
		531100 OFFICE SUPPLIES EXPENSE	35.26	35.26
		534904 CI SHOP SUPPLIES	897.38	897.38
		534905 SMALL TOOLS	433.81	433.81
		534906 RAW MATERIALS	18,498.08	18,498.08
		534909 OPERATIONAL SUPPLIES	149.75	149.75
		559100 OTHER OPERATING EXP	2.26-	2.26-
		559103 INMATE WAGES	783.11	783.11
		Fund 52510 Expenditures Total	20,966.44	20,966.44
		Fund 52510 Expenditures Total		
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	2,076.52-	2,076.52-
		814200 ISSUES, TRANSFERS, ADJ	16.85	16.85
		815100 COST OF GOODS SOLD	13,344.72	13,344.72
		815200 DIRECT LABOR	1,015.15-	1,015.15-
		815300 OVERHEAD COSTS	12,348.85-	12,348.85-
		Major Account 800000 Total	2,078.95-	2,078.95-
		Fund 52510 Expenditures Total	2,078.95-	2,078.95-
		Subprogram Revenues	16,177.73-	16,177.73-
		Subprogram Expenditures	20,966.44	20,966.44

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 038

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	35,121.41-	35,121.41-
		Major Account 460000 Total	35,121.41-	35,121.41-
		Fund 52510 Revenue Total	35,121.41-	35,121.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,010.63	6,010.63
		511800 COMPENSATORY TIME PAID	237.13	237.13
		512100 VACATION LEAVE EXPENSE	556.19	556.19
		512200 SICK LEAVE EXPENSE	140.66	140.66
		512300 HOLIDAY LEAVE EXPENSE	369.79	369.79
		515100 RETIREMENT PLANS EXPENSE	547.71	547.71
		515200 FICA EXPENSE	465.97	465.97
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	3,132.52	3,132.52
		Major Account 510000 Total	11,463.48	11,463.48
		Fund 52510 Expenditures Total	11,463.48	11,463.48
		Subprogram Revenues	35,121.41-	35,121.41-
		Subprogram Expenditures	11,463.48	11,463.48

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,895.75-	1,895.75-
		472100 SALE OF SUP & MAT	22,636.01-	22,636.01-
		Major Account 470000 Total	24,531.76-	24,531.76-
		Fund 52510 Revenue Total	24,531.76-	24,531.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,054.44	3,054.44
		511300 OVERTIME PAYMENTS	907.35	907.35
		511301 HOLIDAY WORK - DCS	274.21	274.21
		512100 VACATION LEAVE EXPENSE	241.36	241.36
		512300 HOLIDAY LEAVE EXPENSE	175.50	175.50
		515100 RETIREMENT PLANS EXPENSE	348.39	348.39
		515200 FICA EXPENSE	320.80	320.80
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,400.04	1,400.04
		Major Account 510000 Total	6,723.05	6,723.05
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	226.30	226.30
		523201 NATURAL GAS	44.13	44.13
		523202 ELECTRICITY	653.13	653.13
		534904 CI SHOP SUPPLIES	804.97	804.97
		534905 SMALL TOOLS	35.97	35.97
		534906 RAW MATERIALS	4,388.78	4,388.78
		559103 INMATE WAGES	4,201.21	4,201.21
		559111 MISC CHARGES, NOT FREIGHT	14.40	14.40
		Fund 52510 Total	10,368.89	10,368.89
		Fund 52510 Expenditures Total	6,723.05	6,723.05
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	11.16	11.16
		815100 COST OF GOODS SOLD	12,411.29	12,411.29
		815200 DIRECT LABOR	2,171.00-	2,171.00-
		815300 OVERHEAD COSTS	12,052.78-	12,052.78-
		Major Account 800000 Total	1,801.33-	1,801.33-
		Fund 52510 Expenditures Total	1,801.33-	1,801.33-
		Subprogram Revenues	24,531.76-	24,531.76-
		Subprogram Expenditures	17,091.94	17,091.94

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	83,716.41-	83,716.41-
		Major Account 470000 Total	83,716.41-	83,716.41-
		Fund 52510 Revenue Total	83,716.41-	83,716.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,700.83	13,700.83
		511300 OVERTIME PAYMENTS	258.25	258.25
		511301 HOLIDAY WORK - DCS	389.48	389.48
		511500 SHIFT DIFFERENTIAL PYMT	34.65	34.65
		512100 VACATION LEAVE EXPENSE	2,944.08	2,944.08
		512200 SICK LEAVE EXPENSE	361.35	361.35
		512300 HOLIDAY LEAVE EXPENSE	997.75	997.75
		515100 RETIREMENT PLANS EXPENSE	1,414.44	1,414.44
		515200 FICA EXPENSE	1,278.84	1,278.84
		515400 LIFE & ACCIDENT INS EXP	6.24	6.24
		515500 HEALTH INSURANCE EXPENSE	5,181.60	5,181.60
		Major Account 510000 Total	26,567.51	26,567.51
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	134.21	134.21
		521300 FREIGHT EXPENSE	208.79	208.79
		522100 DUES & SUBSCRIPTION EXP	300.00	300.00
		523201 NATURAL GAS	4,515.88	4,515.88
		523202 ELECTRICITY	5,159.08	5,159.08
		523203 WATER	2,902.01	2,902.01
		523204 SEWER	6,143.48	6,143.48
		527801 REP & MAINT-OTHER PROPER	2,828.47	2,828.47
		531100 OFFICE SUPPLIES EXPENSE	27.71	27.71
		532100 NON-CAPITALIZED EQUIP PU	470.80	470.80
		533103 CLEANING SUPPLIES	1,279.27-	1,279.27-
		534800 CONST & MAINT SUP EXP	985.23	985.23
		534904 CI SHOP SUPPLIES	993.87	993.87
		534909 OPERATIONAL SUPPLIES	6,330.00	6,330.00
		538102 GAS/OIL FSP & CSI	6,910.43	6,910.43
		559103 INMATE WAGES	7,305.91	7,305.91
		Major Account 520000 Total	43,936.60	43,936.60
		Fund 52510 Expenditures Total	70,504.11	70,504.11
		Subprogram Revenues	83,716.41-	83,716.41-
		Subprogram Expenditures	70,504.11	70,504.11

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,037.50-	2,037.50-
		Major Account 470000 Total	2,037.50-	2,037.50-
		Fund 52510 Revenue Total	2,037.50-	2,037.50-
	Expenditures	520000 Operating Expenses		
		559103 INMATE WAGES	912.87	912.87
		Major Account 520000 Total	912.87	912.87
		Fund 52510 Expenditures Total	912.87	912.87
		Subprogram Revenues	2,037.50-	2,037.50-
		Subprogram Expenditures	912.87	912.87

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	104.49-	104.49-
	Major Account 480000 Total	104.49-	104.49-
	Fund 52510 Revenue Total	104.49-	104.49-
	Subprogram Revenues	104.49-	104.49-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	46,933.90-	46,933.90-
		472107 DLP 2011 CYCLE RESERVE	934.68-	934.68-
		Major Account 470000 Total	47,868.58-	47,868.58-
		Fund 52510 Revenue Total	47,868.58-	47,868.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,681.65	9,681.65
		511300 OVERTIME PAYMENTS	2,621.53	2,621.53
		511301 HOLIDAY WORK - DCS	502.06	502.06
		511800 COMPENSATORY TIME PAID	31.07	31.07
		512100 VACATION LEAVE EXPENSE	392.27	392.27
		512200 SICK LEAVE EXPENSE	143.74	143.74
		512300 HOLIDAY LEAVE EXPENSE	545.73	545.73
		515100 RETIREMENT PLANS EXPENSE	1,042.19	1,042.19
		515200 FICA EXPENSE	957.90	957.90
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	4,153.50	4,153.50
		Major Account 510000 Total	20,075.48	20,075.48
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	36.18	36.18
		523201 NATURAL GAS	45.45	45.45
		523202 ELECTRICITY	895.10	895.10
		531100 OFFICE SUPPLIES EXPENSE	45.07	45.07
		534800 CONST & MAINT SUP EXP	218.64	218.64
		534906 RAW MATERIALS	29,450.05	29,450.05
		559103 INMATE WAGES	831.16	831.16
		Major Account 520000 Total	31,521.65	31,521.65
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	24,584.00	24,584.00
		Fund 52510 Total	24,584.00	24,584.00
		Fund 52510 Expenditures Total	51,597.13	51,597.13
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,524.58	1,524.58
		815100 COST OF GOODS SOLD	36,082.03	36,082.03
		815200 DIRECT LABOR	1,058.78-	1,058.78-
		815300 OVERHEAD COSTS	35,310.69-	35,310.69-
		Major Account 800000 Total	1,237.14	1,237.14
		Fund 52510 Expenditures Total	1,237.14	1,237.14
		Subprogram Revenues	47,868.58-	47,868.58-

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	76,181.13	76,181.13

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 052

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	61,012.71-	61,012.71-
		Major Account 470000 Total	61,012.71-	61,012.71-
		Fund 52510 Revenue Total	61,012.71-	61,012.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,261.46	7,261.46
		511300 OVERTIME PAYMENTS	2,595.44	2,595.44
		511301 HOLIDAY WORK - DCS	486.73	486.73
		512100 VACATION LEAVE EXPENSE	732.32	732.32
		512200 SICK LEAVE EXPENSE	58.45	58.45
		512300 HOLIDAY LEAVE EXPENSE	428.78	428.78
		515100 RETIREMENT PLANS EXPENSE	865.84	865.84
		515200 FICA EXPENSE	791.13	791.13
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	3,682.38	3,682.38
		Major Account 510000 Total	16,905.41	16,905.41
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	57.78	57.78
		522100 DUES & SUBSCRIPTION EXP	150.00	150.00
		523202 ELECTRICITY	2,227.81	2,227.81
		523203 WATER	2,222.11	2,222.11
		523204 SEWER	14,344.44	14,344.44
		526104 R & M CONT-BLDGS	474.32	474.32
		531100 OFFICE SUPPLIES EXPENSE	43.50	43.50
		533103 CLEANING SUPPLIES	50.86	50.86
		534800 CONST & MAINT SUP EXP	1,694.53	1,694.53
		534909 OPERATIONAL SUPPLIES	5,496.23	5,496.23
		559103 INMATE WAGES	7,392.37	7,392.37
		Major Account 520000 Total	34,153.95	34,153.95
		580000 Capital Outlay		
		587504 CIP-ENG & ARCH SVS	1,947.50	1,947.50
		Major Account 580000 Total	1,947.50	1,947.50
		Fund 52510 Expenditures Total	53,006.86	53,006.86
		Subprogram Revenues	61,012.71-	61,012.71-
		Subprogram Expenditures	53,006.86	53,006.86

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Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,249.75-	11,249.75-
	Fund 52510 Revenues Total	11,249.75-	11,249.75-
	Fund 52510 Revenue Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	9,853.61	9,853.61
	Major Account 800000 Total	9,853.61	9,853.61
	Fund 52510 Expenditures Total	9,853.61	9,853.61
	Subprogram Revenues	11,249.75-	11,249.75-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	585.50-	585.50-
		472100 SALE OF SUP & MAT	22,181.00-	22,181.00-
		Major Account 470000 Total	22,766.50-	22,766.50-
		Fund 52510 Revenue Total	22,766.50-	22,766.50-
	Expenditures	520000 Operating Expenses		
		521301 FREIGHT ON INVENTORY	153.82	153.82
		559100 OTHER OPERATING EXP	188.78	188.78
		Fund 52510 Expenditures Total	342.60	342.60
		Fund 52510 Expenditures Total		
	Adjustments	800000 Adjustments		
		815100 COST OF GOODS SOLD	12,779.41	12,779.41
		815200 DIRECT LABOR	124.64-	124.64-
		815300 OVERHEAD COSTS	675.68-	675.68-
		Major Account 800000 Total	11,979.09	11,979.09
		Fund 52510 Expenditures Total	11,979.09	11,979.09
		Subprogram Revenues	22,766.50-	22,766.50-
		Subprogram Expenditures	342.60	342.60

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	570.00	570.00
		472100 SALE OF SUP & MAT	37,957.00-	37,957.00-
		Major Account 470000 Total	37,387.00-	37,387.00-
		Fund 52510 Revenue Total	37,387.00-	37,387.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,299.22	4,299.22
		511300 OVERTIME PAYMENTS	214.56	214.56
		512100 VACATION LEAVE EXPENSE	525.04	525.04
		512200 SICK LEAVE EXPENSE	37.01	37.01
		512300 HOLIDAY LEAVE EXPENSE	258.86	258.86
		515100 RETIREMENT PLANS EXPENSE	399.46	399.46
		515200 FICA EXPENSE	372.64	372.64
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,645.16	1,645.16
		Major Account 510000 Total	7,753.87	7,753.87
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	62.33	62.33
		531100 OFFICE SUPPLIES EXPENSE	393.73	393.73
		533103 CLEANING SUPPLIES	161.38	161.38
		534800 CONST & MAINT SUP EXP	358.08	358.08
		534904 CI SHOP SUPPLIES	5,101.43	5,101.43
		534905 SMALL TOOLS	2,140.18	2,140.18
		534906 RAW MATERIALS	12,639.87	12,639.87
		534909 OPERATIONAL SUPPLIES	3,283.47	3,283.47
		548700 REFUSE/RECYCLING	170.00	170.00
		559100 OTHER OPERATING EXP	4.73-	4.73-
		559103 INMATE WAGES	4,503.24	4,503.24
		Fund 52510 Total	28,808.98	28,808.98
		Fund 52510 Expenditures Total	7,753.87	7,753.87
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	11.72	11.72
		815100 COST OF GOODS SOLD	35,854.40	35,854.40
		815200 DIRECT LABOR	1,578.26-	1,578.26-
		815300 OVERHEAD COSTS	20,776.82-	20,776.82-
		Major Account 800000 Total	13,511.04	13,511.04
		Fund 52510 Expenditures Total	13,511.04	13,511.04
		Subprogram Revenues	37,387.00-	37,387.00-
		Subprogram Expenditures	36,562.85	36,562.85

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 064

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,353.80-	2,353.80-
		Major Account 470000 Total	2,353.80-	2,353.80-
		Fund 52510 Revenue Total	2,353.80-	2,353.80-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	837.00	837.00
		Major Account 510000 Total	837.00	837.00
		520000 Operating Expenses		
		521301 FREIGHT ON INVENTORY	97.48	97.48
		534904 CI SHOP SUPPLIES	312.00	312.00
		534906 RAW MATERIALS	738.02	738.02
		Fund 52510 Total	1,147.50	1,147.50
		Fund 52510 Expenditures Total	837.00	837.00
	Adjustments	800000 Adjustments		
		815100 COST OF GOODS SOLD	2,773.24	2,773.24
		815200 DIRECT LABOR	935.98-	935.98-
		815300 OVERHEAD COSTS	1,194.52-	1,194.52-
		Major Account 800000 Total	642.74	642.74
		Fund 52510 Expenditures Total	642.74	642.74
		Subprogram Revenues	2,353.80-	2,353.80-
		Subprogram Expenditures	1,984.50	1,984.50

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		471111 WORK CREW SERVICES	10,895.01-	10,895.01-
		Major Account 470000 Total	10,895.01-	10,895.01-
		Fund 52510 Revenue Total	10,895.01-	10,895.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,087.03	9,087.03
		511300 OVERTIME PAYMENTS	261.02	261.02
		511301 HOLIDAY WORK - DCS	112.97	112.97
		511800 COMPENSATORY TIME PAID	130.94	130.94
		512100 VACATION LEAVE EXPENSE	957.11	957.11
		512200 SICK LEAVE EXPENSE	33.47	33.47
		512300 HOLIDAY LEAVE EXPENSE	543.59	543.59
		515100 RETIREMENT PLANS EXPENSE	833.11	833.11
		515200 FICA EXPENSE	800.05	800.05
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	2,168.00	2,168.00
		Major Account 510000 Total	14,931.13	14,931.13
		Fund 52510 Expenditures Total	14,931.13	14,931.13
		Subprogram Revenues	10,895.01-	10,895.01-
		Subprogram Expenditures	14,931.13	14,931.13

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Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		471111 WORK CREW SERVICES	4,241.29-	4,241.29-
		Major Account 470000 Total	4,241.29-	4,241.29-
		Fund 52510 Revenue Total	4,241.29-	4,241.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,361.72	2,361.72
		512100 VACATION LEAVE EXPENSE	31.86	31.86
		512300 HOLIDAY LEAVE EXPENSE	127.46	127.46
		515100 RETIREMENT PLANS EXPENSE	188.77	188.77
		515200 FICA EXPENSE	162.79	162.79
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,400.04	1,400.04
		Major Account 510000 Total	4,273.60	4,273.60
		Fund 52510 Expenditures Total	4,273.60	4,273.60
		Subprogram Revenues	4,241.29-	4,241.29-
		Subprogram Expenditures	4,273.60	4,273.60

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 072

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	150.00-
	484501 PRIVATE VENTURE	721.60-	721.60-
	Major Account 480000 Total	871.60-	871.60-
	Fund 52510 Revenue Total	871.60-	871.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	431.37	431.37
	Major Account 510000 Total	431.37	431.37
	Fund 52510 Expenditures Total	431.37	431.37
	Subprogram Revenues	871.60-	871.60-
	Subprogram Expenditures	431.37	431.37

Secure Version - Prior Month

As of July 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	480000 Revenues - Miscellaneous		
		484501 PRIVATE VENTURE	96.07-	96.07-
		Major Account 480000 Total	96.07-	96.07-
		Fund 52510 Revenue Total	96.07-	96.07-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	6.53	6.53
		Major Account 510000 Total	6.53	6.53
		Fund 52510 Expenditures Total	6.53	6.53
		Subprogram Revenues	96.07-	96.07-
		Subprogram Expenditures	6.53	6.53

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 080

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.65	5.65
	525500 RENT EXP-OTHER PERS PROP	156.19	156.19
	534904 CI SHOP SUPPLIES	974.16	974.16
	534909 OPERATIONAL SUPPLIES	228.00	228.00
	Major Account 520000 Total	1,364.00	1,364.00
	Fund 52510 Expenditures Total	1,364.00	1,364.00
	Subprogram Expenditures	1,364.00	1,364.00
	Program Revenues	827,946.22-	827,946.22-
	Program Expenditures	1,091,325.36	1,091,325.36

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 725 BUILDING DEPRECIATION
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,631.40	6,631.40
	Major Account 520000 Total	6,631.40	6,631.40
	Fund 10000 Expenditures Total	6,631.40	6,631.40
	Subprogram Expenditures	6,631.40	6,631.40
	Program Expenditures	6,631.40	6,631.40

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 913 BLDG MOD-SCH VIS HAND
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	68,967.90	68,967.90
	Major Account 520000 Total	68,967.90	68,967.90
	Fund 10000 Expenditures Total	68,967.90	68,967.90
	Subprogram Expenditures	68,967.90	68,967.90
	Program Expenditures	68,967.90	68,967.90
	Agency Revenues	3,149,040.99-	3,149,040.99-
	Agency Expenditures	16,456,583.63	16,456,583.63

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,164.47	24,164.47
	512100 VACATION LEAVE EXPENSE	3,927.59	3,927.59
	512200 SICK LEAVE EXPENSE	332.45	332.45
	512300 HOLIDAY LEAVE EXPENSE	967.72	967.72
	515100 RETIREMENT PLANS EXPENSE	2,253.40	2,253.40
	515200 FICA EXPENSE	2,131.72	2,131.72
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	3,472.06	3,472.06
	Major Account 510000 Total	37,255.17	37,255.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.37	12.37
	521200 COM EXPENSE - VOICE/DATA	344.24	344.24
	522100 DUES & SUBSCRIPTION EXP	86,479.46	86,479.46
	523100 UTILITIES EXPENSE	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	234.64	234.64
	543500 MGT CONSULTANT SERVICES	3,750.00	3,750.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	Major Account 520000 Total	91,120.71	91,120.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	238.44	238.44
	Major Account 570000 Total	238.44	238.44
	Fund 10000 Expenditures Total	128,614.32	128,614.32
	Subprogram Expenditures	128,614.32	128,614.32

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	222.63-	222.63-
		Major Account 480000 Total	222.63-	222.63-
		Fund 10000 Revenue Total	222.63-	222.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,163.22	113,163.22
		511300 OVERTIME PAYMENTS	5,710.77	5,710.77
		511500 SHIFT DIFFERENTIAL PYMT	428.70	428.70
		512100 VACATION LEAVE EXPENSE	15,452.59	15,452.59
		512200 SICK LEAVE EXPENSE	11,998.31	11,998.31
		512300 HOLIDAY LEAVE EXPENSE	7,148.25	7,148.25
		515100 RETIREMENT PLANS EXPENSE	11,524.18	11,524.18
		515200 OASDI EXPENSE	11,175.29	11,175.29
		515400 LIFE & ACCIDENT INS EXP	31.68	31.68
		515500 HEALTH INSURANCE EXPENSE	22,307.30	22,307.30
		516300 EMPLOYEE ASSISTANCE PRO	684.60	684.60
		Major Account 510000 Total	199,624.89	199,624.89
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	30,393.18	30,393.18
		521300 FREIGHT EXPENSE	152.46	152.46
		522200 CONFERENCE REGISTRATION	12.00	12.00
		523100 UTILITIES EXPENSE	36.24	36.24
		523202 ELECTRICITY	55,039.86	55,039.86
		524700 RENT EXP-OTHER REAL PROP	3,906.16	3,906.16
		527500 REP & MAINT-COMM EQUIP	40,638.10	40,638.10
		527800 REP & MAINT-OTHER PROPER	2,233.91	2,233.91
		534700 ENG TECH & COMM SUP EXP	5,819.83	5,819.83
		534800 CONST & MAINT SUP EXP	3,785.45	3,785.45
		534900 MISCELLANEOUS SUP EXP	44.21	44.21
		548700 REFUSE/RECYCLING	2,500.09	2,500.09
		555100 DATA PROC SOFTW LIC FEE	50,186.31	50,186.31
		Major Account 520000 Total	194,747.80	194,747.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	978.63	978.63
		573100 STATE-OWNED TRANSPORT	9,779.71	9,779.71
		Major Account 570000 Total	10,758.34	10,758.34
		Fund 10000 Expenditures Total	405,131.03	405,131.03
24710 EDUC TELECOMMUNICATIONS				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.12-	744.12-
	483200 BUILDING & SPACE RENTAL	5,071.21-	5,071.21-
	Major Account 480000 Total	5,815.33-	5,815.33-
	Fund 24710 Revenue Total	5,815.33-	5,815.33-
	Subprogram Revenues	6,037.96-	6,037.96-
	Subprogram Expenditures	405,131.03	405,131.03

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.17	59.17
	534700 ENG TECH & COMM SUP EXP	2,094.26	2,094.26
	547300 INTERPRETER SERVICES	1,076.25	1,076.25
	555100 DATA PROC SOFTW LIC FEE	24,100.20	24,100.20
	Major Account 520000 Total	27,329.88	27,329.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 10000 Expenditures Total	27,521.88	27,521.88
	Subprogram Expenditures	27,521.88	27,521.88

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,849.35	1,849.35
	525500 RENT EXP-OTHER PERS PROP	330.00	330.00
	526100 REP & MAINT-REAL PROPERT	5,540.58	5,540.58
	527800 REP & MAINT-OTHER PROPER	172.50	172.50
	534800 CONST & MAINT SUP EXP	2,793.62	2,793.62
	Major Account 520000 Total	10,686.05	10,686.05
	Fund 10000 Expenditures Total	10,686.05	10,686.05
	Subprogram Expenditures	10,686.05	10,686.05

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,944.81	17,944.81
	511300 OVERTIME PAYMENTS	11.79	11.79
	512100 VACATION LEAVE EXPENSE	2,112.64	2,112.64
	512200 SICK LEAVE EXPENSE	352.56	352.56
	512300 HOLIDAY LEAVE EXPENSE	1,086.80	1,086.80
	515100 RETIREMENT PLANS EXPENSE	1,610.57	1,610.57
	515200 OASDI EXPENSE	1,551.06	1,551.06
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	3,331.40	3,331.40
	Major Account 510000 Total	28,008.35	28,008.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	147.76	147.76
	555100 DATA PROC SOFTW LIC FEE	2,709.84	2,709.84
	Major Account 520000 Total	2,857.60	2,857.60
	Fund 10000 Expenditures Total	30,865.95	30,865.95
	Subprogram Expenditures	30,865.95	30,865.95
	Program Revenues	6,037.96-	6,037.96-
	Program Expenditures	602,819.23	602,819.23

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,820.17	3,820.17
	512100 VACATION LEAVE EXPENSE	12,394.03	12,394.03
	512200 SICK LEAVE EXPENSE	8,836.19	8,836.19
	512300 HOLIDAY LEAVE EXPENSE	687.34	687.34
	515100 RETIREMENT PLANS EXPENSE	1,927.24	1,927.24
	515200 OASDI EXPENSE	1,275.05	1,275.05
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	394.40	394.40
	Major Account 510000 Total	29,335.38	29,335.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	155.31	155.31
	523202 ELECTRICITY	11,048.91	11,048.91
	524700 RENT EXP-OTHER REAL PROP	1,758.73	1,758.73
	534700 ENG TECH & COMM SUP EXP	1,580.11	1,580.11
	534800 CONST & MAINT SUP EXP	70.38	70.38
	Major Account 520000 Total	14,613.44	14,613.44
	Fund 10000 Expenditures Total	43,948.82	43,948.82
	Subprogram Expenditures	43,948.82	43,948.82

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.26-	40.26-
		484500 REIMB NON-GOVT SOURCES	34,210.62-	34,210.62-
		Major Account 480000 Total	34,250.88-	34,250.88-
		Fund 64710 Revenue Total	34,250.88-	34,250.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,196.60	17,196.60
		511200 TEMPORARY SALARIES-WAGE	1,627.77	1,627.77
		511300 OVERTIME PAYMENTS	1,546.82	1,546.82
		511500 SHIFT DIFFERENTIAL PYMT	37.65	37.65
		512100 VACATION LEAVE EXPENSE	4,048.05	4,048.05
		512200 SICK LEAVE EXPENSE	93.50	93.50
		512300 HOLIDAY LEAVE EXPENSE	1,113.70	1,113.70
		515100 RETIREMENT PLANS EXPENSE	1,735.12	1,735.12
		515200 OASDI EXPENSE	1,790.05	1,790.05
		515400 LIFE & ACCIDENT INS EXP	7.20	7.20
		515500 HEALTH INSURANCE EXPENSE	5,369.26	5,369.26
		Major Account 510000 Total	34,565.72	34,565.72
		Fund 64710 Expenditures Total	34,565.72	34,565.72
		Subprogram Revenues	34,250.88-	34,250.88-
		Subprogram Expenditures	34,565.72	34,565.72
		Program Revenues	34,250.88-	34,250.88-
		Program Expenditures	78,514.54	78,514.54
		Agency Revenues	40,288.84-	40,288.84-
		Agency Expenditures	681,333.77	681,333.77

Agency Number 048 POST SEC EDUC COMM
Program Number 297 MATH/SCIENCE
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	626.27	626.27
	515100 RETIREMENT PLANS EXPENSE	50.10	50.10
	515200 FICA EXPENSE	44.83	44.83
	515400 LIFE & ACCIDENT INS EXP	.09	.09
	515500 HEALTH INSURANCE EXPENSE	104.68	104.68
	Major Account 510000 Total	825.97	825.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	13.56	13.56
	Major Account 570000 Total	13.56	13.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,323.43	7,323.43
	Major Account 590000 Total	7,323.43	7,323.43
	Fund 40000 Expenditures Total	8,162.96	8,162.96
	Subprogram Expenditures	8,162.96	8,162.96
	Program Expenditures	8,162.96	8,162.96

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,561.35	55,561.35
		512100 VACATION LEAVE EXPENSE	7,554.24	7,554.24
		512200 SICK LEAVE EXPENSE	442.95	442.95
		512300 HOLIDAY LEAVE EXPENSE	64.00	64.00
		512500 FUNERAL LEAVE EXPENSE	1,329.82	1,329.82
		512800 ADMINISTRATIVE LEAVE EXP	179.37	179.37
		515100 RETIREMENT PLANS EXPENSE	5,210.54	5,210.54
		515200 FICA EXPENSE	4,709.88	4,709.88
		515400 LIFE & ACCIDENT INS EXP	9.07	9.07
		515500 HEALTH INSURANCE EXPENSE	6,856.62	6,856.62
		516300 EMPLOYEE ASSISTANCE PRO	144.00	144.00
		Major Account 510000 Total	82,061.84	82,061.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	150.29	150.29
		521200 COM EXPENSE - VOICE/DATA	997.72	997.72
		521400 DATA PROCESSING EXPENSE	27.78-	27.78-
		521900 AWARDS EXPENSE	17.25	17.25
		522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
		522200 CONFERENCE REGISTRATION	95,450.00	95,450.00
		523100 UTILITIES EXPENSE	586.13	586.13
		524600 RENT EXPENSE-BUILDINGS	3,638.93	3,638.93
		531100 OFFICE SUPPLIES EXPENSE	1,367.49	1,367.49
		532100 NON-CAPITALIZED EQUIP PU	100.00	100.00
		Major Account 520000 Total	103,780.03	103,780.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,747.78	2,747.78
		572100 COMMERCIAL TRANSPORTATIO	37.00	37.00
		573100 STATE-OWNED TRANSPORT	678.21	678.21
		574500 PERSONAL VEHICLE MILEAGE	258.77	258.77
		575100 MISC TRAVEL EXPENSE	30.00	30.00
		Major Account 570000 Total	3,751.76	3,751.76
		Fund 10000 Expenditures Total	189,593.63	189,593.63
24810 NCCPSE ADMIN CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	74.39-	74.39-
		Major Account 480000 Total	74.39-	74.39-
		Fund 24810 Revenue Total	74.39-	74.39-
	Expenditures	510000 Personal Services		

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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24810 NCCPSE ADMIN CASH FD				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	68.88	68.88
		515200 FICA EXPENSE	63.26	63.26
		515400 LIFE & ACCIDENT INS EXP	.12	.12
		515500 HEALTH INSURANCE EXPENSE	88.46	88.46
		Major Account 510000 Total	220.72	220.72
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	150.00	150.00
		Major Account 520000 Total	150.00	150.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	436.50	436.50
		574500 PERSONAL VEHICLE MILEAGE	18.08	18.08
		575100 MISC TRAVEL EXPENSE	5.00	5.00
		Major Account 570000 Total	459.58	459.58
		Fund 24810 Expenditures Total	830.30	830.30
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.71-	17.71-
		Major Account 480000 Total	17.71-	17.71-
		Fund 44810 Revenue Total	17.71-	17.71-
64810 NCCPSE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.61-	12.61-
		Major Account 480000 Total	12.61-	12.61-
		Fund 64810 Revenue Total	12.61-	12.61-
64820 SUN-MART SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.91-	6.91-
		Major Account 480000 Total	6.91-	6.91-
		Fund 64820 Revenue Total	6.91-	6.91-
		Subprogram Revenues	111.62-	111.62-
		Subprogram Expenditures	190,423.93	190,423.93
		Program Revenues	111.62-	111.62-
		Program Expenditures	190,423.93	190,423.93

Agency Number 048 POST SEC EDUC COMM
Program Number 650 COLLEGE ACCESS CHALLENGE GRANT
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,281.33	4,281.33
	511700 EMPLOYEE BONUSES	7,000.00	7,000.00
	515100 RETIREMENT PLANS EXPENSE	902.51	902.51
	515200 FICA EXPENSE	817.83	817.83
	515400 LIFE & ACCIDENT INS EXP	1.76	1.76
	515500 HEALTH INSURANCE EXPENSE	1,431.62	1,431.62
	Major Account 510000 Total	14,435.05	14,435.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.74	96.74
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	121.74	121.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	169,881.33	169,881.33
	599100 OTHER GOVERNMENT AID	16,750.00	16,750.00
	Major Account 590000 Total	186,631.33	186,631.33
	Fund 40000 Expenditures Total	201,188.12	201,188.12
	Subprogram Expenditures	201,188.12	201,188.12
	Program Expenditures	201,188.12	201,188.12

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	473,494.68	473,494.68
		Major Account 590000 Total	473,494.68	473,494.68
		Fund 10000 Expenditures Total	473,494.68	473,494.68
24820 NEBR SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,591.77-	17,591.77-
		Major Account 480000 Total	17,591.77-	17,591.77-
		Fund 24820 Revenue Total	17,591.77-	17,591.77-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	639,675.32	639,675.32
		Major Account 590000 Total	639,675.32	639,675.32
		Fund 24820 Expenditures Total	639,675.32	639,675.32
		Subprogram Revenues	17,591.77-	17,591.77-
		Subprogram Expenditures	1,113,170.00	1,113,170.00
		Program Revenues	17,591.77-	17,591.77-
		Program Expenditures	1,113,170.00	1,113,170.00

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	388.88-	388.88-
	Major Account 590000 Total	388.88-	388.88-
	Fund 10000 Expenditures Total	388.88-	388.88-
	Subprogram Expenditures	388.88-	388.88-
	Program Expenditures	388.88-	388.88-
	Agency Revenues	17,703.39-	17,703.39-
	Agency Expenditures	1,512,556.13	1,512,556.13

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	41.73-	41.73-
		Major Account 480000 Total	41.73-	41.73-
		Fund 10000 Revenue Total	41.73-	41.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	80,201.08	80,201.08
		511900 SUPPLEMENTAL	295.00	295.00
		515100 RETIREMENT PLANS EXPENSE	6,122.76	6,122.76
		515200 FICA EXPENSE	5,421.71	5,421.71
		515400 LIFE & ACCIDENT INS EXP	265.52	265.52
		515500 HEALTH INSURANCE EXPENSE	7,296.32	7,296.32
		516300 EMPLOYEE ASSISTANCE PRO	211.50	211.50
		Major Account 510000 Total	99,813.89	99,813.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	192.05	192.05
		521200 COM EXPENSE - VOICE/DATA	3,102.42	3,102.42
		521500 PUBLICATION & PRINT EXP	389.68	389.68
		522100 DUES & SUBSCRIPTION EXP	1,542.25	1,542.25
		524600 RENT EXPENSE-BUILDINGS	3,950.00	3,950.00
		531100 OFFICE SUPPLIES EXPENSE	485.32	485.32
		554900 OTHER CONTRACTUAL SERVICES	34.00	34.00
		556100 INSURANCE EXPENSE	11.00	11.00
		559100 OTHER OPERATING EXP	1,598.52	1,598.52
		Major Account 520000 Total	11,305.24	11,305.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,575.78	1,575.78
		573100 STATE-OWNED TRANSPORT	415.92	415.92
		574500 PERSONAL VEHICLE MILEAGE	1,131.70	1,131.70
		575100 MISC TRAVEL EXPENSE	123.20	123.20
		Major Account 570000 Total	3,246.60	3,246.60
		Fund 10000 Expenditures Total	114,365.73	114,365.73
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	678.90-	678.90-
		Major Account 480000 Total	678.90-	678.90-
		Fund 25070 Revenue Total	678.90-	678.90-
		Subprogram Revenues	720.63-	720.63-
		Subprogram Expenditures	114,365.73	114,365.73

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.08-	580.08-
	Major Account 480000 Total	580.08-	580.08-
	Fund 64960 Revenue Total	580.08-	580.08-
	Subprogram Revenues	580.08-	580.08-
	Program Revenues	1,300.71-	1,300.71-
	Program Expenditures	114,365.73	114,365.73

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As of July 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	930.02-	930.02-
	Major Account 480000 Total	930.02-	930.02-
	Fund 65010 Revenue Total	930.02-	930.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19.50	19.50
	Major Account 520000 Total	19.50	19.50
	Fund 65010 Expenditures Total	19.50	19.50
	Subprogram Revenues	930.02-	930.02-
	Subprogram Expenditures	19.50	19.50
	Program Revenues	930.02-	930.02-
	Program Expenditures	19.50	19.50

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As of July 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.90-	20.90-
	Major Account 480000 Total	20.90-	20.90-
	Fund 65070 Revenue Total	20.90-	20.90-
	Subprogram Revenues	20.90-	20.90-
	Program Revenues	20.90-	20.90-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	540,997.90	540,997.90
		511200 TEMPORARY SALARIES-WAGE	7,425.51	7,425.51
		515100 RETIREMENT PLANS EXPENSE	42,530.40	42,530.40
		515200 FICA EXPENSE	40,395.80	40,395.80
		515400 LIFE & ACCIDENT INS EXP	1,859.01	1,859.01
		515500 HEALTH INSURANCE EXPENSE	64,099.53	64,099.53
		Major Account 510000 Total	697,308.15	697,308.15
		Fund 10000 Expenditures Total	697,308.15	697,308.15
25010 CHADRON CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	766.50	766.50
		Major Account 480000 Total	766.50	766.50
		Fund 25010 Revenue Total	766.50	766.50
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	825.92	825.92
		521700 1099 ROYALTY PAYMENTS	300.00	300.00
		522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
		522200 CONFERENCE REGISTRATION	1,435.00	1,435.00
		531100 OFFICE SUPPLIES EXPENSE	1,562.74	1,562.74
		532100 NON-CAPITALIZED EQUIP PU	5,952.55	5,952.55
		534600 ED & RECREATIONAL SUP EX	19,991.38	19,991.38
		534800 CONST & MAINT SUP EXP	3,002.38	3,002.38
		554900 OTHER CONTRACTUAL SERVICES	18,224.82	18,224.82
		555100 DATA PROC SOFTW LIC FEE	1,333.33	1,333.33
		Major Account 520000 Total	54,128.12	54,128.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,216.94	5,216.94
		572100 COMMERCIAL TRANSPORTATIO	750.60	750.60
		574500 PERSONAL VEHICLE MILEAGE	1,593.20	1,593.20
		575100 MISC TRAVEL EXPENSE	162.00	162.00
		Major Account 570000 Total	7,722.74	7,722.74
		Fund 25010 Expenditures Total	61,850.86	61,850.86
		Subprogram Revenues	766.50	766.50
		Subprogram Expenditures	759,159.01	759,159.01
		Program Revenues	766.50	766.50
		Program Expenditures	759,159.01	759,159.01

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	884.00	884.00
		515200 FICA EXPENSE	67.63	67.63
		Major Account 510000 Total	951.63	951.63
		Fund 25010 Expenditures Total	951.63	951.63
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	3,820.02-	3,820.02-
		Major Account 460000 Total	3,820.02-	3,820.02-
		Fund 49000 Revenue Total	3,820.02-	3,820.02-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,637.50	1,637.50
		515200 FICA EXPENSE	114.75	114.75
		Major Account 510000 Total	1,752.25	1,752.25
		Fund 49000 Expenditures Total	1,752.25	1,752.25
		Subprogram Revenues	3,820.02-	3,820.02-
		Subprogram Expenditures	2,703.88	2,703.88
		Program Revenues	3,820.02-	3,820.02-
		Program Expenditures	2,703.88	2,703.88

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,941.00	4,941.00
		511200 TEMPORARY SALARIES-WAGE	1,981.52	1,981.52
		511900 SUPPLEMENTAL	125.00	125.00
		515100 RETIREMENT PLANS EXPENSE	395.28	395.28
		515200 FICA EXPENSE	399.53	399.53
		515400 LIFE & ACCIDENT INS EXP	20.68	20.68
		515500 HEALTH INSURANCE EXPENSE	478.33	478.33
		Major Account 510000 Total	8,341.34	8,341.34
		Fund 10000 Expenditures Total	8,341.34	8,341.34
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	89.72	89.72
		Major Account 450000 Total	89.72	89.72
		470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	150.41	150.41
		Major Account 470000 Total	150.41	150.41
		Fund 25010 Revenue Total	240.13	240.13
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,294.93	17,294.93
		511200 TEMPORARY SALARIES-WAGE	6,138.28	6,138.28
		515100 RETIREMENT PLANS EXPENSE	999.86	999.86
		515200 FICA EXPENSE	1,602.38	1,602.38
		515400 LIFE & ACCIDENT INS EXP	86.11	86.11
		515500 HEALTH INSURANCE EXPENSE	4,795.17	4,795.17
		Major Account 510000 Total	30,916.73	30,916.73
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	70.49	70.49
		533900 FOOD EXPENSE	379.45	379.45
		534900 MISCELLANEOUS SUP EXP	411.38	411.38
		Major Account 520000 Total	861.32	861.32
		570000 Travel Expenses		
		571100 BOARD & LODGING	244.42	244.42
		575100 MISC TRAVEL EXPENSE	7.00	7.00
		Major Account 570000 Total	251.42	251.42
		Fund 25010 Expenditures Total	32,029.47	32,029.47
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,037.25-	7,037.25-

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	7,037.25-	7,037.25-
	Fund 49000 Revenue Total	7,037.25-	7,037.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,373.67	3,373.67
	515100 RETIREMENT PLANS EXPENSE	201.36	201.36
	515200 FICA EXPENSE	257.96	257.96
	515400 LIFE & ACCIDENT INS EXP	6.35	6.35
	Major Account 510000 Total	3,839.34	3,839.34
	Fund 49000 Expenditures Total	3,839.34	3,839.34
	Subprogram Revenues	6,797.12-	6,797.12-
	Subprogram Expenditures	44,210.15	44,210.15
	Program Revenues	6,797.12-	6,797.12-
	Program Expenditures	44,210.15	44,210.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,044.83	17,044.83
		511200 TEMPORARY SALARIES-WAGE	3,491.32	3,491.32
		515100 RETIREMENT PLANS EXPENSE	1,363.59	1,363.59
		515200 FICA EXPENSE	1,448.74	1,448.74
		515400 LIFE & ACCIDENT INS EXP	74.71	74.71
		515500 HEALTH INSURANCE EXPENSE	2,919.48	2,919.48
		Major Account 510000 Total	26,342.67	26,342.67
		Fund 10000 Expenditures Total	26,342.67	26,342.67
25010 CHADRON CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	141.75-	141.75-
		Major Account 480000 Total	141.75-	141.75-
		Fund 25010 Revenue Total	141.75-	141.75-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	68,970.92	68,970.92
		Major Account 520000 Total	68,970.92	68,970.92
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,388.15	1,388.15
		572100 COMMERCIAL TRANSPORTATIO	86.25	86.25
		575100 MISC TRAVEL EXPENSE	25.00	25.00
		Major Account 570000 Total	1,499.40	1,499.40
		Fund 25010 Expenditures Total	70,470.32	70,470.32
		Subprogram Revenues	141.75-	141.75-
		Subprogram Expenditures	96,812.99	96,812.99

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,503.41	41,503.41
	511200 TEMPORARY SALARIES-WAGE	2,689.88	2,689.88
	515100 RETIREMENT PLANS EXPENSE	2,232.35	2,232.35
	515200 FICA EXPENSE	3,089.36	3,089.36
	515400 LIFE & ACCIDENT INS EXP	183.52	183.52
	515500 HEALTH INSURANCE EXPENSE	7,244.59	7,244.59
	Major Account 510000 Total	56,943.11	56,943.11
	Fund 10000 Expenditures Total	56,943.11	56,943.11
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,526.23	8,526.23
	515100 RETIREMENT PLANS EXPENSE	682.10	682.10
	515200 FICA EXPENSE	600.51	600.51
	515400 LIFE & ACCIDENT INS EXP	36.44	36.44
	515500 HEALTH INSURANCE EXPENSE	1,846.06	1,846.06
	Major Account 510000 Total	11,691.34	11,691.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,845.58	6,845.58
	521400 DATA PROCESSING EXPENSE	264.76	264.76
	522100 DUES & SUBSCRIPTION EXP	1,380.00	1,380.00
	526100 REP & MAINT-REAL PROPERT	784.29	784.29
	531100 OFFICE SUPPLIES EXPENSE	56.15	56.15
	532100 NON-CAPITALIZED EQUIP PU	6,777.38	6,777.38
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	7,000.00
	555100 DATA PROC SOFTW LIC FEE	15,401.56	15,401.56
	Major Account 520000 Total	38,509.72	38,509.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	616.00	616.00
	Major Account 570000 Total	616.00	616.00
	Fund 25010 Expenditures Total	50,817.06	50,817.06
	Subprogram Expenditures	107,760.17	107,760.17

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES
Agency Subprogram 046

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	111,558.88	111,558.88
		511200 TEMPORARY SALARIES-WAGE	253.50	253.50
		515100 RETIREMENT PLANS EXPENSE	8,676.76	8,676.76
		515200 FICA EXPENSE	8,136.33	8,136.33
		515400 LIFE & ACCIDENT INS EXP	502.38	502.38
		515500 HEALTH INSURANCE EXPENSE	17,403.06	17,403.06
		Major Account 510000 Total	146,530.91	146,530.91
		Fund 10000 Expenditures Total	146,530.91	146,530.91
25010 CHADRON CASH FUND				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	975.00	975.00
		531100 OFFICE SUPPLIES EXPENSE	16.99	16.99
		555100 DATA PROC SOFTW LIC FEE	1,184.56	1,184.56
		Major Account 520000 Total	2,176.55	2,176.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,969.01	4,969.01
		572100 COMMERCIAL TRANSPORTATIO	108.72	108.72
		574500 PERSONAL VEHICLE MILEAGE	1,000.04	1,000.04
		575100 MISC TRAVEL EXPENSE	240.63	240.63
		Major Account 570000 Total	6,318.40	6,318.40
		Fund 25010 Expenditures Total	8,494.95	8,494.95
		Subprogram Expenditures	155,025.86	155,025.86
		Program Revenues	141.75-	141.75-
		Program Expenditures	359,599.02	359,599.02

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,336.58	19,336.58
	511200 TEMPORARY SALARIES-WAGE	360.00	360.00
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,378.58	1,378.58
	515200 FICA EXPENSE	1,465.65	1,465.65
	515400 LIFE & ACCIDENT INS EXP	81.46	81.46
	515500 HEALTH INSURANCE EXPENSE	2,137.25	2,137.25
	Major Account 510000 Total	24,809.52	24,809.52
	Fund 10000 Expenditures Total	24,809.52	24,809.52
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	192.50	192.50
	Major Account 520000 Total	192.50	192.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	846.67	846.67
	574500 PERSONAL VEHICLE MILEAGE	362.40	362.40
	575100 MISC TRAVEL EXPENSE	23.00	23.00
	Major Account 570000 Total	1,232.07	1,232.07
	Fund 25010 Expenditures Total	1,424.57	1,424.57
	Subprogram Expenditures	26,234.09	26,234.09

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 052

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,617.24	8,617.24
		511200 TEMPORARY SALARIES-WAGE	2,708.32	2,708.32
		515100 RETIREMENT PLANS EXPENSE	382.42	382.42
		515200 FICA EXPENSE	701.76	701.76
		515400 LIFE & ACCIDENT INS EXP	44.65	44.65
		515500 HEALTH INSURANCE EXPENSE	2,135.15	2,135.15
		Major Account 510000 Total	14,589.54	14,589.54
		Fund 10000 Expenditures Total	14,589.54	14,589.54
25010 CHADRON CASH FUND				
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	1,035.00	1,035.00
		534600 ED & RECREATIONAL SUP EX	742.45	742.45
		Major Account 520000 Total	1,777.45	1,777.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,798.80	2,798.80
		Major Account 570000 Total	2,798.80	2,798.80
		Fund 25010 Expenditures Total	4,576.25	4,576.25
65050 CSC STUDENT ACTIVITY				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	103.07-	103.07-
		Major Account 450000 Total	103.07-	103.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	746.96-	746.96-
		Major Account 480000 Total	746.96-	746.96-
		Fund 65050 Revenue Total	850.03-	850.03-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	16,255.00	16,255.00
		532100 NON-CAPITALIZED EQUIP PU	2,201.69	2,201.69
		533900 FOOD EXPENSE	62.00	62.00
		534600 ED & RECREATIONAL SUP EX	39,564.82	39,564.82
		538100 VEHICLE & EQUIP SUP EXP	75.68-	75.68-
		Major Account 520000 Total	58,007.83	58,007.83
		570000 Travel Expenses		
		571100 BOARD & LODGING	100.30	100.30
		574500 PERSONAL VEHICLE MILEAGE	536.00	536.00
		Major Account 570000 Total	636.30	636.30
		580000 Capital Outlay		
		588004 EQUIPMENT	30,534.10	30,534.10

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
	580000 Capital Outlay		
	Major Account 580000 Total	30,534.10	30,534.10
	Fund 65050 Expenditures Total	89,178.23	89,178.23
	Subprogram Revenues	850.03-	850.03-
	Subprogram Expenditures	108,344.02	108,344.02

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,134.59	9,134.59
	515100 RETIREMENT PLANS EXPENSE	730.76	730.76
	515200 FICA EXPENSE	683.57	683.57
	515400 LIFE & ACCIDENT INS EXP	45.30	45.30
	515500 HEALTH INSURANCE EXPENSE	982.04	982.04
	Major Account 510000 Total	11,576.26	11,576.26
	Fund 10000 Expenditures Total	11,576.26	11,576.26
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	861.00	861.00
	554900 OTHER CONTRACTUAL SERVICES	425.00	425.00
	Major Account 520000 Total	1,286.00	1,286.00
	Fund 25010 Expenditures Total	1,286.00	1,286.00
	Subprogram Expenditures	12,862.26	12,862.26

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,163.76	24,163.76
	515100 RETIREMENT PLANS EXPENSE	1,688.97	1,688.97
	515200 FICA EXPENSE	1,689.87	1,689.87
	515400 LIFE & ACCIDENT INS EXP	117.18	117.18
	515500 HEALTH INSURANCE EXPENSE	4,891.88	4,891.88
	Major Account 510000 Total	32,551.66	32,551.66
	Fund 10000 Expenditures Total	32,551.66	32,551.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,826.84	17,826.84
	511200 TEMPORARY SALARIES-WAGE	5,174.00	5,174.00
	511900 SUPPLEMENTAL	75.00	75.00
	515100 RETIREMENT PLANS EXPENSE	969.73	969.73
	515200 FICA EXPENSE	1,665.90	1,665.90
	515400 LIFE & ACCIDENT INS EXP	71.24	71.24
	515500 HEALTH INSURANCE EXPENSE	1,208.52	1,208.52
	Major Account 510000 Total	26,991.23	26,991.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,499.00	1,499.00
	522400 SUBSISTENCE	989.44	989.44
	531100 OFFICE SUPPLIES EXPENSE	97.92	97.92
	532100 NON-CAPITALIZED EQUIP PU	1,240.98	1,240.98
	534600 ED & RECREATIONAL SUP EX	15,119.29	15,119.29
	547100 EDUCATIONAL SERVICES	840.00	840.00
	Major Account 520000 Total	19,786.63	19,786.63
	Fund 40000 Expenditures Total	46,777.86	46,777.86
	Subprogram Expenditures	79,329.52	79,329.52

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,788.60	62,788.60
		511900 SUPPLEMENTAL	425.00	425.00
		515100 RETIREMENT PLANS EXPENSE	4,578.25	4,578.25
		515200 FICA EXPENSE	4,609.84	4,609.84
		515400 LIFE & ACCIDENT INS EXP	267.11	267.11
		515500 HEALTH INSURANCE EXPENSE	10,675.59	10,675.59
		Major Account 510000 Total	83,344.39	83,344.39
		Fund 10000 Expenditures Total	83,344.39	83,344.39
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	637.89	637.89
		Major Account 450000 Total	637.89	637.89
		470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	1,770.00	1,770.00
		Major Account 470000 Total	1,770.00	1,770.00
		Fund 25010 Revenue Total	2,407.89	2,407.89
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	420.00	420.00
		511200 TEMPORARY SALARIES-WAGE	10,237.68	10,237.68
		515100 RETIREMENT PLANS EXPENSE	33.60	33.60
		515200 FICA EXPENSE	809.40	809.40
		515400 LIFE & ACCIDENT INS EXP	2.11	2.11
		515500 HEALTH INSURANCE EXPENSE	210.71	210.71
		Major Account 510000 Total	11,713.50	11,713.50
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	300.00	300.00
		522400 SUBSISTENCE	214.80	214.80
		533900 FOOD EXPENSE	93,325.79	93,325.79
		534600 ED & RECREATIONAL SUP EX	1,478.19	1,478.19
		556100 INSURANCE EXPENSE	5,226.75	5,226.75
		Major Account 520000 Total	100,545.53	100,545.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	61,643.66	61,643.66
		572100 COMMERCIAL TRANSPORTATIO	3,000.00	3,000.00
		574500 PERSONAL VEHICLE MILEAGE	764.80	764.80
		Major Account 570000 Total	65,408.46	65,408.46
		Fund 25010 Expenditures Total	177,667.49	177,667.49
65050 CSC STUDENT ACTIVITY				

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	13.70	13.70
	Major Account 570000 Total	13.70	13.70
	Fund 65050 Expenditures Total	13.70	13.70
	Subprogram Revenues	2,407.89	2,407.89
	Subprogram Expenditures	261,025.58	261,025.58
	Program Revenues	1,557.86	1,557.86
	Program Expenditures	487,795.47	487,795.47

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,760.99	62,760.99
		511200 TEMPORARY SALARIES-WAGE	1,147.50	1,147.50
		511900 SUPPLEMENTAL	200.00	200.00
		515100 RETIREMENT PLANS EXPENSE	4,718.82	4,718.82
		515200 FICA EXPENSE	4,646.52	4,646.52
		515400 LIFE & ACCIDENT INS EXP	243.05	243.05
		515500 HEALTH INSURANCE EXPENSE	9,807.05	9,807.05
		Major Account 510000 Total	83,523.93	83,523.93
		Fund 10000 Expenditures Total	83,523.93	83,523.93
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	543.33	543.33
		Major Account 470000 Total	543.33	543.33
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	2,700.77-	2,700.77-
		486300 CLEARING ACCOUNT	244,372.17	244,372.17
		Major Account 480000 Total	241,671.40	241,671.40
		Fund 25010 Revenue Total	242,214.73	242,214.73
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,194.18	2,194.18
		511200 TEMPORARY SALARIES-WAGE	100.48	100.48
		515100 RETIREMENT PLANS EXPENSE	167.45	167.45
		515200 FICA EXPENSE	170.03	170.03
		515400 LIFE & ACCIDENT INS EXP	9.67	9.67
		515500 HEALTH INSURANCE EXPENSE	214.53	214.53
		Major Account 510000 Total	2,856.34	2,856.34
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	178.00	178.00
		521500 PUBLICATION & PRINT EXP	11,089.48	11,089.48
		522100 DUES & SUBSCRIPTION EXP	4,723.50	4,723.50
		523219 OTHER UTILITY	3,859.30	3,859.30
		524700 RENT EXP-OTHER REAL PROP	2,000.00	2,000.00
		525100 RENT EXP-OFFICE EQUIP	40.00	40.00
		527200 REP & MAINT-MOTOR VEHICL	7,747.52-	7,747.52-
		531100 OFFICE SUPPLIES EXPENSE	57.23	57.23
		532100 NON-CAPITALIZED EQUIP PU	1,974.80	1,974.80
		533100 HOUSEHOLD & INSTIT EXP	619.77	619.77
		533900 FOOD EXPENSE	74.89	74.89

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	969.32	969.32
	534800 CONST & MAINT SUP EXP	101.65	101.65
	535100 MEDICAL SUPPLIES	2,415.60	2,415.60
	538100 VEHICLE & EQUIP SUP EXP	9.30	9.30
	541500 LEGAL SERVICES EXPENSE	5,699.50	5,699.50
	542500 ENG & ARCH SERVICES	2,200.00	2,200.00
	554900 OTHER CONTRACTUAL SERVICES	9,309.78	9,309.78
	555200 SOFTWARE - NEW PURCHASES	175.29	175.29
	559100 OTHER OPERATING EXP	41,740.63	41,740.63
	Major Account 520000 Total	79,490.52	79,490.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,055.13	1,055.13
	572100 COMMERCIAL TRANSPORTATIO	136.60	136.60
	Major Account 570000 Total	1,191.73	1,191.73
	Fund 25010 Expenditures Total	83,538.59	83,538.59
	Subprogram Revenues	242,214.73	242,214.73
	Subprogram Expenditures	167,062.52	167,062.52

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,051.37	25,051.37
		515100 RETIREMENT PLANS EXPENSE	2,004.13	2,004.13
		515200 FICA EXPENSE	1,774.28	1,774.28
		515400 LIFE & ACCIDENT INS EXP	120.48	120.48
		515500 HEALTH INSURANCE EXPENSE	5,208.37	5,208.37
		Major Account 510000 Total	34,158.63	34,158.63
		Fund 10000 Expenditures Total	34,158.63	34,158.63
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	510.56	510.56
		Major Account 460000 Total	510.56	510.56
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	507,449.61-	507,449.61-
		Major Account 470000 Total	507,449.61-	507,449.61-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	23,405.60	23,405.60
		486600 CREDIT CARD CLEARING	18,629.98-	18,629.98-
		Major Account 480000 Total	4,775.62	4,775.62
		Fund 25010 Revenue Total	502,163.43-	502,163.43-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	104.29	104.29
		521400 DATA PROCESSING EXPENSE	25.00	25.00
		525100 RENT EXP-OFFICE EQUIP	120.00	120.00
		531100 OFFICE SUPPLIES EXPENSE	192.11	192.11
		559100 OTHER OPERATING EXP	3,668.38	3,668.38
		Major Account 520000 Total	4,109.78	4,109.78
		Fund 25010 Expenditures Total	4,109.78	4,109.78
25050 CSC CAPITAL PROJECTS CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,580.41-	2,580.41-
		Major Account 480000 Total	2,580.41-	2,580.41-
		Fund 25050 Revenue Total	2,580.41-	2,580.41-
49000 CHADRON CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	500.00	500.00
		Major Account 480000 Total	500.00	500.00
		Fund 49000 Revenue Total	500.00	500.00
		Subprogram Revenues	504,243.84-	504,243.84-

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	38,268.41	38,268.41

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,264.34	14,264.34
		511200 TEMPORARY SALARIES-WAGE	1,524.50	1,524.50
		515100 RETIREMENT PLANS EXPENSE	1,141.14	1,141.14
		515200 FICA EXPENSE	1,043.07	1,043.07
		515400 LIFE & ACCIDENT INS EXP	66.54	66.54
		515500 HEALTH INSURANCE EXPENSE	3,705.89	3,705.89
		Major Account 510000 Total	21,745.48	21,745.48
		Fund 10000 Expenditures Total	21,745.48	21,745.48
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	31.55	31.55
		Major Account 450000 Total	31.55	31.55
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,586.87-	11,586.87-
		Major Account 480000 Total	11,586.87-	11,586.87-
		Fund 25010 Revenue Total	11,555.32-	11,555.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,980.33	4,980.33
		515100 RETIREMENT PLANS EXPENSE	398.43	398.43
		515200 FICA EXPENSE	339.93	339.93
		515400 LIFE & ACCIDENT INS EXP	26.94	26.94
		515500 HEALTH INSURANCE EXPENSE	1,662.76	1,662.76
		516300 EMPLOYEE ASSISTANCE PRO	6,580.00	6,580.00
		516400 UNEMPLOYM COMP INS EXP	4,112.40	4,112.40
		Major Account 510000 Total	18,100.79	18,100.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10,000.00	10,000.00
		521200 COM EXPENSE - VOICE/DATA	6,213.86	6,213.86
		521500 PUBLICATION & PRINT EXP	1,503.96	1,503.96
		522100 DUES & SUBSCRIPTION EXP	150.50	150.50
		522600 JOB APPLICANT EXPENSE	4,593.08	4,593.08
		525100 RENT EXP-OFFICE EQUIP	3,588.43	3,588.43
		527200 REP & MAINT-MOTOR VEHICL	266.00	266.00
		531100 OFFICE SUPPLIES EXPENSE	1,944.78	1,944.78
		535100 MEDICAL SUPPLIES	2,415.60	2,415.60
		538100 VEHICLE & EQUIP SUP EXP	1,142.87	1,142.87
		542500 ENG & ARCH SERVICES	4,303.58	4,303.58
		543100 IT CONSULTING-APPLICATIONS	2,560.00	2,560.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,788.80	4,788.80
	555100 DATA PROC SOFTW LIC FEE	1,167.00	1,167.00
	556100 INSURANCE EXPENSE	112,239.33	112,239.33
	Major Account 520000 Total	156,877.79	156,877.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,758.00	8,758.00
	Major Account 570000 Total	8,758.00	8,758.00
	Fund 25010 Expenditures Total	183,736.58	183,736.58
	Subprogram Revenues	11,555.32-	11,555.32-
	Subprogram Expenditures	205,482.06	205,482.06

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	950.00	950.00
	526100 REP & MAINT-REAL PROPERT	2,310.00	2,310.00
	Major Account 520000 Total	3,260.00	3,260.00
	Fund 25010 Expenditures Total	3,260.00	3,260.00
	Subprogram Expenditures	3,260.00	3,260.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,405.86	26,405.86
	511200 TEMPORARY SALARIES-WAGE	1,485.00	1,485.00
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	1,720.74	1,720.74
	515200 FICA EXPENSE	2,041.86	2,041.86
	515400 LIFE & ACCIDENT INS EXP	121.61	121.61
	515500 HEALTH INSURANCE EXPENSE	3,730.93	3,730.93
	Major Account 510000 Total	35,531.00	35,531.00
	Fund 10000 Expenditures Total	35,531.00	35,531.00
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	572.12	572.12
	522100 DUES & SUBSCRIPTION EXP	203.92	203.92
	Major Account 520000 Total	776.04	776.04
	Fund 25010 Expenditures Total	776.04	776.04
	Subprogram Expenditures	36,307.04	36,307.04

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,674.61	27,674.61
	511200 TEMPORARY SALARIES-WAGE	3,720.00	3,720.00
	515100 RETIREMENT PLANS EXPENSE	1,799.49	1,799.49
	515200 FICA EXPENSE	2,095.91	2,095.91
	515400 LIFE & ACCIDENT INS EXP	149.37	149.37
	515500 HEALTH INSURANCE EXPENSE	4,778.25	4,778.25
	Major Account 510000 Total	40,217.63	40,217.63
	Fund 10000 Expenditures Total	40,217.63	40,217.63
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.08	66.08
	521500 PUBLICATION & PRINT EXP	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	354.00	354.00
	524700 RENT EXP-OTHER REAL PROP	5,402.16	5,402.16
	531100 OFFICE SUPPLIES EXPENSE	675.22	675.22
	559100 OTHER OPERATING EXP	94.73	94.73
	Major Account 520000 Total	7,592.19	7,592.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,294.74	1,294.74
	574500 PERSONAL VEHICLE MILEAGE	2,095.01	2,095.01
	Major Account 570000 Total	3,389.75	3,389.75
	Fund 25010 Expenditures Total	10,981.94	10,981.94
	Subprogram Expenditures	51,199.57	51,199.57

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,775.50	16,775.50
	511900 SUPPLEMENTAL	20.00	20.00
	515100 RETIREMENT PLANS EXPENSE	1,342.04	1,342.04
	515200 FICA EXPENSE	1,172.84	1,172.84
	515400 LIFE & ACCIDENT INS EXP	76.99	76.99
	515500 HEALTH INSURANCE EXPENSE	3,982.11	3,982.11
	Major Account 510000 Total	23,369.48	23,369.48
	Fund 10000 Expenditures Total	23,369.48	23,369.48
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.00	95.00
	522100 DUES & SUBSCRIPTION EXP	309.00	309.00
	532100 NON-CAPITALIZED EQUIP PU	788.61	788.61
	Major Account 520000 Total	1,192.61	1,192.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.67	146.67
	572100 COMMERCIAL TRANSPORTATIO	42.00	42.00
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	208.67	208.67
	Fund 25010 Expenditures Total	1,401.28	1,401.28
	Subprogram Expenditures	24,770.76	24,770.76
	Program Revenues	273,584.43-	273,584.43-
	Program Expenditures	526,350.36	526,350.36

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	.41	.41
	522200 CONFERENCE REGISTRATION	325.00	325.00
	559100 OTHER OPERATING EXP	717.60	717.60
	Major Account 520000 Total	1,043.01	1,043.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,011.28	1,011.28
	572100 COMMERCIAL TRANSPORTATIO	543.30	543.30
	Major Account 570000 Total	1,554.58	1,554.58
	Fund 25010 Expenditures Total	2,597.59	2,597.59
	Subprogram Expenditures	2,597.59	2,597.59

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,877.84	33,877.84
		515100 RETIREMENT PLANS EXPENSE	2,501.53	2,501.53
		515200 FICA EXPENSE	2,404.60	2,404.60
		515400 LIFE & ACCIDENT INS EXP	173.39	173.39
		515500 HEALTH INSURANCE EXPENSE	10,233.08	10,233.08
		Major Account 510000 Total	49,190.44	49,190.44
		Fund 10000 Expenditures Total	49,190.44	49,190.44
25010 CHADRON CASH FUND				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	271.83	271.83
		526100 REP & MAINT-REAL PROPERT	16,753.83	16,753.83
		534600 ED & RECREATIONAL SUP EX	125.98	125.98
		534800 CONST & MAINT SUP EXP	14,109.82	14,109.82
		542500 ENG & ARCH SERVICES	535.74	535.74
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	355.00	355.00
		Major Account 520000 Total	32,152.20	32,152.20
		Fund 25010 Expenditures Total	32,152.20	32,152.20
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,237.31-	1,237.31-
		Major Account 480000 Total	1,237.31-	1,237.31-
		Fund 64980 Revenue Total	1,237.31-	1,237.31-
		Subprogram Revenues	1,237.31-	1,237.31-
		Subprogram Expenditures	81,342.64	81,342.64

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,551.31	26,551.31
		515100 RETIREMENT PLANS EXPENSE	1,986.44	1,986.44
		515200 FICA EXPENSE	1,847.33	1,847.33
		515400 LIFE & ACCIDENT INS EXP	155.21	155.21
		515500 HEALTH INSURANCE EXPENSE	8,526.62	8,526.62
		Major Account 510000 Total	39,066.91	39,066.91
		Fund 10000 Expenditures Total	39,066.91	39,066.91
25010 CHADRON CASH FUND				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	2,829.66	2,829.66
		534800 CONST & MAINT SUP EXP	515.72	515.72
		Major Account 520000 Total	3,345.38	3,345.38
		Fund 25010 Expenditures Total	3,345.38	3,345.38
		Subprogram Expenditures	42,412.29	42,412.29

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,521.42	8,521.42
	515100 RETIREMENT PLANS EXPENSE	681.70	681.70
	515200 FICA EXPENSE	586.17	586.17
	515400 LIFE & ACCIDENT INS EXP	43.46	43.46
	515500 HEALTH INSURANCE EXPENSE	2,692.64	2,692.64
	Major Account 510000 Total	12,525.39	12,525.39
	Fund 10000 Expenditures Total	12,525.39	12,525.39
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	3,868.28	3,868.28
	523202 ELECTRICITY	40,272.28	40,272.28
	523219 OTHER UTILITY	24,010.51	24,010.51
	534800 CONST & MAINT SUP EXP	7,801.23	7,801.23
	548700 REFUSE/RECYCLING	4,279.92	4,279.92
	Major Account 520000 Total	80,232.22	80,232.22
	Fund 25010 Expenditures Total	80,232.22	80,232.22
	Subprogram Expenditures	92,757.61	92,757.61

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,696.89	6,696.89
	511300 OVERTIME PAYMENTS	81.57	81.57
	515200 FICA EXPENSE	442.01	442.01
	Major Account 510000 Total	7,220.47	7,220.47
	Fund 10000 Expenditures Total	7,220.47	7,220.47
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	6,959.79	6,959.79
	526100 REP & MAINT-REAL PROPERT	29.00	29.00
	527200 REP & MAINT-MOTOR VEHICL	612.04	612.04
	534500 AGRICULTURAL SUPPLIES EX	10,513.74	10,513.74
	534800 CONST & MAINT SUP EXP	1,848.09	1,848.09
	538100 VEHICLE & EQUIP SUP EXP	1,846.50	1,846.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,420.00	4,420.00
	548700 REFUSE/RECYCLING	51.00	51.00
	Major Account 520000 Total	26,280.16	26,280.16
	Fund 25010 Expenditures Total	26,280.16	26,280.16
	Subprogram Expenditures	33,500.63	33,500.63
	Program Revenues	1,237.31-	1,237.31-
	Program Expenditures	252,610.76	252,610.76

Secure Version - Prior Month

As of July 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	725.06	725.06
	Major Account 520000 Total	725.06	725.06
	Fund 49000 Expenditures Total	725.06	725.06
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	200.00-	200.00-
	Major Account 460000 Total	200.00-	200.00-
	Fund 65050 Revenue Total	200.00-	200.00-
	Subprogram Revenues	200.00-	200.00-
	Subprogram Expenditures	725.06	725.06
	Program Revenues	200.00-	200.00-
	Program Expenditures	725.06	725.06

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55010 CHADRON AUX ENTER FD				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	455.29	455.29
		Major Account 450000 Total	455.29	455.29
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	376.67-	376.67-
		484500 REIMB NON-GOVT SOURCES	215,000.00-	215,000.00-
		486300 CLEARING ACCOUNT	21,789.93	21,789.93
		Major Account 480000 Total	193,586.74-	193,586.74-
		Fund 55010 Revenue Total	193,131.45-	193,131.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	77,077.26	77,077.26
		511200 TEMPORARY SALARIES-WAGE	15,346.16	15,346.16
		511900 SUPPLEMENTAL	300.00	300.00
		515100 RETIREMENT PLANS EXPENSE	5,239.45	5,239.45
		515200 FICA EXPENSE	6,038.47	6,038.47
		515400 LIFE & ACCIDENT INS EXP	428.51	428.51
		515500 HEALTH INSURANCE EXPENSE	17,471.72	17,471.72
		Major Account 510000 Total	121,901.57	121,901.57
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	889.15	889.15
		523201 NATURAL GAS	2,578.85	2,578.85
		523202 ELECTRICITY	26,527.12	26,527.12
		523219 OTHER UTILITY	12,147.70	12,147.70
		526100 REP & MAINT-REAL PROPERT	7,400.45	7,400.45
		527600 REP & MAINT-HOUSE/INST E	1,806.24	1,806.24
		531100 OFFICE SUPPLIES EXPENSE	59.40	59.40
		532100 NON-CAPITALIZED EQUIP PU	1,806.90	1,806.90
		533100 HOUSEHOLD & INSTIT EXP	8,606.18	8,606.18
		534800 CONST & MAINT SUP EXP	10,767.11	10,767.11
		548600 PEST CONTROL	200.00	200.00
		548700 REFUSE/RECYCLING	1,341.28	1,341.28
		554900 OTHER CONTRACTUAL SERVICES	7,351.37	7,351.37
		556100 INSURANCE EXPENSE	28,577.00	28,577.00
		559100 OTHER OPERATING EXP	2,500.00	2,500.00
		Major Account 520000 Total	112,558.75	112,558.75
		Fund 55010 Expenditures Total	234,460.32	234,460.32
55011 REVENUE BOND SURPLUS - CSC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	461.24-	461.24-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	461.24-	461.24-
	Fund 55011 Revenue Total	461.24-	461.24-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,419.23-	8,419.23-
	Major Account 480000 Total	8,419.23-	8,419.23-
	Fund 55012 Revenue Total	8,419.23-	8,419.23-
	Subprogram Revenues	202,011.92-	202,011.92-
	Subprogram Expenditures	234,460.32	234,460.32
	Program Revenues	202,011.92-	202,011.92-
	Program Expenditures	234,460.32	234,460.32

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	285,873.95	285,873.95
		515100 RETIREMENT PLANS EXPENSE	21,736.83	21,736.83
		515200 FICA EXPENSE	20,975.54	20,975.54
		515400 LIFE & ACCIDENT INS EXP	944.85	944.85
		515500 HEALTH INSURANCE EXPENSE	34,240.10	34,240.10
		Major Account 510000 Total	363,771.27	363,771.27
		Fund 10000 Expenditures Total	363,771.27	363,771.27
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	101,982.02-	101,982.02-
		Major Account 470000 Total	101,982.02-	101,982.02-
		480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	76,892.95-	76,892.95-
		Major Account 480000 Total	76,892.95-	76,892.95-
		Fund 25030 Revenue Total	178,874.97-	178,874.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	97,925.82	97,925.82
		511200 TEMPORARY SALARIES-WAGE	27,465.25	27,465.25
		515100 RETIREMENT PLANS EXPENSE	7,946.78	7,946.78
		515200 FICA EXPENSE	9,326.00	9,326.00
		515400 LIFE & ACCIDENT INS EXP	252.18	252.18
		515500 HEALTH INSURANCE EXPENSE	8,751.23	8,751.23
		515501 HEALTH/FACULTY - 10 MO P	2,262.88	2,262.88
		Major Account 510000 Total	153,930.14	153,930.14
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	36.91	36.91
		522100 DUES & SUBSCRIPTION EXP	110.00	110.00
		522200 CONFERENCE REGISTRATION	105.00	105.00
		525500 RENT EXP-OTHER PERS PROP	70.50	70.50
		531100 OFFICE SUPPLIES EXPENSE	722.63	722.63
		532100 NON-CAPITALIZED EQUIP PU	3,398.56	3,398.56
		533900 FOOD EXPENSE	23.00	23.00
		534600 ED & RECREATIONAL SUP EX	217.33	217.33
		537100 LABORATORY SUP EXP	75.56	75.56
		554900 OTHER CONTRACTUAL SERVICES	308.61	308.61
		559100 OTHER OPERATING EXP	139.59	139.59
		Major Account 520000 Total	5,207.69	5,207.69
		570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,417.78	4,417.78
	572100 COMMERCIAL TRANSPORTATIO	313.80	313.80
	574500 PERSONAL VEHICLE MILEAGE	756.04	756.04
	575100 MISC TRAVEL EXPENSE	420.24	420.24
	Major Account 570000 Total	5,907.86	5,907.86
	Fund 25030 Expenditures Total	165,045.69	165,045.69
	Subprogram Revenues	178,874.97-	178,874.97-
	Subprogram Expenditures	528,816.96	528,816.96
	Program Revenues	178,874.97-	178,874.97-
	Program Expenditures	528,816.96	528,816.96

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 822 ORGANIZED RESEARC
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49200 PERU ST CLG-FED FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,602.42	2,602.42
	511200 TEMPORARY SALARIES-WAGE	775.35	775.35
	515100 RETIREMENT PLANS EXPENSE	208.19	208.19
	515200 FICA EXPENSE	230.07	230.07
	515400 LIFE & ACCIDENT INS EXP	13.80	13.80
	515500 HEALTH INSURANCE EXPENSE	478.33	478.33
	Major Account 510000 Total	4,308.16	4,308.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	702.00	702.00
	537100 LABORATORY SUP EXP	210.67	210.67
	Major Account 520000 Total	912.67	912.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,262.13	2,262.13
	572100 COMMERCIAL TRANSPORTATIO	322.08	322.08
	Major Account 570000 Total	2,584.21	2,584.21
	Fund 49200 Expenditures Total	7,805.04	7,805.04
	Subprogram Expenditures	7,805.04	7,805.04
	Program Expenditures	7,805.04	7,805.04

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	186.00	186.00
	515200 FICA EXPENSE	.04	.04
	Major Account 510000 Total	186.04	186.04
	Fund 25030 Expenditures Total	186.04	186.04
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	74.97	74.97
	Major Account 520000 Total	74.97	74.97
	Fund 65030 Expenditures Total	74.97	74.97
	Subprogram Expenditures	261.01	261.01
	Program Expenditures	261.01	261.01

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,369.83	8,369.83
		511200 TEMPORARY SALARIES-WAGE	372.00	372.00
		515100 RETIREMENT PLANS EXPENSE	669.59	669.59
		515200 FICA EXPENSE	621.12	621.12
		515400 LIFE & ACCIDENT INS EXP	36.90	36.90
		515500 HEALTH INSURANCE EXPENSE	1,766.14	1,766.14
		Major Account 510000 Total	11,835.58	11,835.58
		Fund 10000 Expenditures Total	11,835.58	11,835.58
25030 PERU CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	63.00-	63.00-
		Major Account 480000 Total	63.00-	63.00-
		Fund 25030 Revenue Total	63.00-	63.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	356.51	356.51
		515200 FICA EXPENSE	27.27	27.27
		Major Account 510000 Total	383.78	383.78
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	826.83	826.83
		555100 DATA PROC SOFTW LIC FEE	9,759.36	9,759.36
		559100 OTHER OPERATING EXP	17.45	17.45
		Major Account 520000 Total	10,603.64	10,603.64
		Fund 25030 Expenditures Total	10,987.42	10,987.42
		Subprogram Revenues	63.00-	63.00-
		Subprogram Expenditures	22,823.00	22,823.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,327.92	24,327.92
	515100 RETIREMENT PLANS EXPENSE	1,607.33	1,607.33
	515200 FICA EXPENSE	1,420.46	1,420.46
	515400 LIFE & ACCIDENT INS EXP	108.42	108.42
	515500 HEALTH INSURANCE EXPENSE	4,385.56	4,385.56
	Major Account 510000 Total	31,849.69	31,849.69
	Fund 10000 Expenditures Total	31,849.69	31,849.69
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,126.51	2,126.51
	515200 FICA EXPENSE	162.70	162.70
	Major Account 510000 Total	2,289.21	2,289.21
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	787.12	787.12
	555100 DATA PROC SOFTW LIC FEE	11,005.06	11,005.06
	Major Account 520000 Total	11,792.18	11,792.18
	Fund 25030 Expenditures Total	14,081.39	14,081.39
	Subprogram Expenditures	45,931.08	45,931.08

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,224.07	18,224.07
	515100 RETIREMENT PLANS EXPENSE	1,457.93	1,457.93
	515200 FICA EXPENSE	1,364.80	1,364.80
	515400 LIFE & ACCIDENT INS EXP	55.04	55.04
	515500 HEALTH INSURANCE EXPENSE	952.82	952.82
	Major Account 510000 Total	22,054.66	22,054.66
	Fund 10000 Expenditures Total	22,054.66	22,054.66
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	125.07	125.07
	515200 FICA EXPENSE	9.57	9.57
	Major Account 510000 Total	134.64	134.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	68.66	68.66
	559100 OTHER OPERATING EXP	25.90	25.90
	Major Account 520000 Total	1,294.56	1,294.56
	Fund 25030 Expenditures Total	1,429.20	1,429.20
	Subprogram Expenditures	23,483.86	23,483.86

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 046

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,662.11	38,662.11
		515100 RETIREMENT PLANS EXPENSE	3,092.96	3,092.96
		515200 FICA EXPENSE	2,871.06	2,871.06
		515400 LIFE & ACCIDENT INS EXP	142.90	142.90
		515500 HEALTH INSURANCE EXPENSE	4,176.96	4,176.96
		Major Account 510000 Total	48,945.99	48,945.99
		Fund 10000 Expenditures Total	48,945.99	48,945.99
25030 PERU CASH FUND				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	4,389.08	4,389.08
		522100 DUES & SUBSCRIPTION EXP	1,293.00	1,293.00
		522200 CONFERENCE REGISTRATION	250.00	250.00
		524100 RENT EXPENSE-LAND	1,200.00	1,200.00
		533900 FOOD EXPENSE	38.46	38.46
		559100 OTHER OPERATING EXP	500.00	500.00
		Major Account 520000 Total	7,670.54	7,670.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	633.60	633.60
		Major Account 570000 Total	633.60	633.60
		Fund 25030 Expenditures Total	8,304.14	8,304.14
		Subprogram Expenditures	57,250.13	57,250.13
		Program Revenues	63.00-	63.00-
		Program Expenditures	149,488.07	149,488.07

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	.02	.02
		Major Account 510000 Total	.02	.02
		Fund 25030 Expenditures Total	.02	.02
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,081.56-	2,081.56-
		Major Account 480000 Total	2,081.56-	2,081.56-
		Fund 65030 Revenue Total	2,081.56-	2,081.56-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	637.00	637.00
		554900 OTHER CONTRACTUAL SERVICES	1,125.00	1,125.00
		Major Account 520000 Total	1,762.00	1,762.00
		Fund 65030 Expenditures Total	1,762.00	1,762.00
		Subprogram Revenues	2,081.56-	2,081.56-
		Subprogram Expenditures	1,762.02	1,762.02

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,013.25	3,013.25
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	195.53	195.53
	515400 LIFE & ACCIDENT INS EXP	15.01	15.01
	515500 HEALTH INSURANCE EXPENSE	478.33	478.33
	Major Account 510000 Total	3,752.12	3,752.12
	Fund 10000 Expenditures Total	3,752.12	3,752.12
	Subprogram Expenditures	3,752.12	3,752.12

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,300.75	5,300.75
	515100 RETIREMENT PLANS EXPENSE	424.06	424.06
	515200 FICA EXPENSE	341.76	341.76
	515400 LIFE & ACCIDENT INS EXP	27.88	27.88
	515500 HEALTH INSURANCE EXPENSE	2,368.86	2,368.86
	Major Account 510000 Total	8,463.31	8,463.31
	Fund 10000 Expenditures Total	8,463.31	8,463.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,883.17	11,883.17
	515100 RETIREMENT PLANS EXPENSE	950.65	950.65
	515200 FICA EXPENSE	850.14	850.14
	515400 LIFE & ACCIDENT INS EXP	59.53	59.53
	515500 HEALTH INSURANCE EXPENSE	2,648.66	2,648.66
	Major Account 510000 Total	16,392.15	16,392.15
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	215.90	215.90
	534600 ED & RECREATIONAL SUP EX	660.00	660.00
	Major Account 520000 Total	875.90	875.90
	Fund 40000 Expenditures Total	17,268.05	17,268.05
	Subprogram Expenditures	25,731.36	25,731.36

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,565.50	14,565.50
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,165.24	1,165.24
	515200 FICA EXPENSE	1,008.21	1,008.21
	515400 LIFE & ACCIDENT INS EXP	73.56	73.56
	515500 HEALTH INSURANCE EXPENSE	4,233.97	4,233.97
	Major Account 510000 Total	21,096.48	21,096.48
	Fund 10000 Expenditures Total	21,096.48	21,096.48
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,089.74	2,089.74
	515200 FICA EXPENSE	66.47	66.47
	Major Account 510000 Total	2,156.21	2,156.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	218.59	218.59
	Major Account 520000 Total	218.59	218.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	425.14	425.14
	572100 COMMERCIAL TRANSPORTATIO	25.10	25.10
	574500 PERSONAL VEHICLE MILEAGE	191.20	191.20
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	671.44	671.44
	Fund 25030 Expenditures Total	3,046.24	3,046.24
	Subprogram Expenditures	24,142.72	24,142.72

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	520.00	520.00
	556100 INSURANCE EXPENSE	82.96	82.96
	Major Account 520000 Total	602.96	602.96
	Fund 25030 Expenditures Total	602.96	602.96
	Subprogram Expenditures	602.96	602.96

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,016.43	44,016.43
		511200 TEMPORARY SALARIES-WAGE	565.22	565.22
		511900 SUPPLEMENTAL	325.00	325.00
		515100 RETIREMENT PLANS EXPENSE	3,521.30	3,521.30
		515200 FICA EXPENSE	3,262.40	3,262.40
		515400 LIFE & ACCIDENT INS EXP	185.47	185.47
		515500 HEALTH INSURANCE EXPENSE	7,631.02	7,631.02
		Major Account 510000 Total	59,506.84	59,506.84
		Fund 10000 Expenditures Total	59,506.84	59,506.84
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,165.22	1,165.22
		515200 FICA EXPENSE	47.07	47.07
		Major Account 510000 Total	1,212.29	1,212.29
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	375.00	375.00
		522400 SUBSISTENCE	867.00	867.00
		532100 NON-CAPITALIZED EQUIP PU	338.32	338.32
		533900 FOOD EXPENSE	90.00	90.00
		534600 ED & RECREATIONAL SUP EX	2,480.95	2,480.95
		535100 MEDICAL SUPPLIES	203.15	203.15
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,250.00	1,250.00
		556100 INSURANCE EXPENSE	14,179.00	14,179.00
		559100 OTHER OPERATING EXP	327.50	327.50
		Major Account 520000 Total	20,110.92	20,110.92
		570000 Travel Expenses		
		571100 BOARD & LODGING	362.61	362.61
		572100 COMMERCIAL TRANSPORTATIO	3,150.00	3,150.00
		574500 PERSONAL VEHICLE MILEAGE	645.94	645.94
		575100 MISC TRAVEL EXPENSE	21.00	21.00
		Major Account 570000 Total	4,179.55	4,179.55
		Fund 25030 Expenditures Total	25,502.76	25,502.76
65030 PSC STUDENT ACTIVITY				
	Expenditures	520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	269.00	269.00
		533900 FOOD EXPENSE	183.00	183.00
		534600 ED & RECREATIONAL SUP EX	73.00	73.00
		554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,200.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,725.00	1,725.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.57	137.57
	574500 PERSONAL VEHICLE MILEAGE	458.64	458.64
	Major Account 570000 Total	596.21	596.21
	Fund 65030 Expenditures Total	2,321.21	2,321.21
	Subprogram Expenditures	87,330.81	87,330.81
	Program Revenues	2,081.56-	2,081.56-
	Program Expenditures	143,321.99	143,321.99

Secure Version - Prior Month

As of July 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,896.67	58,896.67
		511900 SUPPLEMENTAL	150.00	150.00
		515100 RETIREMENT PLANS EXPENSE	4,711.73	4,711.73
		515200 FICA EXPENSE	4,294.78	4,294.78
		515400 LIFE & ACCIDENT INS EXP	222.35	222.35
		515500 HEALTH INSURANCE EXPENSE	6,374.33	6,374.33
		Major Account 510000 Total	74,649.86	74,649.86
		Fund 10000 Expenditures Total	74,649.86	74,649.86
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	48.12-	48.12-
		Major Account 450000 Total	48.12-	48.12-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,211.01-	1,211.01-
		Major Account 480000 Total	1,211.01-	1,211.01-
		Fund 25030 Revenue Total	1,259.13-	1,259.13-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	11.94	11.94
		Major Account 510000 Total	11.94	11.94
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	882.37	882.37
		522100 DUES & SUBSCRIPTION EXP	18,339.50	18,339.50
		522200 CONFERENCE REGISTRATION	950.00	950.00
		531100 OFFICE SUPPLIES EXPENSE	60.53	60.53
		533900 FOOD EXPENSE	64.75	64.75
		538100 VEHICLE & EQUIP SUP EXP	160.47	160.47
		541500 LEGAL SERVICES EXPENSE	1,311.00	1,311.00
		548700 REFUSE/RECYCLING	113.00	113.00
		559100 OTHER OPERATING EXP	34.90	34.90
		Major Account 520000 Total	21,916.52	21,916.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	552.57	552.57
		571900 MEALS-ONE DAY TRAVEL	54.26	54.26
		574500 PERSONAL VEHICLE MILEAGE	545.40	545.40
		575100 MISC TRAVEL EXPENSE	78.00	78.00
		Major Account 570000 Total	1,230.23	1,230.23
		Fund 25030 Expenditures Total	23,158.69	23,158.69
		Subprogram Revenues	1,259.13-	1,259.13-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	97,808.55	97,808.55

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,927.09	20,927.09
		515100 RETIREMENT PLANS EXPENSE	1,674.16	1,674.16
		515200 FICA EXPENSE	1,496.88	1,496.88
		515400 LIFE & ACCIDENT INS EXP	98.44	98.44
		515500 HEALTH INSURANCE EXPENSE	3,837.48	3,837.48
		Major Account 510000 Total	28,034.05	28,034.05
		Fund 10000 Expenditures Total	28,034.05	28,034.05
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	1,925.60	1,925.60
		Major Account 450000 Total	1,925.60	1,925.60
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,124.16-	6,124.16-
		Major Account 480000 Total	6,124.16-	6,124.16-
		Fund 25030 Revenue Total	4,198.56-	4,198.56-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	950.00	950.00
		515200 FICA EXPENSE	72.67	72.67
		516400 UNEMPLOYM COMP INS EXP	6,174.02	6,174.02
		Major Account 510000 Total	7,196.69	7,196.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66.51	66.51
		521200 COM EXPENSE - VOICE/DATA	16,059.87	16,059.87
		521400 DATA PROCESSING EXPENSE	65.15	65.15
		521500 PUBLICATION & PRINT EXP	2,856.54	2,856.54
		525100 RENT EXP-OFFICE EQUIP	807.00	807.00
		531100 OFFICE SUPPLIES EXPENSE	271.95	271.95
		559100 OTHER OPERATING EXP	22,655.95	22,655.95
		Major Account 520000 Total	42,782.97	42,782.97
		Fund 25030 Expenditures Total	49,979.66	49,979.66
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	153.97-	153.97-
		Major Account 480000 Total	153.97-	153.97-
		Fund 49200 Revenue Total	153.97-	153.97-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	.01	.01
		Major Account 520000 Total	.01	.01

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49200 PERU ST CLG-FED FD			
Expenditures	520000 Operating Expenses		
	Fund 49200 Expenditures Total	.01	.01
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,728.44	22,728.44
	511200 TEMPORARY SALARIES-WAGE	786.06	786.06
	515100 RETIREMENT PLANS EXPENSE	1,624.95	1,624.95
	515200 FICA EXPENSE	1,759.55	1,759.55
	515400 LIFE & ACCIDENT INS EXP	105.08	105.08
	515500 HEALTH INSURANCE EXPENSE	482.17	482.17
	Major Account 510000 Total	27,486.25	27,486.25
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	33,503.40	33,503.40
	Major Account 520000 Total	33,503.40	33,503.40
	Fund 65030 Expenditures Total	60,989.65	60,989.65
	Subprogram Revenues	4,352.53-	4,352.53-
	Subprogram Expenditures	139,003.37	139,003.37

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,061.17	9,061.17
	511900 SUPPLEMENTAL	20.00	20.00
	515100 RETIREMENT PLANS EXPENSE	724.89	724.89
	515200 FICA EXPENSE	651.19	651.19
	515400 LIFE & ACCIDENT INS EXP	38.94	38.94
	515500 HEALTH INSURANCE EXPENSE	1,188.27	1,188.27
	Major Account 510000 Total	11,684.46	11,684.46
	Fund 10000 Expenditures Total	11,684.46	11,684.46
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	45.00	45.00
	515200 FICA EXPENSE	3.44	3.44
	516300 EMPLOYEE ASSISTANCE PRO	3,877.50	3,877.50
	Major Account 510000 Total	3,925.94	3,925.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,590.72	3,590.72
	522100 DUES & SUBSCRIPTION EXP	247.50	247.50
	522600 JOB APPLICANT EXPENSE	1,759.81	1,759.81
	525100 RENT EXP-OFFICE EQUIP	5,495.04	5,495.04
	527200 REP & MAINT-MOTOR VEHICL	589.13	589.13
	531100 OFFICE SUPPLIES EXPENSE	159.14	159.14
	533100 HOUSEHOLD & INSTIT EXP	23.96	23.96
	538100 VEHICLE & EQUIP SUP EXP	417.91	417.91
	554900 OTHER CONTRACTUAL SERVICES	776.90	776.90
	556100 INSURANCE EXPENSE	73,247.57	73,247.57
	559100 OTHER OPERATING EXP	.01-	.01-
	Major Account 520000 Total	86,307.67	86,307.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,319.73	4,319.73
	Major Account 570000 Total	4,319.73	4,319.73
	Fund 25030 Expenditures Total	94,553.34	94,553.34
	Subprogram Expenditures	106,237.80	106,237.80

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,498.00	7,498.00
	515100 RETIREMENT PLANS EXPENSE	599.84	599.84
	515200 FICA EXPENSE	541.86	541.86
	515400 LIFE & ACCIDENT INS EXP	28.19	28.19
	515500 HEALTH INSURANCE EXPENSE	1,184.43	1,184.43
	Major Account 510000 Total	9,852.32	9,852.32
	Fund 10000 Expenditures Total	9,852.32	9,852.32
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,672.00	1,672.00
	515200 FICA EXPENSE	127.90	127.90
	Major Account 510000 Total	1,799.90	1,799.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	59.71	59.71
	547100 EDUCATIONAL SERVICES	184.95	184.95
	555100 DATA PROC SOFTW LIC FEE	25,607.60	25,607.60
	555200 SOFTWARE - NEW PURCHASES	1,196.08	1,196.08
	Major Account 520000 Total	27,148.34	27,148.34
	Fund 25030 Expenditures Total	28,948.24	28,948.24
	Subprogram Expenditures	38,800.56	38,800.56

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,130.50	10,130.50
	515100 RETIREMENT PLANS EXPENSE	810.44	810.44
	515200 FICA EXPENSE	765.94	765.94
	515400 LIFE & ACCIDENT INS EXP	42.08	42.08
	515500 HEALTH INSURANCE EXPENSE	482.17	482.17
	Major Account 510000 Total	12,231.13	12,231.13
	Fund 10000 Expenditures Total	12,231.13	12,231.13
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,320.00	1,320.00
	515200 FICA EXPENSE	100.98	100.98
	Major Account 510000 Total	1,420.98	1,420.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	380.30	380.30
	531100 OFFICE SUPPLIES EXPENSE	191.67	191.67
	547100 EDUCATIONAL SERVICES	4,450.00	4,450.00
	Major Account 520000 Total	5,021.97	5,021.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.44	309.44
	572100 COMMERCIAL TRANSPORTATIO	76.05	76.05
	574500 PERSONAL VEHICLE MILEAGE	71.19	71.19
	575100 MISC TRAVEL EXPENSE	82.50	82.50
	Major Account 570000 Total	539.18	539.18
	Fund 25030 Expenditures Total	6,982.13	6,982.13
	Subprogram Expenditures	19,213.26	19,213.26

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,751.84	18,751.84
		511900 SUPPLEMENTAL	110.00	110.00
		515100 RETIREMENT PLANS EXPENSE	699.36	699.36
		515200 FICA EXPENSE	1,427.34	1,427.34
		515400 LIFE & ACCIDENT INS EXP	92.03	92.03
		515500 HEALTH INSURANCE EXPENSE	1,414.32	1,414.32
		Major Account 510000 Total	22,494.89	22,494.89
		Fund 10000 Expenditures Total	22,494.89	22,494.89
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	474.62	474.62
		515200 FICA EXPENSE	22.86	22.86
		Major Account 510000 Total	497.48	497.48
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	180.00	180.00
		531100 OFFICE SUPPLIES EXPENSE	413.32	413.32
		547100 EDUCATIONAL SERVICES	200.19	200.19
		Major Account 520000 Total	793.51	793.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	75.74	75.74
		572100 COMMERCIAL TRANSPORTATIO	51.45	51.45
		574500 PERSONAL VEHICLE MILEAGE	98.31	98.31
		575100 MISC TRAVEL EXPENSE	17.00	17.00
		Major Account 570000 Total	242.50	242.50
		Fund 25030 Expenditures Total	1,533.49	1,533.49
		Subprogram Expenditures	24,028.38	24,028.38

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,543.91	17,543.91
	515100 RETIREMENT PLANS EXPENSE	1,403.52	1,403.52
	515200 FICA EXPENSE	1,220.44	1,220.44
	515400 LIFE & ACCIDENT INS EXP	88.48	88.48
	515500 HEALTH INSURANCE EXPENSE	3,730.26	3,730.26
	Major Account 510000 Total	23,986.61	23,986.61
	Fund 10000 Expenditures Total	23,986.61	23,986.61
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	1,586.40	1,586.40
	Major Account 520000 Total	1,761.40	1,761.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.43	17.43
	574500 PERSONAL VEHICLE MILEAGE	174.59	174.59
	Major Account 570000 Total	192.02	192.02
	Fund 25030 Expenditures Total	1,953.42	1,953.42
	Subprogram Expenditures	25,940.03	25,940.03
	Program Revenues	5,611.66-	5,611.66-
	Program Expenditures	451,031.95	451,031.95

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,318.58	9,318.58
		515100 RETIREMENT PLANS EXPENSE	745.49	745.49
		515200 FICA EXPENSE	674.08	674.08
		515400 LIFE & ACCIDENT INS EXP	39.69	39.69
		515500 HEALTH INSURANCE EXPENSE	1,658.92	1,658.92
		Major Account 510000 Total	12,436.76	12,436.76
		Fund 10000 Expenditures Total	12,436.76	12,436.76
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	732.50	732.50
		515200 FICA EXPENSE	56.04	56.04
		Major Account 510000 Total	788.54	788.54
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	140.56	140.56
		549200 JANITORIAL/SECURITY SRVS	600.00	600.00
		Major Account 520000 Total	740.56	740.56
		Fund 25030 Expenditures Total	1,529.10	1,529.10
		Subprogram Expenditures	13,965.86	13,965.86

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,926.35	19,926.35
		515100 RETIREMENT PLANS EXPENSE	1,594.09	1,594.09
		515200 FICA EXPENSE	1,406.30	1,406.30
		515400 LIFE & ACCIDENT INS EXP	101.64	101.64
		515500 HEALTH INSURANCE EXPENSE	4,613.33	4,613.33
		Major Account 510000 Total	27,641.71	27,641.71
		Fund 10000 Expenditures Total	27,641.71	27,641.71
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	5,581.06	5,581.06
		515200 FICA EXPENSE	341.57	341.57
		Major Account 510000 Total	5,922.63	5,922.63
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	76.48	76.48
		523203 WATER	201.70	201.70
		525500 RENT EXP-OTHER PERS PROP	58.50	58.50
		526100 REP & MAINT-REAL PROPERT	2,804.74	2,804.74
		527600 REP & MAINT-HOUSE/INST E	1,188.06	1,188.06
		533100 HOUSEHOLD & INSTIT EXP	139.25	139.25
		534800 CONST & MAINT SUP EXP	6,245.31	6,245.31
		554900 OTHER CONTRACTUAL SERVICES	8,771.80	8,771.80
		559100 OTHER OPERATING EXP	1,917.07	1,917.07
		Major Account 520000 Total	21,402.91	21,402.91
		Fund 25030 Expenditures Total	27,325.54	27,325.54
		Subprogram Expenditures	54,967.25	54,967.25

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,325.42	19,325.42
		515100 RETIREMENT PLANS EXPENSE	1,546.03	1,546.03
		515200 FICA EXPENSE	1,300.35	1,300.35
		515400 LIFE & ACCIDENT INS EXP	112.17	112.17
		515500 HEALTH INSURANCE EXPENSE	7,151.48	7,151.48
		Major Account 510000 Total	29,435.45	29,435.45
		Fund 10000 Expenditures Total	29,435.45	29,435.45
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,148.44	3,148.44
		515200 FICA EXPENSE	240.80	240.80
		Major Account 510000 Total	3,389.24	3,389.24
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	548.89	548.89
		Major Account 520000 Total	548.89	548.89
		Fund 25030 Expenditures Total	3,938.13	3,938.13
		Subprogram Expenditures	33,373.58	33,373.58

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	1,426.76	1,426.76
	523202 ELECTRICITY	24,517.05	24,517.05
	523203 WATER	7,932.80	7,932.80
	523204 SEWER	1,804.46	1,804.46
	526100 REP & MAINT-REAL PROPERT	1,501.23	1,501.23
	537100 LABORATORY SUP EXP	943.00	943.00
	548700 REFUSE/RECYCLING	2,296.00	2,296.00
	Major Account 520000 Total	40,421.30	40,421.30
	Fund 25030 Expenditures Total	40,421.30	40,421.30
	Subprogram Expenditures	40,421.30	40,421.30

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,113.75	7,113.75
		515100 RETIREMENT PLANS EXPENSE	569.10	569.10
		515200 FICA EXPENSE	482.87	482.87
		515400 LIFE & ACCIDENT INS EXP	39.36	39.36
		515500 HEALTH INSURANCE EXPENSE	2,541.99	2,541.99
		Major Account 510000 Total	10,747.07	10,747.07
		Fund 10000 Expenditures Total	10,747.07	10,747.07
25030 PERU CASH FUND				
	Expenditures	520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EX	1,106.58	1,106.58
		538100 VEHICLE & EQUIP SUP EXP	224.48	224.48
		Major Account 520000 Total	1,331.06	1,331.06
		Fund 25030 Expenditures Total	1,331.06	1,331.06
		Subprogram Expenditures	12,078.13	12,078.13
		Program Expenditures	154,806.12	154,806.12

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,250.00-	1,250.00-
	Major Account 460000 Total	1,250.00-	1,250.00-
	Fund 25030 Revenue Total	1,250.00-	1,250.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	4,373.57	4,373.57
	Major Account 510000 Total	4,373.57	4,373.57
	Fund 40000 Expenditures Total	4,373.57	4,373.57
	Subprogram Revenues	1,250.00-	1,250.00-
	Subprogram Expenditures	4,373.57	4,373.57
	Program Revenues	1,250.00-	1,250.00-
	Program Expenditures	4,373.57	4,373.57

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	908.33-	908.33-
	Major Account 480000 Total	908.33-	908.33-
	Fund 55031 Revenue Total	908.33-	908.33-
	Subprogram Revenues	908.33-	908.33-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.13-	287.13-
	Major Account 480000 Total	287.13-	287.13-
	Fund 55030 Revenue Total	287.13-	287.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,633.84	33,633.84
	511200 TEMPORARY SALARIES-WAGE	1,412.72	1,412.72
	511900 SUPPLEMENTAL	95.00	95.00
	515100 RETIREMENT PLANS EXPENSE	2,006.86	2,006.86
	515200 FICA EXPENSE	2,505.13	2,505.13
	515400 LIFE & ACCIDENT INS EXP	184.74	184.74
	515500 HEALTH INSURANCE EXPENSE	8,185.57	8,185.57
	Major Account 510000 Total	48,023.86	48,023.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,184.58	1,184.58
	522100 DUES & SUBSCRIPTION EXP	1,350.00	1,350.00
	523201 NATURAL GAS	848.14	848.14
	523202 ELECTRICITY	14,956.10	14,956.10
	523203 WATER	4,888.49	4,888.49
	523204 SEWER	1,502.66	1,502.66
	526100 REP & MAINT-REAL PROPERT	2,897.00	2,897.00
	527600 REP & MAINT-HOUSE/INST E	1,075.88	1,075.88
	531100 OFFICE SUPPLIES EXPENSE	405.74	405.74
	532100 NON-CAPITALIZED EQUIP PU	1,601.64	1,601.64
	533100 HOUSEHOLD & INSTIT EXP	1,062.61	1,062.61
	534800 CONST & MAINT SUP EXP	1,029.33	1,029.33
	549100 LAUNDRY SERVICES	2,692.50	2,692.50
	554900 OTHER CONTRACTUAL SERVICES	4,135.85	4,135.85
	555200 SOFTWARE - NEW PURCHASES	87.00	87.00
	556100 INSURANCE EXPENSE	11,645.00	11,645.00
	559100 OTHER OPERATING EXP	2,735.36	2,735.36
	Major Account 520000 Total	54,097.88	54,097.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.29	35.29
	Major Account 570000 Total	35.29	35.29
	Fund 55030 Expenditures Total	102,157.03	102,157.03
	Subprogram Revenues	287.13-	287.13-
	Subprogram Expenditures	102,157.03	102,157.03
	Program Revenues	1,195.46-	1,195.46-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND			
	570000 Travel Expenses		
	Program Expenditures	102,157.03	102,157.03

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	112,111.05-	112,111.05-
	474100 GENERAL BUSINESS FEES	257,892.63-	257,892.63-
	Major Account 470000 Total	370,003.68-	370,003.68-
	Fund 25040 Revenue Total	370,003.68-	370,003.68-
	Subprogram Revenues	370,003.68-	370,003.68-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,222.48	10,222.48
		515100 RETIREMENT PLANS EXPENSE	817.80	817.80
		515200 FICA EXPENSE	690.58	690.58
		515400 LIFE & ACCIDENT INS EXP	52.40	52.40
		515500 HEALTH INSURANCE EXPENSE	2,813.73	2,813.73
		Major Account 510000 Total	14,596.99	14,596.99
		Fund 10000 Expenditures Total	14,596.99	14,596.99
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	45.00	45.00
		Major Account 470000 Total	45.00	45.00
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	3,352.91-	3,352.91-
		Major Account 480000 Total	3,352.91-	3,352.91-
		Fund 25040 Revenue Total	3,307.91-	3,307.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	939,914.49	939,914.49
		511200 TEMPORARY SALARIES-WAGE	42,657.69	42,657.69
		515100 RETIREMENT PLANS EXPENSE	74,588.46	74,588.46
		515200 FICA EXPENSE	71,907.53	71,907.53
		515400 LIFE & ACCIDENT INS EXP	3,745.40	3,745.40
		515500 HEALTH INSURANCE EXPENSE	102,612.59	102,612.59
		Major Account 510000 Total	1,235,426.16	1,235,426.16
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	70.00	70.00
		521500 PUBLICATION & PRINT EXP	1,540.68	1,540.68
		522100 DUES & SUBSCRIPTION EXP	8,045.00	8,045.00
		522600 JOB APPLICANT EXPENSE	902.88	902.88
		531100 OFFICE SUPPLIES EXPENSE	19.14	19.14
		532100 NON-CAPITALIZED EQUIP PU	47,527.94	47,527.94
		533100 HOUSEHOLD & INSTIT EXP	92.95	92.95
		534600 ED & RECREATIONAL SUP EX	975.59	975.59
		537100 LABORATORY SUP EXP	227.51	227.51
		554900 OTHER CONTRACTUAL SERVICES	125.00	125.00
		Major Account 520000 Total	59,526.69	59,526.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,276.75	2,276.75
		572100 COMMERCIAL TRANSPORTATIO	889.20	889.20

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,781.96	1,781.96
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,258.60	1,258.60
		575100 MISC TRAVEL EXPENSE	45.25	45.25
		Major Account 570000 Total	6,251.76	6,251.76
		Fund 25040 Expenditures Total	1,301,204.61	1,301,204.61
49300 WAYNE CLG-FED FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	172.57-	172.57-
		484900 OTHER PRIVATE SOURCES	55.00	55.00
		Major Account 480000 Total	117.57-	117.57-
		Fund 49300 Revenue Total	117.57-	117.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,914.15	4,914.15
		511200 TEMPORARY SALARIES-WAGE	3,081.50	3,081.50
		515100 RETIREMENT PLANS EXPENSE	393.13	393.13
		515200 FICA EXPENSE	566.92	566.92
		515400 LIFE & ACCIDENT INS EXP	22.86	22.86
		515500 HEALTH INSURANCE EXPENSE	706.74	706.74
		Major Account 510000 Total	9,685.30	9,685.30
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	6.00	6.00
		522100 DUES & SUBSCRIPTION EXP	82.46	82.46
		533900 FOOD EXPENSE	1,658.16	1,658.16
		534600 ED & RECREATIONAL SUP EX	19.05	19.05
		537100 LABORATORY SUP EXP	1,106.98	1,106.98
		547100 EDUCATIONAL SERVICES	5,900.00	5,900.00
		554900 OTHER CONTRACTUAL SERVICES	308.00	308.00
		Major Account 520000 Total	9,080.65	9,080.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	119.95	119.95
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,243.31	1,243.31
		Major Account 570000 Total	1,363.26	1,363.26
		Fund 49300 Expenditures Total	20,129.21	20,129.21
65060 BEQUESTS TRUST				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	37.17	37.17
		534600 ED & RECREATIONAL SUP EX	977.38	977.38
		Major Account 520000 Total	1,014.55	1,014.55

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	Fund 65060 Expenditures Total	1,014.55	1,014.55
	Subprogram Revenues	3,425.48-	3,425.48-
	Subprogram Expenditures	1,336,945.36	1,336,945.36
	Program Revenues	373,429.16-	373,429.16-
	Program Expenditures	1,336,945.36	1,336,945.36

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	175.00	175.00
	532100 NON-CAPITALIZED EQUIP PU	386.26	386.26
	534600 ED & RECREATIONAL SUP EX	198.20	198.20
	Major Account 520000 Total	759.46	759.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,036.76	1,036.76
	572100 COMMERCIAL TRANSPORTATIO	381.10	381.10
	Major Account 570000 Total	1,417.86	1,417.86
	Fund 25040 Expenditures Total	2,177.32	2,177.32
	Subprogram Expenditures	2,177.32	2,177.32
	Program Expenditures	2,177.32	2,177.32

Secure Version - Prior Month

As of July 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	814.00	814.00
		Major Account 470000 Total	814.00	814.00
		Fund 25040 Revenue Total	814.00	814.00
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	11,432.00	11,432.00
		515200 FICA EXPENSE	489.85	489.85
		Major Account 510000 Total	11,921.85	11,921.85
		520000 Operating Expenses		
		525100 RENT EXP-OFFICE EQUIP	6.03	6.03
		533900 FOOD EXPENSE	16,209.17	16,209.17
		534600 ED & RECREATIONAL SUP EX	888.93	888.93
		Major Account 520000 Total	17,104.13	17,104.13
		Fund 25040 Expenditures Total	29,025.98	29,025.98
		Subprogram Revenues	814.00	814.00
		Subprogram Expenditures	29,025.98	29,025.98
		Program Revenues	814.00	814.00
		Program Expenditures	29,025.98	29,025.98

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,683.25	42,683.25
		515100 RETIREMENT PLANS EXPENSE	3,414.67	3,414.67
		515200 FICA EXPENSE	3,115.64	3,115.64
		515400 LIFE & ACCIDENT INS EXP	199.02	199.02
		515500 HEALTH INSURANCE EXPENSE	7,223.39	7,223.39
		Major Account 510000 Total	56,635.97	56,635.97
		Fund 10000 Expenditures Total	56,635.97	56,635.97
25040 WAYNE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	337.50-	337.50-
		Major Account 480000 Total	337.50-	337.50-
		Fund 25040 Revenue Total	337.50-	337.50-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,619.53	2,619.53
		515200 FICA EXPENSE	146.83	146.83
		Major Account 510000 Total	2,766.36	2,766.36
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	59.44	59.44
		522100 DUES & SUBSCRIPTION EXP	9,419.35	9,419.35
		531100 OFFICE SUPPLIES EXPENSE	9.75	9.75
		532100 NON-CAPITALIZED EQUIP PU	1,480.74	1,480.74
		555100 DATA PROC SOFTW LIC FEE	18,670.08	18,670.08
		Major Account 520000 Total	29,639.36	29,639.36
		Fund 25040 Expenditures Total	32,405.72	32,405.72
		Subprogram Revenues	337.50-	337.50-
		Subprogram Expenditures	89,041.69	89,041.69

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	Fund 25040 Expenditures Total	100.00	100.00
	Subprogram Expenditures	100.00	100.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,929.08	2,929.08
	515100 RETIREMENT PLANS EXPENSE	234.33	234.33
	515200 FICA EXPENSE	217.15	217.15
	515400 LIFE & ACCIDENT INS EXP	14.76	14.76
	515500 HEALTH INSURANCE EXPENSE	478.33	478.33
	Major Account 510000 Total	3,873.65	3,873.65
	Fund 10000 Expenditures Total	3,873.65	3,873.65
	Subprogram Expenditures	3,873.65	3,873.65

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,822.18	42,822.18
		511900 SUPPLEMENTAL	300.00	300.00
		515100 RETIREMENT PLANS EXPENSE	2,675.28	2,675.28
		515200 FICA EXPENSE	2,936.64	2,936.64
		515400 LIFE & ACCIDENT INS EXP	187.40	187.40
		515500 HEALTH INSURANCE EXPENSE	9,750.23	9,750.23
		Major Account 510000 Total	58,671.73	58,671.73
		Fund 10000 Expenditures Total	58,671.73	58,671.73
25040 WAYNE CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	17,558.15	17,558.15
		515200 FICA EXPENSE	1,116.99	1,116.99
		Major Account 510000 Total	18,675.14	18,675.14
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	26.00	26.00
		521300 FREIGHT EXPENSE	7.85	7.85
		521400 DATA PROCESSING EXPENSE	79.43	79.43
		521500 PUBLICATION & PRINT EXP	89.26	89.26
		522100 DUES & SUBSCRIPTION EXP	460.00	460.00
		527400 REP & MAINT-DATA PROC	12.50	12.50
		531100 OFFICE SUPPLIES EXPENSE	47.45	47.45
		532100 NON-CAPITALIZED EQUIP PU	11,819.85	11,819.85
		534800 CONST & MAINT SUP EXP	199.95	199.95
		555100 DATA PROC SOFTW LIC FEE	17,704.57	17,704.57
		Major Account 520000 Total	30,446.86	30,446.86
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	57,760.08	57,760.08
		Major Account 580000 Total	57,760.08	57,760.08
		Fund 25040 Expenditures Total	106,882.08	106,882.08
		Subprogram Expenditures	165,553.81	165,553.81

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Expenditures	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	377.00	377.00
	Major Account 570000 Total	377.00	377.00
	Fund 25040 Expenditures Total	377.00	377.00
	Subprogram Expenditures	377.00	377.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,935.52	32,935.52
	515100 RETIREMENT PLANS EXPENSE	3,032.85	3,032.85
	515200 FICA EXPENSE	2,731.54	2,731.54
	515400 LIFE & ACCIDENT INS EXP	135.30	135.30
	515500 HEALTH INSURANCE EXPENSE	4,417.93	4,417.93
	Major Account 510000 Total	43,253.14	43,253.14
	Fund 10000 Expenditures Total	43,253.14	43,253.14
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	129.60	129.60
	515200 FICA EXPENSE	9.92	9.92
	Major Account 510000 Total	139.52	139.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46.37	46.37
	524700 RENT EXP-OTHER REAL PROP	2,331.75	2,331.75
	554900 OTHER CONTRACTUAL SERVICES	1,154.50	1,154.50
	Major Account 520000 Total	3,532.62	3,532.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	242.96	242.96
	Major Account 570000 Total	242.96	242.96
	Fund 25040 Expenditures Total	3,915.10	3,915.10
	Subprogram Expenditures	47,168.24	47,168.24

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 048

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,959.33	8,959.33
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	497.85	497.85
	515200 FICA EXPENSE	658.33	658.33
	515400 LIFE & ACCIDENT INS EXP	38.64	38.64
	515500 HEALTH INSURANCE EXPENSE	1,361.40	1,361.40
	Major Account 510000 Total	11,565.55	11,565.55
	Fund 10000 Expenditures Total	11,565.55	11,565.55
	Subprogram Expenditures	11,565.55	11,565.55
	Program Revenues	337.50-	337.50-
	Program Expenditures	317,679.94	317,679.94

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,403.59	17,403.59
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,442.62	1,442.62
	515200 FICA EXPENSE	1,336.04	1,336.04
	515400 LIFE & ACCIDENT INS EXP	70.58	70.58
	515500 HEALTH INSURANCE EXPENSE	2,851.15	2,851.15
	Major Account 510000 Total	23,153.98	23,153.98
	Fund 10000 Expenditures Total	23,153.98	23,153.98
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,923.00	2,923.00
	515200 FICA EXPENSE	109.47	109.47
	Major Account 510000 Total	3,032.47	3,032.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.82	31.82
	532100 NON-CAPITALIZED EQUIP PU	149.00	149.00
	533100 HOUSEHOLD & INSTIT EXP	194.26	194.26
	533900 FOOD EXPENSE	219.97	219.97
	Major Account 520000 Total	595.05	595.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.10	19.10
	Major Account 570000 Total	19.10	19.10
	Fund 25040 Expenditures Total	3,646.62	3,646.62
	Subprogram Expenditures	26,800.60	26,800.60

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 052

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,900.77	8,900.77
		515100 RETIREMENT PLANS EXPENSE	712.06	712.06
		515200 FICA EXPENSE	673.55	673.55
		515400 LIFE & ACCIDENT INS EXP	37.54	37.54
		515500 HEALTH INSURANCE EXPENSE	478.33	478.33
		Major Account 510000 Total	10,802.25	10,802.25
		Fund 10000 Expenditures Total	10,802.25	10,802.25
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	19.80-	19.80-
		Major Account 470000 Total	19.80-	19.80-
		Fund 25040 Revenue Total	19.80-	19.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,762.08	6,762.08
		515100 RETIREMENT PLANS EXPENSE	540.97	540.97
		515200 FICA EXPENSE	479.21	479.21
		515400 LIFE & ACCIDENT INS EXP	27.97	27.97
		515500 HEALTH INSURANCE EXPENSE	804.02	804.02
		Major Account 510000 Total	8,614.25	8,614.25
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	59.97	59.97
		527600 REP & MAINT-HOUSE/INST E	150.02	150.02
		534600 ED & RECREATIONAL SUP EX	527.25	527.25
		541700 LEGAL RELATED EXPENSE	15.50	15.50
		554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
		Major Account 520000 Total	1,052.74	1,052.74
		Fund 25040 Expenditures Total	9,666.99	9,666.99
65040 WSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	151.66-	151.66-
		Major Account 480000 Total	151.66-	151.66-
		Fund 65040 Revenue Total	151.66-	151.66-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	29.01	29.01
		515200 FICA EXPENSE	2.22	2.22
		Major Account 510000 Total	31.23	31.23
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	319.12	319.12

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 052

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65040 WSC STUDENT ACTIVITY				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	1,871.82	1,871.82
		533100 HOUSEHOLD & INSTIT EXP	330.00	330.00
		533900 FOOD EXPENSE	225.00	225.00
		534600 ED & RECREATIONAL SUP EX	320.07	320.07
		Major Account 520000 Total	3,066.01	3,066.01
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	210.00	210.00
		Major Account 570000 Total	210.00	210.00
		Fund 65040 Expenditures Total	3,307.24	3,307.24
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	190.24-	190.24-
		Major Account 480000 Total	190.24-	190.24-
		Fund 65060 Revenue Total	190.24-	190.24-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,016.11	1,016.11
		Major Account 520000 Total	1,016.11	1,016.11
		Fund 65060 Expenditures Total	1,016.11	1,016.11
		Subprogram Revenues	361.70-	361.70-
		Subprogram Expenditures	24,792.59	24,792.59

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 053

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,992.45	44,992.45
		515100 RETIREMENT PLANS EXPENSE	3,599.40	3,599.40
		515200 FICA EXPENSE	3,217.21	3,217.21
		515400 LIFE & ACCIDENT INS EXP	206.30	206.30
		515500 HEALTH INSURANCE EXPENSE	7,376.63	7,376.63
		Major Account 510000 Total	59,391.99	59,391.99
		Fund 10000 Expenditures Total	59,391.99	59,391.99
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	50.00	50.00
		Major Account 470000 Total	50.00	50.00
		Fund 25040 Revenue Total	50.00	50.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,943.91	9,943.91
		515100 RETIREMENT PLANS EXPENSE	745.17	745.17
		515200 FICA EXPENSE	699.53	699.53
		515400 LIFE & ACCIDENT INS EXP	40.56	40.56
		515500 HEALTH INSURANCE EXPENSE	881.23	881.23
		Major Account 510000 Total	12,310.40	12,310.40
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	7.86	7.86
		521500 PUBLICATION & PRINT EXP	122.44	122.44
		531100 OFFICE SUPPLIES EXPENSE	21.67	21.67
		532100 NON-CAPITALIZED EQUIP PU	1,638.86	1,638.86
		534600 ED & RECREATIONAL SUP EX	15.82	15.82
		555200 SOFTWARE - NEW PURCHASES	1,269.40	1,269.40
		Major Account 520000 Total	3,076.05	3,076.05
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	42.38	42.38
		Major Account 570000 Total	42.38	42.38
		Fund 25040 Expenditures Total	15,428.83	15,428.83
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,780.75	11,780.75
		515100 RETIREMENT PLANS EXPENSE	942.46	942.46
		515200 FICA EXPENSE	810.90	810.90
		515400 LIFE & ACCIDENT INS EXP	59.24	59.24
		515500 HEALTH INSURANCE EXPENSE	3,355.67	3,355.67

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,949.02	16,949.02
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	303.91	303.91
	Major Account 520000 Total	303.91	303.91
	Fund 40000 Expenditures Total	17,252.93	17,252.93
	Subprogram Revenues	50.00	50.00
	Subprogram Expenditures	92,073.75	92,073.75

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As of July 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,343.41	13,343.41
		515100 RETIREMENT PLANS EXPENSE	841.96	841.96
		515200 FICA EXPENSE	960.72	960.72
		515400 LIFE & ACCIDENT INS EXP	65.06	65.06
		515500 HEALTH INSURANCE EXPENSE	1,185.45	1,185.45
		Major Account 510000 Total	16,396.60	16,396.60
		Fund 10000 Expenditures Total	16,396.60	16,396.60
25040 WAYNE CASH FUND				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	66.99	66.99
		522100 DUES & SUBSCRIPTION EXP	1,735.00	1,735.00
		522200 CONFERENCE REGISTRATION	149.00	149.00
		Major Account 520000 Total	1,950.99	1,950.99
		Fund 25040 Expenditures Total	1,950.99	1,950.99
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	550.00	550.00
		Major Account 480000 Total	550.00	550.00
		Fund 65060 Revenue Total	550.00	550.00
		Subprogram Revenues	550.00	550.00
		Subprogram Expenditures	18,347.59	18,347.59

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,564.74	70,564.74
	511900 SUPPLEMENTAL	350.00	350.00
	515100 RETIREMENT PLANS EXPENSE	5,191.54	5,191.54
	515200 FICA EXPENSE	5,174.62	5,174.62
	515400 LIFE & ACCIDENT INS EXP	304.93	304.93
	515500 HEALTH INSURANCE EXPENSE	10,188.08	10,188.08
	Major Account 510000 Total	91,773.91	91,773.91
	Fund 10000 Expenditures Total	91,773.91	91,773.91
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,224.00	1,224.00
	515200 FICA EXPENSE	93.64	93.64
	Major Account 510000 Total	1,317.64	1,317.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	435.00	435.00
	522400 SUBSISTENCE	1,043.44	1,043.44
	522600 JOB APPLICANT EXPENSE	1,442.62	1,442.62
	525100 RENT EXP-OFFICE EQUIP	41.85	41.85
	525500 RENT EXP-OTHER PERS PROP	39.19	39.19
	527600 REP & MAINT-HOUSE/INST E	3,187.21	3,187.21
	527800 REP & MAINT-OTHER PROPER	2,549.40	2,549.40
	532100 NON-CAPITALIZED EQUIP PU	2,873.00	2,873.00
	533100 HOUSEHOLD & INSTIT EXP	156.29	156.29
	534600 ED & RECREATIONAL SUP EX	7,358.22	7,358.22
	535100 MEDICAL SUPPLIES	3,185.49	3,185.49
	538100 VEHICLE & EQUIP SUP EXP	72.40	72.40
	554900 OTHER CONTRACTUAL SERVICES	10,795.00	10,795.00
	555100 DATA PROC SOFTW LIC FEE	4,835.16	4,835.16
	Major Account 520000 Total	38,014.27	38,014.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,322.35	1,322.35
	571900 MEALS-ONE DAY TRAVEL	8.72	8.72
	574500 PERSONAL VEHICLE MILEAGE	2,560.60	2,560.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.90	77.90
	575100 MISC TRAVEL EXPENSE	62.00	62.00
	Major Account 570000 Total	4,031.57	4,031.57
	Fund 25040 Expenditures Total	43,363.48	43,363.48
65060 BEQUESTS TRUST			

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	136.00	136.00
	Major Account 520000 Total	136.00	136.00
	Fund 65060 Expenditures Total	136.00	136.00
	Subprogram Expenditures	135,273.39	135,273.39

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 057

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,123.34	7,123.34
	515100 RETIREMENT PLANS EXPENSE	569.86	569.86
	515200 FICA EXPENSE	514.02	514.02
	515400 LIFE & ACCIDENT INS EXP	33.24	33.24
	515500 HEALTH INSURANCE EXPENSE	1,184.43	1,184.43
	Major Account 510000 Total	9,424.89	9,424.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	33.74	33.74
	535100 MEDICAL SUPPLIES	5.70	5.70
	546900 OTHER MEDICAL SERVICES	2,525.00	2,525.00
	Major Account 520000 Total	2,564.44	2,564.44
	Fund 25040 Expenditures Total	11,989.33	11,989.33
	Subprogram Expenditures	11,989.33	11,989.33
	Program Revenues	238.30	238.30
	Program Expenditures	309,277.25	309,277.25

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,134.00	62,134.00
	515100 RETIREMENT PLANS EXPENSE	4,970.72	4,970.72
	515200 FICA EXPENSE	4,461.76	4,461.76
	515400 LIFE & ACCIDENT INS EXP	244.17	244.17
	515500 HEALTH INSURANCE EXPENSE	6,957.04	6,957.04
	Major Account 510000 Total	78,767.69	78,767.69
	Fund 10000 Expenditures Total	78,767.69	78,767.69
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	229.29	229.29
	522100 DUES & SUBSCRIPTION EXP	15,640.50	15,640.50
	541500 LEGAL SERVICES EXPENSE	1,311.00	1,311.00
	554900 OTHER CONTRACTUAL SERVICES	1,726.85	1,726.85
	556100 INSURANCE EXPENSE	4,464.00	4,464.00
	Major Account 520000 Total	23,371.64	23,371.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.49	145.49
	574500 PERSONAL VEHICLE MILEAGE	423.75	423.75
	Major Account 570000 Total	569.24	569.24
	Fund 25040 Expenditures Total	23,940.88	23,940.88
	Subprogram Expenditures	102,708.57	102,708.57

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,051.57	21,051.57
		515100 RETIREMENT PLANS EXPENSE	1,531.14	1,531.14
		515200 FICA EXPENSE	1,443.51	1,443.51
		515400 LIFE & ACCIDENT INS EXP	112.14	112.14
		515500 HEALTH INSURANCE EXPENSE	6,640.47	6,640.47
		Major Account 510000 Total	30,778.83	30,778.83
		Fund 10000 Expenditures Total	30,778.83	30,778.83
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	5.45	5.45
		Major Account 450000 Total	5.45	5.45
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32,026.25-	32,026.25-
		486300 CLEARING ACCOUNT	38,523.78-	38,523.78-
		Major Account 480000 Total	70,550.03-	70,550.03-
		Fund 25040 Revenue Total	70,544.58-	70,544.58-
	Expenditures	520000 Operating Expenses		
		521101 POSTAGE CHARGES	92.07	92.07
		521500 PUBLICATION & PRINT EXP	60.99	60.99
		532100 NON-CAPITALIZED EQUIP PU	848.00	848.00
		554900 OTHER CONTRACTUAL SERVICES	722.22	722.22
		559100 OTHER OPERATING EXP	62,029.88	62,029.88
		Major Account 520000 Total	63,753.16	63,753.16
		Fund 25040 Expenditures Total	63,753.16	63,753.16
		Subprogram Revenues	70,544.58-	70,544.58-
		Subprogram Expenditures	94,531.99	94,531.99

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,830.91	24,830.91
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,555.70	1,555.70
	515200 FICA EXPENSE	1,746.79	1,746.79
	515400 LIFE & ACCIDENT INS EXP	125.26	125.26
	515500 HEALTH INSURANCE EXPENSE	5,980.16	5,980.16
	Major Account 510000 Total	34,288.82	34,288.82
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	76,834.95	76,834.95
	Major Account 520000 Total	76,834.95	76,834.95
	Fund 10000 Expenditures Total	111,123.77	111,123.77
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,223.58	5,223.58
	511200 TEMPORARY SALARIES-WAGE	887.00	887.00
	515100 RETIREMENT PLANS EXPENSE	417.89	417.89
	515200 FICA EXPENSE	414.08	414.08
	515400 LIFE & ACCIDENT INS EXP	28.41	28.41
	515500 HEALTH INSURANCE EXPENSE	1,528.35	1,528.35
	515501 HEALTH/FACULTY - 10 MO P	3,205.80	3,205.80
	516300 EMPLOYEE ASSISTANCE PRO	8,413.00	8,413.00
	Major Account 510000 Total	20,118.11	20,118.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,087.55	13,087.55
	521400 DATA PROCESSING EXPENSE	165.47	165.47
	521500 PUBLICATION & PRINT EXP	1,802.26	1,802.26
	522100 DUES & SUBSCRIPTION EXP	414.00	414.00
	525100 RENT EXP-OFFICE EQUIP	2,178.00	2,178.00
	527200 REP & MAINT-MOTOR VEHICL	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	10,082.20	10,082.20
	531500 SUPPLIES USED FOR PRODUC	853.11	853.11
	533100 HOUSEHOLD & INSTIT EXP	387.28	387.28
	538100 VEHICLE & EQUIP SUP EXP	25.99	25.99
	554900 OTHER CONTRACTUAL SERVICES	3,960.51	3,960.51
	556100 INSURANCE EXPENSE	66,910.15	66,910.15
	Major Account 520000 Total	99,991.52	99,991.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,477.00	3,477.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,477.00	3,477.00
	580000 Capital Outlay		
	588004 EQUIPMENT	20,000.00	20,000.00
	Major Account 580000 Total	20,000.00	20,000.00
	Fund 25040 Expenditures Total	143,586.63	143,586.63
	Subprogram Expenditures	254,710.40	254,710.40

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As of July 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,833.33	5,833.33
	515100 RETIREMENT PLANS EXPENSE	466.67	466.67
	515200 FICA EXPENSE	439.43	439.43
	515400 LIFE & ACCIDENT INS EXP	22.08	22.08
	515500 HEALTH INSURANCE EXPENSE	474.49	474.49
	Major Account 510000 Total	7,236.00	7,236.00
	Fund 10000 Expenditures Total	7,236.00	7,236.00
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	1,999.00	1,999.00
	555100 DATA PROC SOFTW LIC FEE	3,900.00	3,900.00
	Major Account 520000 Total	5,899.00	5,899.00
	Fund 25040 Expenditures Total	5,899.00	5,899.00
	Subprogram Expenditures	13,135.00	13,135.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,453.13	25,453.13
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	2,036.25	2,036.25
		515200 FICA EXPENSE	1,780.72	1,780.72
		515400 LIFE & ACCIDENT INS EXP	117.34	117.34
		515500 HEALTH INSURANCE EXPENSE	5,946.86	5,946.86
		Major Account 510000 Total	35,384.30	35,384.30
		Fund 10000 Expenditures Total	35,384.30	35,384.30
25040 WAYNE CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,507.00	1,507.00
		515200 FICA EXPENSE	115.23	115.23
		Major Account 510000 Total	1,622.23	1,622.23
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	92.14	92.14
		522100 DUES & SUBSCRIPTION EXP	1,079.65	1,079.65
		525100 RENT EXP-OFFICE EQUIP	4.99	4.99
		527700 REP & MAINT-PHOTO/MEDIA	60.00	60.00
		532100 NON-CAPITALIZED EQUIP PU	1,414.89	1,414.89
		554900 OTHER CONTRACTUAL SERVICES	264.11	264.11
		Major Account 520000 Total	2,915.78	2,915.78
		570000 Travel Expenses		
		571100 BOARD & LODGING	198.65	198.65
		Major Account 570000 Total	198.65	198.65
		Fund 25040 Expenditures Total	4,736.66	4,736.66
65060 BEQUESTS TRUST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,416.96	20,416.96
		515100 RETIREMENT PLANS EXPENSE	1,633.35	1,633.35
		515200 FICA EXPENSE	1,488.69	1,488.69
		515400 LIFE & ACCIDENT INS EXP	85.19	85.19
		515500 HEALTH INSURANCE EXPENSE	2,323.96	2,323.96
		Major Account 510000 Total	25,948.15	25,948.15
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	328.54-	328.54-
		Major Account 520000 Total	328.54-	328.54-
		Fund 65060 Expenditures Total	25,619.61	25,619.61
		Subprogram Expenditures	65,740.57	65,740.57

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,353.92	4,353.92
	515100 RETIREMENT PLANS EXPENSE	348.31	348.31
	515200 FICA EXPENSE	310.03	310.03
	515400 LIFE & ACCIDENT INS EXP	18.95	18.95
	515500 HEALTH INSURANCE EXPENSE	883.07	883.07
	Major Account 510000 Total	5,914.28	5,914.28
	Fund 10000 Expenditures Total	5,914.28	5,914.28
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,481.90	25,481.90
	511200 TEMPORARY SALARIES-WAGE	3,694.39	3,694.39
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,187.21	1,187.21
	515200 FICA EXPENSE	2,140.91	2,140.91
	515400 LIFE & ACCIDENT INS EXP	126.43	126.43
	515500 HEALTH INSURANCE EXPENSE	4,404.39	4,404.39
	Major Account 510000 Total	37,185.23	37,185.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,097.77	2,097.77
	522100 DUES & SUBSCRIPTION EXP	1,082.00	1,082.00
	531100 OFFICE SUPPLIES EXPENSE	19.12	19.12
	533900 FOOD EXPENSE	356.61	356.61
	534600 ED & RECREATIONAL SUP EX	1,738.65	1,738.65
	Major Account 520000 Total	5,294.15	5,294.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.10	255.10
	572100 COMMERCIAL TRANSPORTATIO	76.00	76.00
	574500 PERSONAL VEHICLE MILEAGE	275.16	275.16
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	634.26	634.26
	Fund 25040 Expenditures Total	43,113.64	43,113.64
	Subprogram Expenditures	49,027.92	49,027.92

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,339.66	17,339.66
	515100 RETIREMENT PLANS EXPENSE	1,387.18	1,387.18
	515200 FICA EXPENSE	1,180.92	1,180.92
	515400 LIFE & ACCIDENT INS EXP	88.79	88.79
	515500 HEALTH INSURANCE EXPENSE	4,055.29	4,055.29
	Major Account 510000 Total	24,051.84	24,051.84
	Fund 10000 Expenditures Total	24,051.84	24,051.84
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	201.97	201.97
	522100 DUES & SUBSCRIPTION EXP	462.00	462.00
	Major Account 520000 Total	663.97	663.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	128.82	128.82
	Major Account 570000 Total	128.82	128.82
	Fund 25040 Expenditures Total	792.79	792.79
	Subprogram Expenditures	24,844.63	24,844.63
	Program Revenues	70,544.58-	70,544.58-
	Program Expenditures	604,699.08	604,699.08

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,376.91	21,376.91
		515100 RETIREMENT PLANS EXPENSE	1,710.15	1,710.15
		515200 FICA EXPENSE	1,517.14	1,517.14
		515400 LIFE & ACCIDENT INS EXP	90.51	90.51
		515500 HEALTH INSURANCE EXPENSE	4,157.19	4,157.19
		Major Account 510000 Total	28,851.90	28,851.90
		Fund 10000 Expenditures Total	28,851.90	28,851.90
25040 WAYNE CASH FUND				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	41.12	41.12
		542500 ENG & ARCH SERVICES	230.69	230.69
		548700 REFUSE/RECYCLING	732.48	732.48
		Major Account 520000 Total	1,004.29	1,004.29
		Fund 25040 Expenditures Total	1,004.29	1,004.29
		Subprogram Expenditures	29,856.19	29,856.19

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 072

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,568.68	37,568.68
	515100 RETIREMENT PLANS EXPENSE	3,005.48	3,005.48
	515200 FICA EXPENSE	2,680.91	2,680.91
	515400 LIFE & ACCIDENT INS EXP	178.09	178.09
	515500 HEALTH INSURANCE EXPENSE	8,458.72	8,458.72
	Major Account 510000 Total	51,891.88	51,891.88
	Fund 10000 Expenditures Total	51,891.88	51,891.88
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,818.54	5,818.54
	515200 FICA EXPENSE	371.07	371.07
	Major Account 510000 Total	6,189.61	6,189.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.51	3.51
	521500 PUBLICATION & PRINT EXP	2,003.77	2,003.77
	525500 RENT EXP-OTHER PERS PROP	197.20	197.20
	527200 REP & MAINT-MOTOR VEHICL	12.00	12.00
	527600 REP & MAINT-HOUSE/INST E	15,098.91	15,098.91
	533100 HOUSEHOLD & INSTIT EXP	368.68	368.68
	534800 CONST & MAINT SUP EXP	5,621.28	5,621.28
	554900 OTHER CONTRACTUAL SERVICES	654.55	654.55
	Major Account 520000 Total	23,959.90	23,959.90
	580000 Capital Outlay		
	588004 EQUIPMENT	4,575.00	4,575.00
	Major Account 580000 Total	4,575.00	4,575.00
	Fund 25040 Expenditures Total	34,724.51	34,724.51
	Subprogram Expenditures	86,616.39	86,616.39

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,480.78	34,480.78
	515100 RETIREMENT PLANS EXPENSE	2,758.43	2,758.43
	515200 FICA EXPENSE	2,381.84	2,381.84
	515400 LIFE & ACCIDENT INS EXP	199.77	199.77
	515500 HEALTH INSURANCE EXPENSE	10,882.60	10,882.60
	Major Account 510000 Total	50,703.42	50,703.42
	Fund 10000 Expenditures Total	50,703.42	50,703.42
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,235.36	5,235.36
	515200 FICA EXPENSE	329.98	329.98
	Major Account 510000 Total	5,565.34	5,565.34
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,725.00	1,725.00
	533100 HOUSEHOLD & INSTIT EXP	2,438.10	2,438.10
	534800 CONST & MAINT SUP EXP	156.22	156.22
	Major Account 520000 Total	4,319.32	4,319.32
	580000 Capital Outlay		
	588004 EQUIPMENT	3,171.00	3,171.00
	Major Account 580000 Total	3,171.00	3,171.00
	Fund 25040 Expenditures Total	13,055.66	13,055.66
	Subprogram Expenditures	63,759.08	63,759.08

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,551.01	16,551.01
	515100 RETIREMENT PLANS EXPENSE	1,143.42	1,143.42
	515200 FICA EXPENSE	1,115.37	1,115.37
	515400 LIFE & ACCIDENT INS EXP	79.42	79.42
	515500 HEALTH INSURANCE EXPENSE	5,010.39	5,010.39
	Major Account 510000 Total	23,899.61	23,899.61
	Fund 10000 Expenditures Total	23,899.61	23,899.61
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.39	4.39
	522600 JOB APPLICANT EXPENSE	129.95	129.95
	523201 NATURAL GAS	14,766.22	14,766.22
	523202 ELECTRICITY	50,421.39	50,421.39
	523203 WATER	2,912.34	2,912.34
	523204 SEWER	4,563.42	4,563.42
	526100 REP & MAINT-REAL PROPERT	18,720.00	18,720.00
	531100 OFFICE SUPPLIES EXPENSE	40.98	40.98
	533100 HOUSEHOLD & INSTIT EXP	48.23	48.23
	534800 CONST & MAINT SUP EXP	2,549.95	2,549.95
	548700 REFUSE/RECYCLING	506.84	506.84
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	1,875.00
	Major Account 520000 Total	96,538.71	96,538.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.79	222.79
	Major Account 570000 Total	222.79	222.79
	Fund 25040 Expenditures Total	96,761.50	96,761.50
	Subprogram Expenditures	120,661.11	120,661.11

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,750.67	7,750.67
	515100 RETIREMENT PLANS EXPENSE	620.06	620.06
	515200 FICA EXPENSE	552.10	552.10
	515400 LIFE & ACCIDENT INS EXP	44.31	44.31
	515500 HEALTH INSURANCE EXPENSE	2,078.90	2,078.90
	Major Account 510000 Total	11,046.04	11,046.04
	Fund 10000 Expenditures Total	11,046.04	11,046.04
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,305.04	1,305.04
	515200 FICA EXPENSE	46.31	46.31
	Major Account 510000 Total	1,351.35	1,351.35
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	190.10	190.10
	534500 AGRICULTURAL SUPPLIES EX	1,045.20	1,045.20
	534800 CONST & MAINT SUP EXP	221.68	221.68
	Major Account 520000 Total	1,456.98	1,456.98
	580000 Capital Outlay		
	588004 EQUIPMENT	13,399.80	13,399.80
	Major Account 580000 Total	13,399.80	13,399.80
	Fund 25040 Expenditures Total	16,208.13	16,208.13
	Subprogram Expenditures	27,254.17	27,254.17
	Program Expenditures	328,146.94	328,146.94

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.05-	183.05-
	484900 OTHER PRIVATE SOURCES	1,744.41	1,744.41
	Major Account 480000 Total	1,561.36	1,561.36
	Fund 45040 Revenue Total	1,561.36	1,561.36
	Subprogram Revenues	1,561.36	1,561.36

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.32-	4.32-
	484300 TRUST PRINCIPAL	2,800.00-	2,800.00-
	Major Account 480000 Total	2,804.32-	2,804.32-
	Fund 65090 Revenue Total	2,804.32-	2,804.32-
	Subprogram Revenues	2,804.32-	2,804.32-
	Program Revenues	1,242.96-	1,242.96-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55040 WAYNE AUX ENTERP FND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,046.36-	3,046.36-
		486300 CLEARING ACCOUNT	46,882.03	46,882.03
		Major Account 480000 Total	43,835.67	43,835.67
		Fund 55040 Revenue Total	43,835.67	43,835.67
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	121,407.96	121,407.96
		511200 TEMPORARY SALARIES-WAGE	15,917.12	15,917.12
		511900 SUPPLEMENTAL	125.00	125.00
		515100 RETIREMENT PLANS EXPENSE	9,224.51	9,224.51
		515200 FICA EXPENSE	9,642.79	9,642.79
		515400 LIFE & ACCIDENT INS EXP	606.67	606.67
		515500 HEALTH INSURANCE EXPENSE	31,298.37	31,298.37
		Major Account 510000 Total	188,222.42	188,222.42
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	185.33	185.33
		521500 PUBLICATION & PRINT EXP	1,207.01	1,207.01
		522100 DUES & SUBSCRIPTION EXP	261.80	261.80
		523201 NATURAL GAS	5,111.30	5,111.30
		523202 ELECTRICITY	48,371.04	48,371.04
		523203 WATER	956.57	956.57
		523204 SEWER	2,821.22	2,821.22
		525100 RENT EXP-OFFICE EQUIP	4.13	4.13
		526100 REP & MAINT-REAL PROPERT	715.00	715.00
		527600 REP & MAINT-HOUSE/INST E	15,697.50	15,697.50
		527800 REP & MAINT-OTHER PROPER	113.00	113.00
		531100 OFFICE SUPPLIES EXPENSE	9.57	9.57
		532100 NON-CAPITALIZED EQUIP PU	15,188.56	15,188.56
		533100 HOUSEHOLD & INSTIT EXP	3,604.62	3,604.62
		533900 FOOD EXPENSE	275.00	275.00
		534500 AGRICULTURAL SUPPLIES EX	227.37	227.37
		534800 CONST & MAINT SUP EXP	3,692.45	3,692.45
		538100 VEHICLE & EQUIP SUP EXP	40.06	40.06
		554900 OTHER CONTRACTUAL SERVICES	6,788.74	6,788.74
		555100 DATA PROC SOFTW LIC FEE	1,255.53	1,255.53
		556100 INSURANCE EXPENSE	35,209.00	35,209.00
		559100 OTHER OPERATING EXP	3,750.00	3,750.00
		Major Account 520000 Total	145,484.80	145,484.80
		570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55040 WAYNE AUX ENTERP FND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.29	228.29
	574500 PERSONAL VEHICLE MILEAGE	144.30	144.30
	Major Account 570000 Total	372.59	372.59
	580000 Capital Outlay		
	588004 EQUIPMENT	25,421.00	25,421.00
	Major Account 580000 Total	25,421.00	25,421.00
	Fund 55040 Expenditures Total	359,500.81	359,500.81
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,148.54-	9,148.54-
	484900 OTHER PRIVATE SOURCES	250,000.00	250,000.00
	Major Account 480000 Total	240,851.46	240,851.46
	Fund 55041 Revenue Total	240,851.46	240,851.46
	Subprogram Revenues	284,687.13	284,687.13
	Subprogram Expenditures	359,500.81	359,500.81
	Program Revenues	284,687.13	284,687.13
	Program Expenditures	359,500.81	359,500.81

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 901 BLDG SALE-GI KOENIG
Agency Subprogram 072

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10,706.15-	10,706.15-
	Major Account 520000 Total	10,706.15-	10,706.15-
	Fund 25010 Expenditures Total	10,706.15-	10,706.15-
	Subprogram Expenditures	10,706.15-	10,706.15-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 901 BLDG SALE-GI KOENIG
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	82,798.10	82,798.10
	Major Account 520000 Total	82,798.10	82,798.10
	Fund 25050 Expenditures Total	82,798.10	82,798.10
	Subprogram Expenditures	82,798.10	82,798.10
	Program Expenditures	72,091.95	72,091.95

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 CLASSROOM RENOVATION
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.58-	423.58-
	Major Account 480000 Total	423.58-	423.58-
	Fund 24990 Revenue Total	423.58-	423.58-
	Subprogram Revenues	423.58-	423.58-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 CLASSROOM RENOVATION
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	13,632.50	13,632.50
	Major Account 580000 Total	13,632.50	13,632.50
	Fund 24990 Expenditures Total	13,632.50	13,632.50
	Subprogram Expenditures	13,632.50	13,632.50
	Program Revenues	423.58-	423.58-
	Program Expenditures	13,632.50	13,632.50

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 910 TRANSITION FROM SATELLITE
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	22,703.15-	22,703.15-
	Major Account 480000 Total	22,703.15-	22,703.15-
	Fund 65060 Revenue Total	22,703.15-	22,703.15-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	22,703.15	22,703.15
	Major Account 580000 Total	22,703.15	22,703.15
	Fund 65060 Expenditures Total	22,703.15	22,703.15
	Subprogram Revenues	22,703.15-	22,703.15-
	Subprogram Expenditures	22,703.15	22,703.15
	Program Revenues	22,703.15-	22,703.15-
	Program Expenditures	22,703.15	22,703.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 912 COTTAGE RENOVATION
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	25,438.95	25,438.95
	Major Account 580000 Total	25,438.95	25,438.95
	Fund 55080 Expenditures Total	25,438.95	25,438.95
	Subprogram Expenditures	25,438.95	25,438.95
	Program Expenditures	25,438.95	25,438.95

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55050 STATE COLLEGE CAPITAL IMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,893.72-	7,893.72-
	Major Account 480000 Total	7,893.72-	7,893.72-
	Fund 55050 Revenue Total	7,893.72-	7,893.72-
	Subprogram Revenues	7,893.72-	7,893.72-
	Program Revenues	7,893.72-	7,893.72-

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,336.92-	2,336.92-
	Major Account 480000 Total	2,336.92-	2,336.92-
	Fund 25090 Revenue Total	2,336.92-	2,336.92-
	Subprogram Revenues	2,336.92-	2,336.92-
	Program Revenues	2,336.92-	2,336.92-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER
Agency Subprogram 072

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	250,000.00	250,000.00
	Major Account 520000 Total	250,000.00	250,000.00
	Fund 64980 Expenditures Total	250,000.00	250,000.00
	Subprogram Expenditures	250,000.00	250,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	94,262.06	94,262.06
	Major Account 520000 Total	94,262.06	94,262.06
	Fund 25050 Expenditures Total	94,262.06	94,262.06
	Subprogram Expenditures	94,262.06	94,262.06
	Program Expenditures	344,262.06	344,262.06

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
Agency Subprogram 072

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	171,787.70	171,787.70
	Major Account 520000 Total	171,787.70	171,787.70
	Fund 38000 Expenditures Total	171,787.70	171,787.70
	Subprogram Expenditures	171,787.70	171,787.70
	Program Expenditures	171,787.70	171,787.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	198.36	198.36
	Major Account 520000 Total	198.36	198.36
	580000 Capital Outlay		
	588003 BUILDINGS	163,626.63	163,626.63
	Major Account 580000 Total	163,626.63	163,626.63
	Fund 25041 Expenditures Total	163,824.99	163,824.99
	Subprogram Expenditures	163,824.99	163,824.99
	Program Expenditures	163,824.99	163,824.99

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	153,811.00	153,811.00
	Major Account 580000 Total	153,811.00	153,811.00
	Fund 25041 Expenditures Total	153,811.00	153,811.00
	Subprogram Expenditures	153,811.00	153,811.00
	Program Expenditures	153,811.00	153,811.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 997 UNL-NE VIROLOGY CNTR
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	276,650.99	276,650.99
	Major Account 580000 Total	276,650.99	276,650.99
	Fund 38000 Expenditures Total	276,650.99	276,650.99
	Subprogram Expenditures	276,650.99	276,650.99
	Program Expenditures	276,650.99	276,650.99
	Agency Revenues	869,968.61-	869,968.61-
	Agency Expenditures	8,855,716.97	8,855,716.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	306,016.29-	306,016.29-
	Major Account 480000 Total	306,016.29-	306,016.29-
	Fund 25020 Revenue Total	306,016.29-	306,016.29-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,151,548.99-	3,151,548.99-
	Major Account 480000 Total	3,151,548.99-	3,151,548.99-
	Fund 25110 Revenue Total	3,151,548.99-	3,151,548.99-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,602,815.50-	1,602,815.50-
	Major Account 480000 Total	1,602,815.50-	1,602,815.50-
	Fund 25140 Revenue Total	1,602,815.50-	1,602,815.50-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,461,577.06-	2,461,577.06-
	Major Account 480000 Total	2,461,577.06-	2,461,577.06-
	Fund 25150 Revenue Total	2,461,577.06-	2,461,577.06-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	15.00-	15.00-
	Major Account 480000 Total	15.00-	15.00-
	Fund 40000 Revenue Total	15.00-	15.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	25,764.88-	25,764.88-
	Major Account 480000 Total	25,764.88-	25,764.88-
	Fund 45150 Revenue Total	25,764.88-	25,764.88-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	27,770.33-	27,770.33-
	Major Account 480000 Total	27,770.33-	27,770.33-
	Fund 45170 Revenue Total	27,770.33-	27,770.33-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	141,893.28-	141,893.28-
	Major Account 480000 Total	141,893.28-	141,893.28-
	Fund 45180 Revenue Total	141,893.28-	141,893.28-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	486,427.91-	486,427.91-
	Major Account 480000 Total	486,427.91-	486,427.91-
	Fund 55020 Revenue Total	486,427.91-	486,427.91-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	14,216,980.56-	14,216,980.56-
	Major Account 480000 Total	14,216,980.56-	14,216,980.56-
	Fund 55110 Revenue Total	14,216,980.56-	14,216,980.56-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,553,246.51-	1,553,246.51-
	Major Account 480000 Total	1,553,246.51-	1,553,246.51-
	Fund 55140 Revenue Total	1,553,246.51-	1,553,246.51-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,218,065.04-	4,218,065.04-
	Major Account 480000 Total	4,218,065.04-	4,218,065.04-
	Fund 55150 Revenue Total	4,218,065.04-	4,218,065.04-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	118,689.05-	118,689.05-
	Major Account 480000 Total	118,689.05-	118,689.05-
	Fund 55190 Revenue Total	118,689.05-	118,689.05-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	103,992.17-	103,992.17-
	Major Account 480000 Total	103,992.17-	103,992.17-
	Fund 65020 Revenue Total	103,992.17-	103,992.17-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,444,622.85-	4,444,622.85-
	Major Account 480000 Total	4,444,622.85-	4,444,622.85-
	Fund 65120 Revenue Total	4,444,622.85-	4,444,622.85-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	637,735.33-	637,735.33-
	Major Account 480000 Total	637,735.33-	637,735.33-
	Fund 65140 Revenue Total	637,735.33-	637,735.33-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,420,065.05-	5,420,065.05-
	Major Account 480000 Total	5,420,065.05-	5,420,065.05-
	Fund 65150 Revenue Total	5,420,065.05-	5,420,065.05-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	96.25-	96.25-
	Major Account 480000 Total	96.25-	96.25-
	Fund 65210 Revenue Total	96.25-	96.25-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	247,642.46-	247,642.46-
	Major Account 480000 Total	247,642.46-	247,642.46-
	Fund 65520 Revenue Total	247,642.46-	247,642.46-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	27,072.84-	27,072.84-
	Major Account 480000 Total	27,072.84-	27,072.84-
	Fund 65530 Revenue Total	27,072.84-	27,072.84-
	Subprogram Revenues	39,192,037.35-	39,192,037.35-
	Program Revenues	39,192,037.35-	39,192,037.35-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400,740.58	400,740.58
	511200 TEMPORARY SALARIES-WAGE	20,665.75	20,665.75
	511900 SUPPLEMENTAL	493.00	493.00
	515100 RETIREMENT PLANS EXPENSE	30,158.78	30,158.78
	515200 FICA EXPENSE	25,912.34	25,912.34
	515400 LIFE & ACCIDENT INS EXP	580.48	580.48
	515500 HEALTH INSURANCE EXPENSE	39,205.90	39,205.90
	Major Account 510000 Total	517,756.83	517,756.83
	Fund 10000 Expenditures Total	517,756.83	517,756.83
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,116.28	33,116.28
	511200 TEMPORARY SALARIES-WAGE	4,803.18	4,803.18
	515100 RETIREMENT PLANS EXPENSE	2,167.13	2,167.13
	515200 FICA EXPENSE	2,781.97	2,781.97
	515400 LIFE & ACCIDENT INS EXP	67.09	67.09
	515500 HEALTH INSURANCE EXPENSE	5,568.85	5,568.85
	Major Account 510000 Total	48,504.50	48,504.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	522.32	522.32
	522000 1099 AWARDS	9,200.00	9,200.00
	522100 DUES & SUBSCRIPTION EXP	15,641.91	15,641.91
	522200 CONFERENCE REGISTRATION	940.00	940.00
	522400 SUBSISTENCE	12,020.00	12,020.00
	522600 JOB APPLICANT EXPENSE	66,528.00	66,528.00
	524700 RENT EXP-OTHER REAL PROP	80.80	80.80
	525500 RENT EXP-OTHER PERS PROP	136.43	136.43
	531100 OFFICE SUPPLIES EXPENSE	1,809.89	1,809.89
	533100 HOUSEHOLD & INSTIT EXP	1,102.00	1,102.00
	533900 FOOD EXPENSE	140.96	140.96
	534600 ED & RECREATIONAL SUP EX	1,115.03	1,115.03
	534901 DATA PROCESSING SUPPLIES	2,524.62	2,524.62
	538100 VEHICLE & EQUIP SUP EXP	17.95	17.95
	547100 EDUCATIONAL SERVICES	900.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	46,733.80	46,733.80
	559100 OTHER OPERATING EXP	13,000.00	13,000.00
	Major Account 520000 Total	172,413.71	172,413.71
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,206.86	5,206.86
		571103 BOARD & LODGING-FOREIGN	2,914.92	2,914.92
		572100 COMMERCIAL TRANSPORTATIO	1,314.72	1,314.72
		572103 COMERCIAL FARES-FOREIGN	1,694.75	1,694.75
		574500 PERSONAL VEHICLE MILEAGE	299.14	299.14
		574503 MILEAGE ALLOW-FOREIGN	67.80	67.80
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,371.01	1,371.01
		575100 MISC TRAVEL EXPENSE	337.85	337.85
		Major Account 570000 Total	13,207.05	13,207.05
		580000 Capital Outlay		
		588004 EQUIPMENT	173.40	173.40
		Major Account 580000 Total	173.40	173.40
		Fund 25110 Expenditures Total	234,298.66	234,298.66
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	8,098.00-	8,098.00-
		Major Account 490000 Total	8,098.00-	8,098.00-
		Fund 55110 Revenue Total	8,098.00-	8,098.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	68,791.30	68,791.30
		511200 TEMPORARY SALARIES-WAGE	1,559.13	1,559.13
		511900 SUPPLEMENTAL	549.32	549.32
		515100 RETIREMENT PLANS EXPENSE	4,996.19	4,996.19
		515200 FICA EXPENSE	5,297.54	5,297.54
		515400 LIFE & ACCIDENT INS EXP	122.47	122.47
		515500 HEALTH INSURANCE EXPENSE	10,767.57	10,767.57
		Major Account 510000 Total	92,083.52	92,083.52
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	23.55	23.55
		522100 DUES & SUBSCRIPTION EXP	7,160.00	7,160.00
		522600 JOB APPLICANT EXPENSE	451.81	451.81
		524600 RENT EXPENSE-BUILDINGS	6,461.65	6,461.65
		524700 RENT EXP-OTHER REAL PROP	3,625.00	3,625.00
		531100 OFFICE SUPPLIES EXPENSE	332.83	332.83
		533900 FOOD EXPENSE	1,687.30	1,687.30
		534600 ED & RECREATIONAL SUP EX	32.40	32.40
		543500 MGT CONSULTANT SERVICES	750.00	750.00
		555200 SOFTWARE - NEW PURCHASES	1,200.00	1,200.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	21,724.54	21,724.54
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,260.19	1,260.19
	572103 COMERCIAL FARES-FOREIGN	107.57	107.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	883.78	883.78
	575103 MISC TVL EXP-FOREIGN	42.00	42.00
	Major Account 570000 Total	2,293.54	2,293.54
	Fund 55110 Expenditures Total	116,101.60	116,101.60
	Subprogram Revenues	8,098.00-	8,098.00-
	Subprogram Expenditures	868,157.09	868,157.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	224,156.26	224,156.26
		511200 TEMPORARY SALARIES-WAGE	9,438.90	9,438.90
		515100 RETIREMENT PLANS EXPENSE	17,188.78	17,188.78
		515200 FICA EXPENSE	17,311.99	17,311.99
		515400 LIFE & ACCIDENT INS EXP	314.57	314.57
		515500 HEALTH INSURANCE EXPENSE	25,584.48	25,584.48
		Major Account 510000 Total	293,994.98	293,994.98
		Fund 10000 Expenditures Total	293,994.98	293,994.98
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,885.45	4,885.45
		511200 TEMPORARY SALARIES-WAGE	388.02	388.02
		515100 RETIREMENT PLANS EXPENSE	307.63	307.63
		515200 FICA EXPENSE	371.72	371.72
		515400 LIFE & ACCIDENT INS EXP	9.56	9.56
		515500 HEALTH INSURANCE EXPENSE	1,030.30	1,030.30
		Major Account 510000 Total	6,992.68	6,992.68
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	4,800.00	4,800.00
		525100 RENT EXP-OFFICE EQUIP	683.84	683.84
		531100 OFFICE SUPPLIES EXPENSE	309.57	309.57
		534600 ED & RECREATIONAL SUP EX	35.37	35.37
		534901 DATA PROCESSING SUPPLIES	557.53	557.53
		554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
		Major Account 520000 Total	6,436.31	6,436.31
		570000 Travel Expenses		
		571103 BOARD & LODGING-FOREIGN	100.78	100.78
		572103 COMERCIAL FARES-FOREIGN	1,747.22	1,747.22
		575103 MISC TVL EXP-FOREIGN	102.00	102.00
		Major Account 570000 Total	1,950.00	1,950.00
		580000 Capital Outlay		
		588004 EQUIPMENT	12,591.00	12,591.00
		Major Account 580000 Total	12,591.00	12,591.00
		Fund 25110 Expenditures Total	27,969.99	27,969.99
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	50.99	50.99
		Major Account 520000 Total	50.99	50.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	136.72	136.72
	Major Account 570000 Total	136.72	136.72
	Fund 55110 Expenditures Total	187.71	187.71
	Subprogram Expenditures	322,152.68	322,152.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,633,151.56	3,633,151.56
	511200 TEMPORARY SALARIES-WAGE	445,139.80	445,139.80
	511300 OVERTIME PAYMENTS	2,150.23	2,150.23
	511900 SUPPLEMENTAL	677.00	677.00
	515100 RETIREMENT PLANS EXPENSE	283,367.74	283,367.74
	515200 FICA EXPENSE	280,645.83	280,645.83
	515400 LIFE & ACCIDENT INS EXP	4,798.10	4,798.10
	515500 HEALTH INSURANCE EXPENSE	364,404.13	364,404.13
	Major Account 510000 Total	5,014,334.39	5,014,334.39
	Fund 10000 Expenditures Total	5,014,334.39	5,014,334.39
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,415.14	120,415.14
	511200 TEMPORARY SALARIES-WAGE	27,645.30	27,645.30
	511300 OVERTIME PAYMENTS	1,310.06	1,310.06
	511900 SUPPLEMENTAL	31.00	31.00
	515100 RETIREMENT PLANS EXPENSE	7,928.41	7,928.41
	515200 FICA EXPENSE	10,693.70	10,693.70
	515400 LIFE & ACCIDENT INS EXP	228.82	228.82
	515500 HEALTH INSURANCE EXPENSE	27,873.46	27,873.46
	Major Account 510000 Total	196,125.89	196,125.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.56	13.56
	521200 COM EXPENSE - VOICE/DATA	175.30	175.30
	521300 FREIGHT EXPENSE	165.55	165.55
	521500 PUBLICATION & PRINT EXP	9,268.01	9,268.01
	522100 DUES & SUBSCRIPTION EXP	8,757.96	8,757.96
	522200 CONFERENCE REGISTRATION	8,642.36	8,642.36
	522400 SUBSISTENCE	3,501.03	3,501.03
	522500 EMPLOYEE MOVING EXPENSE	2,433.36	2,433.36
	522600 JOB APPLICANT EXPENSE	6,181.60	6,181.60
	524100 RENT EXPENSE-LAND	2,951.28	2,951.28
	524600 RENT EXPENSE-BUILDINGS	11,435.46	11,435.46
	525500 RENT EXP-OTHER PERS PROP	657.24	657.24
	526100 REP & MAINT-REAL PROPERT	27.50	27.50
	527100 REP & MAINT-OFFICE EQUIP	450.04	450.04
	527300 REP & MAINT-MEDICAL EQUI	530.50	530.50
	531100 OFFICE SUPPLIES EXPENSE	10,208.94	10,208.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	59.60	59.60
		533900 FOOD EXPENSE	2,232.41	2,232.41
		534600 ED & RECREATIONAL SUP EX	5,358.76	5,358.76
		534800 CONST & MAINT SUP EXP	204.11	204.11
		534901 DATA PROCESSING SUPPLIES	12,765.32	12,765.32
		535100 MEDICAL SUPPLIES	371.46	371.46
		537100 LABORATORY SUP EXP	44,677.86	44,677.86
		538100 VEHICLE & EQUIP SUP EXP	85.87	85.87
		545000 LABORATORY SERVICES	6,181.88	6,181.88
		549200 JANITORIAL/SECURITY SRVS	64.22	64.22
		554900 OTHER CONTRACTUAL SERVICES	22,029.45	22,029.45
		555200 SOFTWARE - NEW PURCHASES	2,746.00	2,746.00
		Major Account 520000 Total	162,176.63	162,176.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	20,165.63	20,165.63
		571103 BOARD & LODGING-FOREIGN	3,517.69	3,517.69
		572100 COMMERCIAL TRANSPORTATIO	13,392.13	13,392.13
		572103 COMERCIAL FARES-FOREIGN	3,232.32	3,232.32
		574500 PERSONAL VEHICLE MILEAGE	2,619.14	2,619.14
		574503 MILEAGE ALLOW-FOREIGN	235.38	235.38
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,611.87	7,611.87
		575100 MISC TRAVEL EXPENSE	469.33	469.33
		575103 MISC TVL EXP-FOREIGN	358.86	358.86
		Major Account 570000 Total	51,602.35	51,602.35
		580000 Capital Outlay		
		588004 EQUIPMENT	23,637.22	23,637.22
		Major Account 580000 Total	23,637.22	23,637.22
		Fund 25110 Expenditures Total	433,542.09	433,542.09
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	44,890.68-	44,890.68-
		472100 SALE OF SUP & MAT	6,678.00	6,678.00
		472200 REPROD & PUBLICATIONS	3,273.36-	3,273.36-
		Major Account 470000 Total	41,486.04-	41,486.04-
		Fund 55110 Revenue Total	41,486.04-	41,486.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	243,452.70	243,452.70
		511200 TEMPORARY SALARIES-WAGE	109,645.26	109,645.26

Secure Version - Prior Month

As of July 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	28.00	28.00
	515100 RETIREMENT PLANS EXPENSE	16,836.20	16,836.20
	515200 FICA EXPENSE	22,352.54	22,352.54
	515400 LIFE & ACCIDENT INS EXP	336.89	336.89
	515500 HEALTH INSURANCE EXPENSE	28,204.30	28,204.30
	Major Account 510000 Total	420,855.89	420,855.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,206.59-	2,206.59-
	521500 PUBLICATION & PRINT EXP	3,872.58	3,872.58
	522000 1099 AWARDS	5,000.00	5,000.00
	522100 DUES & SUBSCRIPTION EXP	760.00	760.00
	522200 CONFERENCE REGISTRATION	415.00	415.00
	522500 EMPLOYEE MOVING EXPENSE	9,983.66	9,983.66
	527100 REP & MAINT-OFFICE EQUIP	1,235.83	1,235.83
	527300 REP & MAINT-MEDICAL EQUI	11,524.00	11,524.00
	531100 OFFICE SUPPLIES EXPENSE	4,643.88	4,643.88
	533900 FOOD EXPENSE	1,846.40	1,846.40
	534600 ED & RECREATIONAL SUP EX	3,319.85	3,319.85
	534800 CONST & MAINT SUP EXP	25,861.78	25,861.78
	534901 DATA PROCESSING SUPPLIES	4,954.51	4,954.51
	535100 MEDICAL SUPPLIES	176.09	176.09
	537100 LABORATORY SUP EXP	46,056.92	46,056.92
	554900 OTHER CONTRACTUAL SERVICES	4,462.00-	4,462.00-
	555200 SOFTWARE - NEW PURCHASES	3,557.00	3,557.00
	Major Account 520000 Total	116,538.91	116,538.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,395.00	5,395.00
	571103 BOARD & LODGING-FOREIGN	391.74	391.74
	572100 COMMERCIAL TRANSPORTATIO	1,300.00	1,300.00
	572103 COMERCIAL FARES-FOREIGN	1,773.44	1,773.44
	Major Account 570000 Total	8,860.18	8,860.18
	580000 Capital Outlay		
	588004 EQUIPMENT	57,834.10	57,834.10
	Major Account 580000 Total	57,834.10	57,834.10
	Fund 55110 Expenditures Total	604,089.08	604,089.08
	Subprogram Revenues	41,486.04-	41,486.04-
	Subprogram Expenditures	6,051,965.56	6,051,965.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,162,097.32	1,162,097.32
	511200 TEMPORARY SALARIES-WAGE	119,892.97	119,892.97
	511300 OVERTIME PAYMENTS	124.09	124.09
	515100 RETIREMENT PLANS EXPENSE	91,467.70	91,467.70
	515200 FICA EXPENSE	80,530.57	80,530.57
	515400 LIFE & ACCIDENT INS EXP	1,364.19	1,364.19
	515500 HEALTH INSURANCE EXPENSE	78,250.36	78,250.36
	Major Account 510000 Total	1,533,727.20	1,533,727.20
	Fund 10000 Expenditures Total	1,533,727.20	1,533,727.20
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,275.57	28,275.57
	511200 TEMPORARY SALARIES-WAGE	6,618.53	6,618.53
	511300 OVERTIME PAYMENTS	155.54	155.54
	515100 RETIREMENT PLANS EXPENSE	1,625.82	1,625.82
	515200 FICA EXPENSE	2,441.33	2,441.33
	515400 LIFE & ACCIDENT INS EXP	54.37	54.37
	515500 HEALTH INSURANCE EXPENSE	4,441.06	4,441.06
	Major Account 510000 Total	43,612.22	43,612.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.00	21.00
	521500 PUBLICATION & PRINT EXP	5,833.71	5,833.71
	522100 DUES & SUBSCRIPTION EXP	8,387.00	8,387.00
	522200 CONFERENCE REGISTRATION	1,867.66	1,867.66
	522500 EMPLOYEE MOVING EXPENSE	3,004.71	3,004.71
	531100 OFFICE SUPPLIES EXPENSE	2,836.57	2,836.57
	533900 FOOD EXPENSE	158.85	158.85
	534600 ED & RECREATIONAL SUP EX	350.59	350.59
	534901 DATA PROCESSING SUPPLIES	851.91	851.91
	538100 VEHICLE & EQUIP SUP EXP	13.16	13.16
	554900 OTHER CONTRACTUAL SERVICES	16,761.34	16,761.34
	555200 SOFTWARE - NEW PURCHASES	2,029.50	2,029.50
	Major Account 520000 Total	42,116.00	42,116.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,455.52	5,455.52
	572100 COMMERCIAL TRANSPORTATIO	2,475.41	2,475.41
	574500 PERSONAL VEHICLE MILEAGE	573.18	573.18
	575100 MISC TRAVEL EXPENSE	272.98	272.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	8,777.09	8,777.09
	580000 Capital Outlay		
	588004 EQUIPMENT	7,940.12	7,940.12
	Major Account 580000 Total	7,940.12	7,940.12
	Fund 25110 Expenditures Total	102,445.43	102,445.43
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,640.96	1,640.96
	511200 TEMPORARY SALARIES-WAGE	700.00	700.00
	511900 SUPPLEMENTAL	223.00	223.00
	515100 RETIREMENT PLANS EXPENSE	131.28	131.28
	515200 FICA EXPENSE	124.04	124.04
	515400 LIFE & ACCIDENT INS EXP	2.59	2.59
	515500 HEALTH INSURANCE EXPENSE	118.65	118.65
	Major Account 510000 Total	2,940.52	2,940.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	257.76	257.76
	533900 FOOD EXPENSE	67.41	67.41
	534901 DATA PROCESSING SUPPLIES	1,407.22	1,407.22
	Major Account 520000 Total	1,732.39	1,732.39
	Fund 55110 Expenditures Total	4,672.91	4,672.91
	Subprogram Expenditures	1,640,845.54	1,640,845.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	627,766.78	627,766.78
	511200 TEMPORARY SALARIES-WAGE	19,183.93	19,183.93
	511900 SUPPLEMENTAL	85.00	85.00
	515100 RETIREMENT PLANS EXPENSE	47,707.89	47,707.89
	515200 FICA EXPENSE	46,904.86	46,904.86
	515400 LIFE & ACCIDENT INS EXP	996.82	996.82
	515500 HEALTH INSURANCE EXPENSE	85,128.11	85,128.11
	Major Account 510000 Total	827,773.39	827,773.39
	Fund 10000 Expenditures Total	827,773.39	827,773.39
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,097.98	27,097.98
	511200 TEMPORARY SALARIES-WAGE	3,676.45	3,676.45
	511300 OVERTIME PAYMENTS	375.66	375.66
	515100 RETIREMENT PLANS EXPENSE	1,975.39	1,975.39
	515200 FICA EXPENSE	2,237.66	2,237.66
	515400 LIFE & ACCIDENT INS EXP	51.57	51.57
	515500 HEALTH INSURANCE EXPENSE	6,517.16	6,517.16
	Major Account 510000 Total	41,931.87	41,931.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.50	19.50
	521500 PUBLICATION & PRINT EXP	363.97	363.97
	527100 REP & MAINT-OFFICE EQUIP	45.00	45.00
	527800 REP & MAINT-OTHER PROPER	756.00	756.00
	531100 OFFICE SUPPLIES EXPENSE	664.24	664.24
	533900 FOOD EXPENSE	135.60	135.60
	534600 ED & RECREATIONAL SUP EX	667.53	667.53
	534901 DATA PROCESSING SUPPLIES	4,413.24	4,413.24
	554900 OTHER CONTRACTUAL SERVICES	17.10	17.10
	Major Account 520000 Total	7,082.18	7,082.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.78	210.78
	571103 BOARD & LODGING-FOREIGN	3,830.53	3,830.53
	572103 COMERCIAL FARES-FOREIGN	1,084.88	1,084.88
	574500 PERSONAL VEHICLE MILEAGE	973.15	973.15
	574503 MILEAGE ALLOW-FOREIGN	61.02	61.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	529.47	529.47
	575100 MISC TRAVEL EXPENSE	22.20	22.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		575103 MISC TVL EXP-FOREIGN	166.00	166.00
		Major Account 570000 Total	6,878.03	6,878.03
		580000 Capital Outlay		
		588003 LAND IMPROVEMENTSS	87.95	87.95
		Major Account 580000 Total	87.95	87.95
		Fund 25110 Expenditures Total	55,980.03	55,980.03
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	196.00	196.00
		472100 SALE OF SUP & MAT	305.56	305.56
		Major Account 470000 Total	501.56	501.56
		Fund 55110 Revenue Total	501.56	501.56
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,000.00	5,000.00
		511200 TEMPORARY SALARIES-WAGE	28,883.82	28,883.82
		511300 OVERTIME PAYMENTS	491.04	491.04
		515100 RETIREMENT PLANS EXPENSE	370.00	370.00
		515200 FICA EXPENSE	2,514.40	2,514.40
		515400 LIFE & ACCIDENT INS EXP	6.67	6.67
		515500 HEALTH INSURANCE EXPENSE	627.39	627.39
		Major Account 510000 Total	37,893.32	37,893.32
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	419.50	419.50
		522100 DUES & SUBSCRIPTION EXP	5,989.89	5,989.89
		525500 RENT EXP-OTHER PERS PROP	18.76	18.76
		527800 REP & MAINT-OTHER PROPER	336.44	336.44
		531100 OFFICE SUPPLIES EXPENSE	1,367.16	1,367.16
		533100 HOUSEHOLD & INSTIT EXP	230.41	230.41
		533900 FOOD EXPENSE	1,351.25	1,351.25
		534500 AGRICULTURAL SUPPLIES EX	98.10	98.10
		534600 ED & RECREATIONAL SUP EX	13,355.20	13,355.20
		534800 CONST & MAINT SUP EXP	53.45	53.45
		534901 DATA PROCESSING SUPPLIES	283.46	283.46
		537100 LABORATORY SUP EXP	563.69	563.69
		538100 VEHICLE & EQUIP SUP EXP	237.47	237.47
		547100 EDUCATIONAL SERVICES	16,834.00	16,834.00
		554900 OTHER CONTRACTUAL SERVICES	6,204.55	6,204.55
		Major Account 520000 Total	47,343.33	47,343.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	5,838.82	5,838.82
	572100 COMMERCIAL TRANSPORTATIO	29.57	29.57
	572103 COMERCIAL FARES-FOREIGN	1,791.58	1,791.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,425.23	3,425.23
	575100 MISC TRAVEL EXPENSE	.51	.51
	575103 MISC TVL EXP-FOREIGN	6.67	6.67
	Major Account 570000 Total	11,092.38	11,092.38
	Fund 55110 Expenditures Total	96,329.03	96,329.03
	Subprogram Revenues	501.56	501.56
	Subprogram Expenditures	980,082.45	980,082.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,719,106.82	1,719,106.82
	511200 TEMPORARY SALARIES-WAGE	115,488.72	115,488.72
	511300 OVERTIME PAYMENTS	2.48	2.48
	511900 SUPPLEMENTAL	712.32-	712.32-
	515100 RETIREMENT PLANS EXPENSE	129,947.44	129,947.44
	515200 FICA EXPENSE	118,682.48	118,682.48
	515400 LIFE & ACCIDENT INS EXP	2,074.70	2,074.70
	515500 HEALTH INSURANCE EXPENSE	142,699.67	142,699.67
	Major Account 510000 Total	2,227,289.99	2,227,289.99
	Fund 10000 Expenditures Total	2,227,289.99	2,227,289.99
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,870.58	63,870.58
	511200 TEMPORARY SALARIES-WAGE	11,909.25	11,909.25
	511300 OVERTIME PAYMENTS	671.39	671.39
	511900 SUPPLEMENTAL	27.50	27.50
	515100 RETIREMENT PLANS EXPENSE	4,358.62	4,358.62
	515200 FICA EXPENSE	5,486.91	5,486.91
	515400 LIFE & ACCIDENT INS EXP	126.09	126.09
	515500 HEALTH INSURANCE EXPENSE	12,693.93	12,693.93
	Major Account 510000 Total	99,144.27	99,144.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.05	55.05
	521300 FREIGHT EXPENSE	250.00	250.00
	521500 PUBLICATION & PRINT EXP	5,573.83	5,573.83
	522200 CONFERENCE REGISTRATION	2,129.63	2,129.63
	522400 SUBSISTENCE	77.40	77.40
	522500 EMPLOYEE MOVING EXPENSE	2,542.75	2,542.75
	522600 JOB APPLICANT EXPENSE	3,234.07	3,234.07
	524600 RENT EXPENSE-BUILDINGS	3,852.00	3,852.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	160.50	160.50
	525500 RENT EXP-OTHER PERS PROP	1,633.86	1,633.86
	527700 REP & MAINT-PHOTO/MEDIA	197.84	197.84
	531100 OFFICE SUPPLIES EXPENSE	10,156.69	10,156.69
	533900 FOOD EXPENSE	5,493.05	5,493.05
	534600 ED & RECREATIONAL SUP EX	27.97	27.97
	534900 MISCELLANEOUS SUP EXP	110.00	110.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	15,661.57	15,661.57
	535100 MEDICAL SUPPLIES	95.25	95.25
	537100 LABORATORY SUP EXP	30,906.42	30,906.42
	538100 VEHICLE & EQUIP SUP EXP	406.24	406.24
	549200 JANITORIAL/SECURITY SRVS	569.90	569.90
	554900 OTHER CONTRACTUAL SERVICES	15,750.51	15,750.51
	555200 SOFTWARE - NEW PURCHASES	17,678.00	17,678.00
	Major Account 520000 Total	116,662.53	116,662.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,630.18	7,630.18
	571103 BOARD & LODGING-FOREIGN	1,166.29	1,166.29
	572100 COMMERCIAL TRANSPORTATIO	2,792.26	2,792.26
	572103 COMERCIAL FARES-FOREIGN	3,641.93	3,641.93
	574500 PERSONAL VEHICLE MILEAGE	919.14	919.14
	574503 MILEAGE ALLOW-FOREIGN	76.84	76.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,618.27	3,618.27
	575100 MISC TRAVEL EXPENSE	387.50	387.50
	575103 MISC TVL EXP-FOREIGN	27.00	27.00
	Major Account 570000 Total	20,259.41	20,259.41
	580000 Capital Outlay		
	588004 EQUIPMENT	156,236.60	156,236.60
	Major Account 580000 Total	156,236.60	156,236.60
	Fund 25110 Expenditures Total	392,302.81	392,302.81
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14.13	14.13
	Major Account 470000 Total	14.13	14.13
	Fund 55110 Revenue Total	14.13	14.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,616.19	102,616.19
	511200 TEMPORARY SALARIES-WAGE	75,868.52	75,868.52
	511300 OVERTIME PAYMENTS	36.80	36.80
	511900 SUPPLEMENTAL	159.03	159.03
	515100 RETIREMENT PLANS EXPENSE	7,286.28	7,286.28
	515200 FICA EXPENSE	10,732.10	10,732.10
	515400 LIFE & ACCIDENT INS EXP	203.57	203.57
	515500 HEALTH INSURANCE EXPENSE	15,211.56	15,211.56
	Major Account 510000 Total	212,114.05	212,114.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	20.00	20.00
	521500 PUBLICATION & PRINT EXP	13.35	13.35
	522100 DUES & SUBSCRIPTION EXP	3,750.00	3,750.00
	522200 CONFERENCE REGISTRATION	325.00	325.00
	522400 SUBSISTENCE	943.79	943.79
	523201 NATURAL GAS	24.88	24.88
	523202 ELECTRICITY	438.88	438.88
	523203 WATER	120.16	120.16
	524100 RENT EXPENSE-LAND	1,879.00	1,879.00
	524600 RENT EXPENSE-BUILDINGS	1,687.23	1,687.23
	526100 REP & MAINT-REAL PROPERT	138.83	138.83
	527100 REP & MAINT-OFFICE EQUIP	321.98	321.98
	527300 REP & MAINT-MEDICAL EQUI	143.52	143.52
	531100 OFFICE SUPPLIES EXPENSE	191.45	191.45
	533100 HOUSEHOLD & INSTIT EXP	69.00	69.00
	533900 FOOD EXPENSE	98.24	98.24
	534600 ED & RECREATIONAL SUP EX	214.77	214.77
	534800 CONST & MAINT SUP EXP	300.00	300.00
	535100 MEDICAL SUPPLIES	238.62	238.62
	537100 LABORATORY SUP EXP	6,861.50	6,861.50
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	549200 JANITORIAL/SECURITY SRVS	820.00	820.00
	554900 OTHER CONTRACTUAL SERVICES	2,422.15	2,422.15
	555200 SOFTWARE - NEW PURCHASES	8,000.00	8,000.00
	Major Account 520000 Total	31,022.35	31,022.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,195.61	2,195.61
	572100 COMMERCIAL TRANSPORTATIO	438.80	438.80
	572103 COMERCIAL FARES-FOREIGN	117.25	117.25
	574500 PERSONAL VEHICLE MILEAGE	110.74	110.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	281.95	281.95
	575100 MISC TRAVEL EXPENSE	190.00	190.00
	Major Account 570000 Total	3,334.35	3,334.35
	580000 Capital Outlay		
	588004 EQUIPMENT	8,296.30	8,296.30
	Major Account 580000 Total	8,296.30	8,296.30
	Fund 55110 Expenditures Total	254,767.05	254,767.05
	Subprogram Revenues	14.13	14.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Subprogram Expenditures	2,874,359.85	2,874,359.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358,537.98	358,537.98
	511200 TEMPORARY SALARIES-WAGE	24,368.33	24,368.33
	511300 OVERTIME PAYMENTS	398.00	398.00
	511900 SUPPLEMENTAL	1,273.07	1,273.07
	515100 RETIREMENT PLANS EXPENSE	25,234.28	25,234.28
	515200 FICA EXPENSE	26,051.55	26,051.55
	515400 LIFE & ACCIDENT INS EXP	573.11	573.11
	515500 HEALTH INSURANCE EXPENSE	42,397.23	42,397.23
	Major Account 510000 Total	478,833.55	478,833.55
	Fund 10000 Expenditures Total	478,833.55	478,833.55
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,906.73	57,906.73
	511200 TEMPORARY SALARIES-WAGE	4,379.51	4,379.51
	511300 OVERTIME PAYMENTS	110.44	110.44
	511900 SUPPLEMENTAL	45.00	45.00
	515100 RETIREMENT PLANS EXPENSE	2,875.85	2,875.85
	515200 FICA EXPENSE	4,429.90	4,429.90
	515400 LIFE & ACCIDENT INS EXP	110.91	110.91
	515500 HEALTH INSURANCE EXPENSE	12,272.64	12,272.64
	Major Account 510000 Total	82,130.98	82,130.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,426.25	16,426.25
	522100 DUES & SUBSCRIPTION EXP	14,279.83	14,279.83
	522200 CONFERENCE REGISTRATION	2,055.00	2,055.00
	522500 EMPLOYEE MOVING EXPENSE	269.58	269.58
	524700 RENT EXP-OTHER REAL PROP	45.00	45.00
	525500 RENT EXP-OTHER PERS PROP	213.70	213.70
	527100 REP & MAINT-OFFICE EQUIP	40.00	40.00
	527300 REP & MAINT-MEDICAL EQUI	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	1,224.46	1,224.46
	533900 FOOD EXPENSE	3,897.83	3,897.83
	534901 DATA PROCESSING SUPPLIES	13,148.91	13,148.91
	535100 MEDICAL SUPPLIES	669.18	669.18
	537100 LABORATORY SUP EXP	3,255.03	3,255.03
	538100 VEHICLE & EQUIP SUP EXP	51.37	51.37
	545000 LABORATORY SERVICES	2,090.92	2,090.92
	554900 OTHER CONTRACTUAL SERVICES	29,589.04	29,589.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	87,331.10	87,331.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,389.89	13,389.89
	572100 COMMERCIAL TRANSPORTATIO	950.05	950.05
	574500 PERSONAL VEHICLE MILEAGE	1,324.04	1,324.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,720.13	2,720.13
	575100 MISC TRAVEL EXPENSE	419.53	419.53
	Major Account 570000 Total	18,803.64	18,803.64
	580000 Capital Outlay		
	588004 EQUIPMENT	1,783.85	1,783.85
	Major Account 580000 Total	1,783.85	1,783.85
	Fund 25110 Expenditures Total	190,049.57	190,049.57
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,241.37	4,241.37
	511200 TEMPORARY SALARIES-WAGE	2,272.54	2,272.54
	511300 OVERTIME PAYMENTS	279.92	279.92
	515100 RETIREMENT PLANS EXPENSE	293.13	293.13
	515200 FICA EXPENSE	502.86	502.86
	515400 LIFE & ACCIDENT INS EXP	8.32	8.32
	515500 HEALTH INSURANCE EXPENSE	909.02	909.02
	Major Account 510000 Total	8,507.16	8,507.16
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	79.94	79.94
	531100 OFFICE SUPPLIES EXPENSE	35.03	35.03
	534500 AGRICULTURAL SUPPLIES EX	191.00	191.00
	535100 MEDICAL SUPPLIES	291.79	291.79
	537100 LABORATORY SUP EXP	5,015.43	5,015.43
	545000 LABORATORY SERVICES	2,111.54	2,111.54
	Major Account 520000 Total	7,724.73	7,724.73
	Fund 55110 Expenditures Total	16,231.89	16,231.89
	Subprogram Expenditures	685,115.01	685,115.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,297.16	311,297.16
	511200 TEMPORARY SALARIES-WAGE	14,305.64	14,305.64
	511900 SUPPLEMENTAL	219.00	219.00
	515100 RETIREMENT PLANS EXPENSE	24,234.13	24,234.13
	515200 FICA EXPENSE	23,367.73	23,367.73
	515400 LIFE & ACCIDENT INS EXP	452.08	452.08
	515500 HEALTH INSURANCE EXPENSE	33,671.17	33,671.17
	Major Account 510000 Total	407,546.91	407,546.91
	Fund 10000 Expenditures Total	407,546.91	407,546.91
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,192.30	8,192.30
	511200 TEMPORARY SALARIES-WAGE	2,730.16	2,730.16
	511900 SUPPLEMENTAL	33.00	33.00
	515100 RETIREMENT PLANS EXPENSE	414.16	414.16
	515200 FICA EXPENSE	773.30	773.30
	515400 LIFE & ACCIDENT INS EXP	16.03	16.03
	515500 HEALTH INSURANCE EXPENSE	1,858.56	1,858.56
	Major Account 510000 Total	14,017.51	14,017.51
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	66.00	66.00
	522100 DUES & SUBSCRIPTION EXP	6,308.77	6,308.77
	522200 CONFERENCE REGISTRATION	229.00	229.00
	531100 OFFICE SUPPLIES EXPENSE	710.22	710.22
	534600 ED & RECREATIONAL SUP EX	8,953.00	8,953.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
	Major Account 520000 Total	16,316.99	16,316.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,439.66	1,439.66
	572100 COMMERCIAL TRANSPORTATIO	1,670.88	1,670.88
	574500 PERSONAL VEHICLE MILEAGE	73.46	73.46
	575100 MISC TRAVEL EXPENSE	107.50	107.50
	Major Account 570000 Total	3,291.50	3,291.50
	580000 Capital Outlay		
	588004 EQUIPMENT	3,024.00	3,024.00
	Major Account 580000 Total	3,024.00	3,024.00
	Fund 25110 Expenditures Total	36,650.00	36,650.00
55110 UNL REVOLVING			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,391.96	4,391.96
	Major Account 520000 Total	4,391.96	4,391.96
	Fund 55110 Expenditures Total	4,391.96	4,391.96
	Subprogram Expenditures	448,588.87	448,588.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519,477.60	519,477.60
	511200 TEMPORARY SALARIES-WAGE	10,978.30	10,978.30
	511900 SUPPLEMENTAL	810.00	810.00
	515100 RETIREMENT PLANS EXPENSE	40,458.13	40,458.13
	515200 FICA EXPENSE	34,610.35	34,610.35
	515400 LIFE & ACCIDENT INS EXP	653.37	653.37
	515500 HEALTH INSURANCE EXPENSE	40,896.62	40,896.62
	Major Account 510000 Total	647,884.37	647,884.37
	Fund 10000 Expenditures Total	647,884.37	647,884.37
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,311.77	20,311.77
	515100 RETIREMENT PLANS EXPENSE	1,356.83	1,356.83
	515200 FICA EXPENSE	1,445.13	1,445.13
	515400 LIFE & ACCIDENT INS EXP	39.73	39.73
	515500 HEALTH INSURANCE EXPENSE	5,133.60	5,133.60
	Major Account 510000 Total	28,287.06	28,287.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.40	32.40
	521300 FREIGHT EXPENSE	417.13	417.13
	521500 PUBLICATION & PRINT EXP	6,960.88	6,960.88
	522100 DUES & SUBSCRIPTION EXP	5,316.11	5,316.11
	522200 CONFERENCE REGISTRATION	950.00	950.00
	525500 RENT EXP-OTHER PERS PROP	191.60	191.60
	531100 OFFICE SUPPLIES EXPENSE	588.88	588.88
	533900 FOOD EXPENSE	874.70	874.70
	534600 ED & RECREATIONAL SUP EX	657.31	657.31
	534901 DATA PROCESSING SUPPLIES	1,503.96	1,503.96
	538100 VEHICLE & EQUIP SUP EXP	63.20	63.20
	Major Account 520000 Total	17,556.17	17,556.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.46	421.46
	572100 COMMERCIAL TRANSPORTATIO	382.19	382.19
	574500 PERSONAL VEHICLE MILEAGE	202.85	202.85
	575100 MISC TRAVEL EXPENSE	351.50	351.50
	Major Account 570000 Total	1,358.00	1,358.00
	580000 Capital Outlay		
	588004 EQUIPMENT	3,972.20	3,972.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		580000 Capital Outlay		
		Major Account 580000 Total	3,972.20	3,972.20
		Fund 25110 Expenditures Total	51,173.43	51,173.43
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	275.00-	275.00-
		474100 GENERAL BUSINESS FEES	24.75-	24.75-
		Major Account 470000 Total	299.75-	299.75-
		Fund 55110 Revenue Total	299.75-	299.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,701.21	20,701.21
		511200 TEMPORARY SALARIES-WAGE	4,678.19	4,678.19
		515100 RETIREMENT PLANS EXPENSE	1,683.83	1,683.83
		515200 FICA EXPENSE	1,821.93	1,821.93
		515400 LIFE & ACCIDENT INS EXP	28.92	28.92
		515500 HEALTH INSURANCE EXPENSE	3,043.75	3,043.75
		Major Account 510000 Total	31,957.83	31,957.83
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE	180.00	180.00
		534901 DATA PROCESSING SUPPLIES	3,269.29	3,269.29
		Major Account 520000 Total	3,449.29	3,449.29
		580000 Capital Outlay		
		588004 EQUIPMENT	20,204.87	20,204.87
		Major Account 580000 Total	20,204.87	20,204.87
		Fund 55110 Expenditures Total	55,611.99	55,611.99
		Subprogram Revenues	299.75-	299.75-
		Subprogram Expenditures	754,669.79	754,669.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	392,022.15	392,022.15
		511200 TEMPORARY SALARIES-WAGE	18,764.96	18,764.96
		511300 OVERTIME PAYMENTS	58.88	58.88
		511900 SUPPLEMENTAL	7.00	7.00
		515100 RETIREMENT PLANS EXPENSE	29,926.16	29,926.16
		515200 FICA EXPENSE	29,533.67	29,533.67
		515400 LIFE & ACCIDENT INS EXP	677.34	677.34
		515500 HEALTH INSURANCE EXPENSE	64,523.29	64,523.29
		Major Account 510000 Total	535,513.45	535,513.45
		Fund 10000 Expenditures Total	535,513.45	535,513.45
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	70,964.71	70,964.71
		511200 TEMPORARY SALARIES-WAGE	19,086.17	19,086.17
		511300 OVERTIME PAYMENTS	118.12	118.12
		511900 SUPPLEMENTAL	7.00	7.00
		515100 RETIREMENT PLANS EXPENSE	4,829.55	4,829.55
		515200 FICA EXPENSE	6,068.99	6,068.99
		515400 LIFE & ACCIDENT INS EXP	135.83	135.83
		515500 HEALTH INSURANCE EXPENSE	17,145.71	17,145.71
		Major Account 510000 Total	118,356.08	118,356.08
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	6,759.98	6,759.98
		522100 DUES & SUBSCRIPTION EXP	5,146.00	5,146.00
		522200 CONFERENCE REGISTRATION	2,827.00	2,827.00
		527100 REP & MAINT-OFFICE EQUIP	242.10	242.10
		531100 OFFICE SUPPLIES EXPENSE	3,075.48	3,075.48
		533900 FOOD EXPENSE	31.05	31.05
		534901 DATA PROCESSING SUPPLIES	1,640.93	1,640.93
		554900 OTHER CONTRACTUAL SERVICES	417.83	417.83
		Major Account 520000 Total	20,140.37	20,140.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	50.95	50.95
		572103 COMERCIAL FARES-FOREIGN	500.00	500.00
		Major Account 570000 Total	550.95	550.95
		580000 Capital Outlay		
		588004 EQUIPMENT	203,507.82	203,507.82
		Major Account 580000 Total	203,507.82	203,507.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		580000 Capital Outlay		
		Fund 25110 Expenditures Total	342,555.22	342,555.22
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	53.97	53.97
		Major Account 470000 Total	53.97	53.97
		Fund 55110 Revenue Total	53.97	53.97
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,235.38	3,235.38
		511200 TEMPORARY SALARIES-WAGE	3,052.95	3,052.95
		515100 RETIREMENT PLANS EXPENSE	210.30	210.30
		515200 FICA EXPENSE	417.83	417.83
		515400 LIFE & ACCIDENT INS EXP	6.24	6.24
		515500 HEALTH INSURANCE EXPENSE	857.96	857.96
		Major Account 510000 Total	7,780.66	7,780.66
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	35.00	35.00
		531100 OFFICE SUPPLIES EXPENSE	690.78	690.78
		534901 DATA PROCESSING SUPPLIES	25.98	25.98
		Major Account 520000 Total	751.76	751.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	268.73	268.73
		572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
		574500 PERSONAL VEHICLE MILEAGE	290.10	290.10
		575100 MISC TRAVEL EXPENSE	56.00	56.00
		Major Account 570000 Total	634.83	634.83
		580000 Capital Outlay		
		588004 EQUIPMENT	356,731.48	356,731.48
		Major Account 580000 Total	356,731.48	356,731.48
		Fund 55110 Expenditures Total	365,898.73	365,898.73
		Subprogram Revenues	53.97	53.97
		Subprogram Expenditures	1,243,967.40	1,243,967.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,224,756.88	1,224,756.88
	511200 TEMPORARY SALARIES-WAGE	137,189.82	137,189.82
	511900 SUPPLEMENTAL	278.96	278.96
	515100 RETIREMENT PLANS EXPENSE	95,150.07	95,150.07
	515200 FICA EXPENSE	97,235.96	97,235.96
	515400 LIFE & ACCIDENT INS EXP	1,611.53	1,611.53
	515500 HEALTH INSURANCE EXPENSE	117,211.91	117,211.91
	Major Account 510000 Total	1,673,435.13	1,673,435.13
	Fund 10000 Expenditures Total	1,673,435.13	1,673,435.13
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,041.27	57,041.27
	511200 TEMPORARY SALARIES-WAGE	3,655.07	3,655.07
	511300 OVERTIME PAYMENTS	213.26	213.26
	511900 SUPPLEMENTAL	66.56	66.56
	515100 RETIREMENT PLANS EXPENSE	4,131.03	4,131.03
	515200 FICA EXPENSE	4,240.01	4,240.01
	515400 LIFE & ACCIDENT INS EXP	110.40	110.40
	515500 HEALTH INSURANCE EXPENSE	12,783.63	12,783.63
	Major Account 510000 Total	82,241.23	82,241.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.05	48.05
	521500 PUBLICATION & PRINT EXP	4,650.75	4,650.75
	522100 DUES & SUBSCRIPTION EXP	2,275.68	2,275.68
	522200 CONFERENCE REGISTRATION	2,072.40	2,072.40
	522500 EMPLOYEE MOVING EXPENSE	24,714.41	24,714.41
	522600 JOB APPLICANT EXPENSE	150.92	150.92
	524700 RENT EXP-OTHER REAL PROP	262.50	262.50
	525500 RENT EXP-OTHER PERS PROP	605.05	605.05
	531100 OFFICE SUPPLIES EXPENSE	2,848.27	2,848.27
	533100 HOUSEHOLD & INSTIT EXP	29.77	29.77
	533900 FOOD EXPENSE	2,738.09	2,738.09
	534600 ED & RECREATIONAL SUP EX	252.94	252.94
	534901 DATA PROCESSING SUPPLIES	1,433.77	1,433.77
	545000 LABORATORY SERVICES	270.00	270.00
	547100 EDUCATIONAL SERVICES	1,750.00	1,750.00
	549200 JANITORIAL/SECURITY SRVS	74.49	74.49
	554900 OTHER CONTRACTUAL SERVICES	7,546.08	7,546.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	175.00	175.00
		Major Account 520000 Total	51,898.17	51,898.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	8,599.01	8,599.01
		571103 BOARD & LODGING-FOREIGN	500.00	500.00
		572100 COMMERCIAL TRANSPORTATIO	6,393.72	6,393.72
		572103 COMERCIAL FARES-FOREIGN	800.00	800.00
		574500 PERSONAL VEHICLE MILEAGE	613.59	613.59
		574600 CONTRACTUAL SERV - TRAVEL EXP	506.00	506.00
		575100 MISC TRAVEL EXPENSE	382.50	382.50
		Major Account 570000 Total	17,794.82	17,794.82
		580000 Capital Outlay		
		588004 EQUIPMENT	467.74	467.74
		Major Account 580000 Total	467.74	467.74
		Fund 25110 Expenditures Total	152,401.96	152,401.96
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	950.00-	950.00-
		472100 SALE OF SUP & MAT	9,257.89	9,257.89
		Major Account 470000 Total	8,307.89	8,307.89
		Fund 55110 Revenue Total	8,307.89	8,307.89
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	169,514.61	169,514.61
		511200 TEMPORARY SALARIES-WAGE	17,413.27	17,413.27
		511300 OVERTIME PAYMENTS	138.22	138.22
		511900 SUPPLEMENTAL	70.00	70.00
		515100 RETIREMENT PLANS EXPENSE	12,501.84	12,501.84
		515200 FICA EXPENSE	13,353.50	13,353.50
		515400 LIFE & ACCIDENT INS EXP	252.60	252.60
		515500 HEALTH INSURANCE EXPENSE	19,904.00	19,904.00
		Major Account 510000 Total	233,148.04	233,148.04
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	3,751.70	3,751.70
		522100 DUES & SUBSCRIPTION EXP	607.00	607.00
		522200 CONFERENCE REGISTRATION	550.00	550.00
		527100 REP & MAINT-OFFICE EQUIP	355.00	355.00
		531100 OFFICE SUPPLIES EXPENSE	5,764.59	5,764.59
		533900 FOOD EXPENSE	3,479.57	3,479.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,469.49	1,469.49
	534901 DATA PROCESSING SUPPLIES	874.75	874.75
	535100 MEDICAL SUPPLIES	10,800.61	10,800.61
	539951 PURCHASES FOR RESALE	34,944.40	34,944.40
	547100 EDUCATIONAL SERVICES	7,500.00	7,500.00
	554900 OTHER CONTRACTUAL SERVICES	977.03	977.03
	559100 OTHER OPERATING EXP	335.00	335.00
	Major Account 520000 Total	71,409.14	71,409.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,390.81	6,390.81
	572100 COMMERCIAL TRANSPORTATIO	9,126.92	9,126.92
	574500 PERSONAL VEHICLE MILEAGE	779.14	779.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,498.22	1,498.22
	575100 MISC TRAVEL EXPENSE	91.05	91.05
	Major Account 570000 Total	17,886.14	17,886.14
	Fund 55110 Expenditures Total	322,443.32	322,443.32
	Subprogram Revenues	8,307.89	8,307.89
	Subprogram Expenditures	2,148,280.41	2,148,280.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,126.63	320,126.63
	511200 TEMPORARY SALARIES-WAGE	20,440.76	20,440.76
	511900 SUPPLEMENTAL	387.50	387.50
	515100 RETIREMENT PLANS EXPENSE	19,571.90	19,571.90
	515200 FICA EXPENSE	25,980.91	25,980.91
	515400 LIFE & ACCIDENT INS EXP	601.12	601.12
	515500 HEALTH INSURANCE EXPENSE	51,285.23	51,285.23
	Major Account 510000 Total	438,394.05	438,394.05
	Fund 10000 Expenditures Total	438,394.05	438,394.05
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,475.16	56,475.16
	511200 TEMPORARY SALARIES-WAGE	1,059.63	1,059.63
	511900 SUPPLEMENTAL	12.50	12.50
	515100 RETIREMENT PLANS EXPENSE	3,215.60	3,215.60
	515200 FICA EXPENSE	4,050.25	4,050.25
	515400 LIFE & ACCIDENT INS EXP	111.84	111.84
	515500 HEALTH INSURANCE EXPENSE	14,375.91	14,375.91
	Major Account 510000 Total	79,300.89	79,300.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,418.80	2,418.80
	521900 AWARDS EXPENSE	17.05	17.05
	522200 CONFERENCE REGISTRATION	460.00	460.00
	522600 JOB APPLICANT EXPENSE	341.70	341.70
	527100 REP & MAINT-OFFICE EQUIP	84.88	84.88
	531100 OFFICE SUPPLIES EXPENSE	602.02	602.02
	533900 FOOD EXPENSE	647.81	647.81
	534600 ED & RECREATIONAL SUP EX	18.72	18.72
	534901 DATA PROCESSING SUPPLIES	196.70	196.70
	554900 OTHER CONTRACTUAL SERVICES	3,991.19	3,991.19
	555200 SOFTWARE - NEW PURCHASES	53,177.00	53,177.00
	Major Account 520000 Total	61,955.87	61,955.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,935.10	6,935.10
	572100 COMMERCIAL TRANSPORTATIO	962.90	962.90
	574500 PERSONAL VEHICLE MILEAGE	1,276.93	1,276.93
	575100 MISC TRAVEL EXPENSE	235.10	235.10
	Major Account 570000 Total	9,410.03	9,410.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		580000 Capital Outlay		
		588004 EQUIPMENT	147.11	147.11
		Major Account 580000 Total	147.11	147.11
		Fund 25110 Expenditures Total	150,813.90	150,813.90
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	250.00	250.00
		Major Account 470000 Total	250.00	250.00
		Fund 55110 Revenue Total	250.00	250.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,452.82	113,452.82
		511200 TEMPORARY SALARIES-WAGE	60,021.13	60,021.13
		511300 OVERTIME PAYMENTS	11,363.33	11,363.33
		511900 SUPPLEMENTAL	100.00	100.00
		515100 RETIREMENT PLANS EXPENSE	4,343.18	4,343.18
		515200 FICA EXPENSE	12,950.11	12,950.11
		515400 LIFE & ACCIDENT INS EXP	173.17	173.17
		515500 HEALTH INSURANCE EXPENSE	15,487.08	15,487.08
		Major Account 510000 Total	217,890.82	217,890.82
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	244.47	244.47
		521300 FREIGHT EXPENSE	609.53	609.53
		521500 PUBLICATION & PRINT EXP	34,289.11	34,289.11
		522100 DUES & SUBSCRIPTION EXP	20,538.76	20,538.76
		522200 CONFERENCE REGISTRATION	255.00	255.00
		525500 RENT EXP-OTHER PERS PROP	797.00	797.00
		527100 REP & MAINT-OFFICE EQUIP	6,492.57	6,492.57
		531100 OFFICE SUPPLIES EXPENSE	23,367.25	23,367.25
		533100 HOUSEHOLD & INSTIT EXP	270.78	270.78
		533900 FOOD EXPENSE	6,878.32	6,878.32
		534600 ED & RECREATIONAL SUP EX	224.15	224.15
		534901 DATA PROCESSING SUPPLIES	1,125.39	1,125.39
		554900 OTHER CONTRACTUAL SERVICES	6,184.88	6,184.88
		Major Account 520000 Total	101,277.21	101,277.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,530.52	3,530.52
		572100 COMMERCIAL TRANSPORTATIO	3,797.30	3,797.30
		575100 MISC TRAVEL EXPENSE	12.00	12.00
		Major Account 570000 Total	7,339.82	7,339.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,693.05-	3,693.05-
	Major Account 590000 Total	3,693.05-	3,693.05-
	Fund 55110 Expenditures Total	322,814.80	322,814.80
	Subprogram Revenues	250.00	250.00
	Subprogram Expenditures	912,022.75	912,022.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,803.90	1,803.90
		511200 TEMPORARY SALARIES-WAGE	862.79	862.79
		515100 RETIREMENT PLANS EXPENSE	83.68	83.68
		515200 FICA EXPENSE	271.36	271.36
		515400 LIFE & ACCIDENT INS EXP	3.42	3.42
		515500 HEALTH INSURANCE EXPENSE	231.27	231.27
		Major Account 510000 Total	3,256.42	3,256.42
		Fund 10000 Expenditures Total	3,256.42	3,256.42
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,756.48	1,756.48
		511200 TEMPORARY SALARIES-WAGE	1,849.09	1,849.09
		515100 RETIREMENT PLANS EXPENSE	81.48	81.48
		515200 FICA EXPENSE	334.57	334.57
		515400 LIFE & ACCIDENT INS EXP	3.43	3.43
		515500 HEALTH INSURANCE EXPENSE	231.27	231.27
		Major Account 510000 Total	4,256.32	4,256.32
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	393.43	393.43
		554900 OTHER CONTRACTUAL SERVICES	80.00	80.00
		Major Account 520000 Total	473.43	473.43
		Fund 25110 Expenditures Total	4,729.75	4,729.75
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	460.00	460.00
		Major Account 470000 Total	460.00	460.00
		Fund 55110 Revenue Total	460.00	460.00
		Subprogram Revenues	460.00	460.00
		Subprogram Expenditures	7,986.17	7,986.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,858.55	13,858.55
	511200 TEMPORARY SALARIES-WAGE	1,581.27	1,581.27
	515200 FICA EXPENSE	1,103.85	1,103.85
	515400 LIFE & ACCIDENT INS EXP	25.27	25.27
	515500 HEALTH INSURANCE EXPENSE	2,283.27	2,283.27
	Major Account 510000 Total	18,852.21	18,852.21
	Fund 10000 Expenditures Total	18,852.21	18,852.21
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,080.00	1,080.00
	511200 TEMPORARY SALARIES-WAGE	1,736.20	1,736.20
	515200 FICA EXPENSE	187.30	187.30
	515400 LIFE & ACCIDENT INS EXP	3.50	3.50
	515500 HEALTH INSURANCE EXPENSE	599.77	599.77
	Major Account 510000 Total	3,606.77	3,606.77
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	343.35	343.35
	Major Account 520000 Total	343.35	343.35
	Fund 25110 Expenditures Total	3,950.12	3,950.12
	Subprogram Expenditures	22,802.33	22,802.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 025

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	55,000.00	55,000.00
	Major Account 520000 Total	55,000.00	55,000.00
	Fund 25110 Expenditures Total	55,000.00	55,000.00
	Subprogram Expenditures	55,000.00	55,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 027

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	97,274.54	97,274.54
		511300 OVERTIME PAYMENTS	40.30	40.30
		515100 RETIREMENT PLANS EXPENSE	7,719.95	7,719.95
		515200 FICA EXPENSE	7,017.62	7,017.62
		515400 LIFE & ACCIDENT INS EXP	167.70	167.70
		515500 HEALTH INSURANCE EXPENSE	19,205.38	19,205.38
		Major Account 510000 Total	131,425.49	131,425.49
		Fund 10000 Expenditures Total	131,425.49	131,425.49
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,811.35	11,811.35
		511300 OVERTIME PAYMENTS	262.80	262.80
		515100 RETIREMENT PLANS EXPENSE	965.92	965.92
		515200 FICA EXPENSE	761.64	761.64
		515400 LIFE & ACCIDENT INS EXP	40.97	40.97
		515500 HEALTH INSURANCE EXPENSE	6,760.64	6,760.64
		Major Account 510000 Total	20,603.32	20,603.32
		Fund 25110 Expenditures Total	20,603.32	20,603.32
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	76.00-	76.00-
		472100 SALE OF SUP & MAT	860.26	860.26
		Major Account 470000 Total	784.26	784.26
		Fund 55110 Revenue Total	784.26	784.26
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	268,996.93	268,996.93
		511200 TEMPORARY SALARIES-WAGE	23,401.43	23,401.43
		511300 OVERTIME PAYMENTS	2,258.70	2,258.70
		511900 SUPPLEMENTAL	1,654.50	1,654.50
		515100 RETIREMENT PLANS EXPENSE	19,889.04	19,889.04
		515200 FICA EXPENSE	21,413.73	21,413.73
		515400 LIFE & ACCIDENT INS EXP	507.76	507.76
		515500 HEALTH INSURANCE EXPENSE	45,168.46	45,168.46
		Major Account 510000 Total	383,290.55	383,290.55
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	6,246.48	6,246.48
		521300 FREIGHT EXPENSE	2,370.36	2,370.36
		521500 PUBLICATION & PRINT EXP	1,280.17	1,280.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 027

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	245.00	245.00
	522100 DUES & SUBSCRIPTION EXP	486.50	486.50
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	1,078.04	1,078.04
	527100 REP & MAINT-OFFICE EQUIP	345.00	345.00
	531100 OFFICE SUPPLIES EXPENSE	2,750.53	2,750.53
	533900 FOOD EXPENSE	1,097.40	1,097.40
	534600 ED & RECREATIONAL SUP EX	5,534.04	5,534.04
	534700 ENG TECH & COMM SUP EXP	1,130.80	1,130.80
	534901 DATA PROCESSING SUPPLIES	17,652.91	17,652.91
	538100 VEHICLE & EQUIP SUP EXP	100.36	100.36
	539951 PURCHASES FOR RESALE	2,589.16	2,589.16
	543500 MGT CONSULTANT SERVICES	371.00	371.00
	554900 OTHER CONTRACTUAL SERVICES	28,225.36	28,225.36
	Major Account 520000 Total	72,023.11	72,023.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,834.47	7,834.47
	571900 MEALS-ONE DAY TRAVEL	21.33	21.33
	572100 COMMERCIAL TRANSPORTATIO	148.50	148.50
	574500 PERSONAL VEHICLE MILEAGE	2,261.15	2,261.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,272.61	2,272.61
	575100 MISC TRAVEL EXPENSE	61.00	61.00
	Major Account 570000 Total	12,599.06	12,599.06
	Fund 55110 Expenditures Total	467,912.72	467,912.72
	Subprogram Revenues	784.26	784.26
	Subprogram Expenditures	619,941.53	619,941.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 028

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	100,537.97	100,537.97
		511200 TEMPORARY SALARIES-WAGE	2,815.71	2,815.71
		515100 RETIREMENT PLANS EXPENSE	7,434.71	7,434.71
		515200 FICA EXPENSE	7,451.85	7,451.85
		515400 LIFE & ACCIDENT INS EXP	173.98	173.98
		515500 HEALTH INSURANCE EXPENSE	16,118.70	16,118.70
		Major Account 510000 Total	134,532.92	134,532.92
		Fund 10000 Expenditures Total	134,532.92	134,532.92
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,741.06	19,741.06
		511200 TEMPORARY SALARIES-WAGE	2,892.09	2,892.09
		515100 RETIREMENT PLANS EXPENSE	1,217.84	1,217.84
		515200 FICA EXPENSE	1,582.08	1,582.08
		515400 LIFE & ACCIDENT INS EXP	39.09	39.09
		515500 HEALTH INSURANCE EXPENSE	4,954.68	4,954.68
		Major Account 510000 Total	30,426.84	30,426.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.42	17.42
		521200 COM EXPENSE - VOICE/DATA	194.46	194.46
		521500 PUBLICATION & PRINT EXP	201.25	201.25
		522100 DUES & SUBSCRIPTION EXP	100.00	100.00
		523202 ELECTRICITY	647.46	647.46
		526100 REP & MAINT-REAL PROPERT	64.00	64.00
		531100 OFFICE SUPPLIES EXPENSE	1,413.60	1,413.60
		534600 ED & RECREATIONAL SUP EX	5,135.00	5,135.00
		534800 CONST & MAINT SUP EXP	209.50	209.50
		537100 LABORATORY SUP EXP	935.76	935.76
		549200 JANITORIAL/SECURITY SRVS	404.14	404.14
		554900 OTHER CONTRACTUAL SERVICES	3,710.00	3,710.00
		Major Account 520000 Total	13,032.59	13,032.59
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	387.88	387.88
		Major Account 570000 Total	387.88	387.88
		Fund 25110 Expenditures Total	43,847.31	43,847.31
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,350.00-	1,350.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 028

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	391.65	391.65
		Major Account 470000 Total	958.35-	958.35-
		Fund 55110 Revenue Total	958.35-	958.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,028.05	14,028.05
		511200 TEMPORARY SALARIES-WAGE	1,499.90	1,499.90
		515100 RETIREMENT PLANS EXPENSE	1,044.23	1,044.23
		515200 FICA EXPENSE	1,084.75	1,084.75
		515400 LIFE & ACCIDENT INS EXP	24.34	24.34
		515500 HEALTH INSURANCE EXPENSE	2,458.15	2,458.15
		Major Account 510000 Total	20,139.42	20,139.42
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	3,872.45	3,872.45
		527100 REP & MAINT-OFFICE EQUIP	138.00	138.00
		534800 CONST & MAINT SUP EXP	75.00	75.00
		539951 PURCHASES FOR RESALE	5,137.50	5,137.50
		554900 OTHER CONTRACTUAL SERVICES	345.00	345.00
		Major Account 520000 Total	9,567.95	9,567.95
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,324.00	1,324.00
		Major Account 570000 Total	1,324.00	1,324.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	4,996.67	4,996.67
		Major Account 580000 Total	4,996.67	4,996.67
		Fund 55110 Expenditures Total	36,028.04	36,028.04
		Subprogram Revenues	958.35-	958.35-
		Subprogram Expenditures	214,408.27	214,408.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,608.83	206,608.83
	511200 TEMPORARY SALARIES-WAGE	2,280.88	2,280.88
	511300 OVERTIME PAYMENTS	811.73	811.73
	511900 SUPPLEMENTAL	977.99	977.99
	515100 RETIREMENT PLANS EXPENSE	15,496.20	15,496.20
	515200 FICA EXPENSE	14,455.48	14,455.48
	515400 LIFE & ACCIDENT INS EXP	346.15	346.15
	515500 HEALTH INSURANCE EXPENSE	27,543.45	27,543.45
	Major Account 510000 Total	268,520.71	268,520.71
	Fund 10000 Expenditures Total	268,520.71	268,520.71
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,949.92	34,949.92
	511200 TEMPORARY SALARIES-WAGE	1,264.83	1,264.83
	511300 OVERTIME PAYMENTS	1,018.12	1,018.12
	511900 SUPPLEMENTAL	177.99	177.99
	515100 RETIREMENT PLANS EXPENSE	2,505.39	2,505.39
	515200 FICA EXPENSE	2,679.63	2,679.63
	515400 LIFE & ACCIDENT INS EXP	54.35	54.35
	515500 HEALTH INSURANCE EXPENSE	6,874.16	6,874.16
	Major Account 510000 Total	49,524.39	49,524.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	190,293.68	190,293.68
	521500 PUBLICATION & PRINT EXP	507.84	507.84
	527400 REP & MAINT-DATA PROC	7,296.25	7,296.25
	531100 OFFICE SUPPLIES EXPENSE	420.84	420.84
	534600 ED & RECREATIONAL SUP EX	31,034.38	31,034.38
	534901 DATA PROCESSING SUPPLIES	19,214.80	19,214.80
	554900 OTHER CONTRACTUAL SERVICES	10,213.52	10,213.52
	555200 SOFTWARE - NEW PURCHASES	71,173.25	71,173.25
	Major Account 520000 Total	330,154.56	330,154.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	815.14	815.14
	574500 PERSONAL VEHICLE MILEAGE	68.93	68.93
	575100 MISC TRAVEL EXPENSE	23.00	23.00
	Major Account 570000 Total	907.07	907.07
	580000 Capital Outlay		
	588004 EQUIPMENT	146,942.18	146,942.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		580000 Capital Outlay		
		Major Account 580000 Total	146,942.18	146,942.18
		Fund 25110 Expenditures Total	527,528.20	527,528.20
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	145.03	145.03
		Major Account 470000 Total	145.03	145.03
		Fund 55110 Revenue Total	145.03	145.03
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	112,342.90	112,342.90
		511200 TEMPORARY SALARIES-WAGE	23,435.86	23,435.86
		511300 OVERTIME PAYMENTS	17.49	17.49
		511900 SUPPLEMENTAL	732.02	732.02
		515100 RETIREMENT PLANS EXPENSE	7,207.50	7,207.50
		515200 FICA EXPENSE	9,279.78	9,279.78
		515400 LIFE & ACCIDENT INS EXP	198.55	198.55
		515500 HEALTH INSURANCE EXPENSE	20,418.22	20,418.22
		Major Account 510000 Total	173,632.32	173,632.32
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,760.00	1,760.00
		531100 OFFICE SUPPLIES EXPENSE	3,262.61	3,262.61
		534600 ED & RECREATIONAL SUP EX	45,800.70	45,800.70
		534800 CONST & MAINT SUP EXP	257.39	257.39
		534901 DATA PROCESSING SUPPLIES	1,531.76	1,531.76
		555200 SOFTWARE - NEW PURCHASES	58,489.20	58,489.20
		Major Account 520000 Total	111,101.66	111,101.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	798.55	798.55
		572100 COMMERCIAL TRANSPORTATIO	75.80	75.80
		574500 PERSONAL VEHICLE MILEAGE	73.45	73.45
		575100 MISC TRAVEL EXPENSE	24.00	24.00
		Major Account 570000 Total	971.80	971.80
		580000 Capital Outlay		
		588004 EQUIPMENT	3,220.00	3,220.00
		Major Account 580000 Total	3,220.00	3,220.00
		Fund 55110 Expenditures Total	288,925.78	288,925.78
		Subprogram Revenues	145.03	145.03
		Subprogram Expenditures	1,084,974.69	1,084,974.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,956.99	66,956.99
		515100 RETIREMENT PLANS EXPENSE	3,854.31	3,854.31
		515200 FICA EXPENSE	4,923.43	4,923.43
		515400 LIFE & ACCIDENT INS EXP	117.46	117.46
		515500 HEALTH INSURANCE EXPENSE	9,267.60	9,267.60
		Major Account 510000 Total	85,119.79	85,119.79
		Fund 10000 Expenditures Total	85,119.79	85,119.79
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,039.30	5,039.30
		515100 RETIREMENT PLANS EXPENSE	385.84	385.84
		515200 FICA EXPENSE	351.17	351.17
		515400 LIFE & ACCIDENT INS EXP	9.84	9.84
		515500 HEALTH INSURANCE EXPENSE	1,130.00	1,130.00
		Major Account 510000 Total	6,916.15	6,916.15
		570000 Travel Expenses		
		571100 BOARD & LODGING	665.62	665.62
		574500 PERSONAL VEHICLE MILEAGE	33.34	33.34
		Major Account 570000 Total	698.96	698.96
		Fund 25110 Expenditures Total	7,615.11	7,615.11
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	22,916.25	22,916.25
		472100 SALE OF SUP & MAT	19,566.13-	19,566.13-
		Major Account 470000 Total	3,350.12	3,350.12
		Fund 55110 Revenue Total	3,350.12	3,350.12
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,666.86	31,666.86
		511200 TEMPORARY SALARIES-WAGE	2,644.80	2,644.80
		515100 RETIREMENT PLANS EXPENSE	1,967.21	1,967.21
		515200 FICA EXPENSE	2,470.66	2,470.66
		515400 LIFE & ACCIDENT INS EXP	49.67	49.67
		515500 HEALTH INSURANCE EXPENSE	4,419.03	4,419.03
		Major Account 510000 Total	43,218.23	43,218.23
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	15,107.49	15,107.49
		522100 DUES & SUBSCRIPTION EXP	135.00	135.00
		524600 RENT EXPENSE-BUILDINGS	3,475.00	3,475.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	3,079.37	3,079.37
	531100 OFFICE SUPPLIES EXPENSE	792.47	792.47
	533900 FOOD EXPENSE	33,530.11	33,530.11
	534600 ED & RECREATIONAL SUP EX	104.95	104.95
	534901 DATA PROCESSING SUPPLIES	8,531.34	8,531.34
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	49,562.99	49,562.99
	Major Account 520000 Total	114,818.72	114,818.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,280.13	10,280.13
	572100 COMMERCIAL TRANSPORTATIO	302.41	302.41
	574500 PERSONAL VEHICLE MILEAGE	66.68	66.68
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	10,739.22	10,739.22
	Fund 55110 Expenditures Total	168,776.17	168,776.17
	Subprogram Revenues	3,350.12	3,350.12
	Subprogram Expenditures	261,511.07	261,511.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,938.43	125,938.43
	511200 TEMPORARY SALARIES-WAGE	35,250.27	35,250.27
	515100 RETIREMENT PLANS EXPENSE	10,366.27	10,366.27
	515200 FICA EXPENSE	9,531.75	9,531.75
	515400 LIFE & ACCIDENT INS EXP	205.10	205.10
	515500 HEALTH INSURANCE EXPENSE	20,106.89	20,106.89
	Major Account 510000 Total	201,398.71	201,398.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,825.00	1,825.00
	527300 REP & MAINT-MEDICAL EQUI	79,057.12	79,057.12
	527800 REP & MAINT-OTHER PROPER	4,414.70	4,414.70
	531100 OFFICE SUPPLIES EXPENSE	209.34	209.34
	533900 FOOD EXPENSE	68.10	68.10
	534901 DATA PROCESSING SUPPLIES	8,885.58	8,885.58
	535100 MEDICAL SUPPLIES	50.60	50.60
	537100 LABORATORY SUP EXP	71,930.46	71,930.46
	545000 LABORATORY SERVICES	51.84	51.84
	Major Account 520000 Total	166,492.74	166,492.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.97	205.97
	574500 PERSONAL VEHICLE MILEAGE	1,573.53	1,573.53
	Major Account 570000 Total	1,779.50	1,779.50
	580000 Capital Outlay		
	588004 EQUIPMENT	99,146.38	99,146.38
	Major Account 580000 Total	99,146.38	99,146.38
	Fund 10000 Expenditures Total	468,817.33	468,817.33
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	188.44	188.44
	537100 LABORATORY SUP EXP	2,465.67	2,465.67
	Major Account 520000 Total	2,654.11	2,654.11
	580000 Capital Outlay		
	588004 EQUIPMENT	127,863.74	127,863.74
	Major Account 580000 Total	127,863.74	127,863.74
	Fund 25110 Expenditures Total	130,517.85	130,517.85
	Subprogram Expenditures	599,335.18	599,335.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	373,444.71	373,444.71
		511200 TEMPORARY SALARIES-WAGE	3,366.08	3,366.08
		511300 OVERTIME PAYMENTS	181.20	181.20
		511900 SUPPLEMENTAL	1,840.00	1,840.00
		515100 RETIREMENT PLANS EXPENSE	23,253.30	23,253.30
		515200 FICA EXPENSE	27,522.66	27,522.66
		515400 LIFE & ACCIDENT INS EXP	650.67	650.67
		515500 HEALTH INSURANCE EXPENSE	77,082.69	77,082.69
		Major Account 510000 Total	507,341.31	507,341.31
		Fund 10000 Expenditures Total	507,341.31	507,341.31
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	129,533.54-	129,533.54-
		Major Account 470000 Total	129,533.54-	129,533.54-
		Fund 25110 Revenue Total	129,533.54-	129,533.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	189,940.86	189,940.86
		511200 TEMPORARY SALARIES-WAGE	2,795.62	2,795.62
		511300 OVERTIME PAYMENTS	773.77	773.77
		511900 SUPPLEMENTAL	240.00	240.00
		515100 RETIREMENT PLANS EXPENSE	11,432.16	11,432.16
		515200 FICA EXPENSE	13,869.71	13,869.71
		515400 LIFE & ACCIDENT INS EXP	354.79	354.79
		515500 HEALTH INSURANCE EXPENSE	56,676.02	56,676.02
		Major Account 510000 Total	276,082.93	276,082.93
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	18.58	18.58
		523201 NATURAL GAS	1,304,251.53	1,304,251.53
		523202 ELECTRICITY	838,590.90	838,590.90
		523203 WATER	101,074.47	101,074.47
		523219 OTHER UTILITY	234,146.51	234,146.51
		524600 RENT EXPENSE-BUILDINGS	4,039.00	4,039.00
		531100 OFFICE SUPPLIES EXPENSE	4,668.45	4,668.45
		533100 HOUSEHOLD & INSTIT EXP	4,050.40	4,050.40
		534800 CONST & MAINT SUP EXP	16,036.61	16,036.61
		534901 DATA PROCESSING SUPPLIES	2,397.75	2,397.75
		Major Account 520000 Total	2,509,274.20	2,509,274.20
		580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	12,244.33	12,244.33
	Major Account 580000 Total	12,244.33	12,244.33
	Fund 25110 Expenditures Total	2,797,601.46	2,797,601.46
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	648,992.01	648,992.01
	511200 TEMPORARY SALARIES-WAGE	52,951.83	52,951.83
	511300 OVERTIME PAYMENTS	4,065.30	4,065.30
	511900 SUPPLEMENTAL	7,310.00	7,310.00
	515100 RETIREMENT PLANS EXPENSE	44,600.62	44,600.62
	515200 FICA EXPENSE	51,645.72	51,645.72
	515400 LIFE & ACCIDENT INS EXP	1,241.67	1,241.67
	515500 HEALTH INSURANCE EXPENSE	137,552.00	137,552.00
	Major Account 510000 Total	948,359.15	948,359.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	282.62	282.62
	521500 PUBLICATION & PRINT EXP	2,935.99	2,935.99
	522100 DUES & SUBSCRIPTION EXP	720.00	720.00
	522200 CONFERENCE REGISTRATION	995.00	995.00
	524600 RENT EXPENSE-BUILDINGS	19,238.00	19,238.00
	525500 RENT EXP-OTHER PERS PROP	181.22	181.22
	525501 AG CONST & SHOP EQ RENTAL	110.00	110.00
	526100 REP & MAINT-REAL PROPERT	338,006.69	338,006.69
	527800 REP & MAINT-OTHER PROPER	825.60	825.60
	527801 REP AG SHOP CONST EQUIP	965.66	965.66
	531100 OFFICE SUPPLIES EXPENSE	1,179.17	1,179.17
	533100 HOUSEHOLD & INSTIT EXP	5,640.00	5,640.00
	534500 AGRICULTURAL SUPPLIES EX	4,457.35	4,457.35
	534800 CONST & MAINT SUP EXP	45,100.00	45,100.00
	534900 MISCELLANEOUS SUP EXP	90.00	90.00
	538100 VEHICLE & EQUIP SUP EXP	1,372.38	1,372.38
	542500 ENG & ARCH SERVICES	23,810.95	23,810.95
	549200 JANITORIAL/SECURITY SRVS	4,602.80	4,602.80
	554900 OTHER CONTRACTUAL SERVICES	62,608.38	62,608.38
	555200 SOFTWARE - NEW PURCHASES	399.00	399.00
	Major Account 520000 Total	513,520.81	513,520.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,669.65	1,669.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,187.20	1,187.20
	575100 MISC TRAVEL EXPENSE	25.50	25.50
	Major Account 570000 Total	2,882.35	2,882.35
	580000 Capital Outlay		
	588004 EQUIPMENT	47,568.34	47,568.34
	Major Account 580000 Total	47,568.34	47,568.34
	Fund 55110 Expenditures Total	1,512,330.65	1,512,330.65
	Subprogram Revenues	129,533.54-	129,533.54-
	Subprogram Expenditures	4,817,273.42	4,817,273.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 034

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,937.90	1,937.90
	523202 ELECTRICITY	18,733.18	18,733.18
	Major Account 520000 Total	20,671.08	20,671.08
	Fund 55110 Expenditures Total	20,671.08	20,671.08
	Subprogram Expenditures	20,671.08	20,671.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,793.49	69,793.49
	511200 TEMPORARY SALARIES-WAGE	1,075.00	1,075.00
	515100 RETIREMENT PLANS EXPENSE	5,414.24	5,414.24
	515200 FICA EXPENSE	3,682.14	3,682.14
	515400 LIFE & ACCIDENT INS EXP	75.84	75.84
	515500 HEALTH INSURANCE EXPENSE	4,273.74	4,273.74
	Major Account 510000 Total	84,314.45	84,314.45
	Fund 10000 Expenditures Total	84,314.45	84,314.45
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,841.20	3,841.20
	515100 RETIREMENT PLANS EXPENSE	307.30	307.30
	515200 FICA EXPENSE	276.60	276.60
	515400 LIFE & ACCIDENT INS EXP	7.51	7.51
	515500 HEALTH INSURANCE EXPENSE	235.14	235.14
	Major Account 510000 Total	4,667.75	4,667.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.08	15.08
	521300 FREIGHT EXPENSE	226.24	226.24
	522100 DUES & SUBSCRIPTION EXP	265.00	265.00
	522200 CONFERENCE REGISTRATION	575.00	575.00
	531100 OFFICE SUPPLIES EXPENSE	687.42	687.42
	534600 ED & RECREATIONAL SUP EX	213.80	213.80
	534901 DATA PROCESSING SUPPLIES	1,998.30	1,998.30
	554900 OTHER CONTRACTUAL SERVICES	3,967.88	3,967.88
	Major Account 520000 Total	7,948.72	7,948.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,434.38	2,434.38
	572100 COMMERCIAL TRANSPORTATIO	754.65	754.65
	574500 PERSONAL VEHICLE MILEAGE	67.80	67.80
	575100 MISC TRAVEL EXPENSE	68.00	68.00
	Major Account 570000 Total	3,324.83	3,324.83
	Fund 25110 Expenditures Total	15,941.30	15,941.30
	Subprogram Expenditures	100,255.75	100,255.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,517.49	106,517.49
	511200 TEMPORARY SALARIES-WAGE	17,849.98	17,849.98
	511300 OVERTIME PAYMENTS	18.01	18.01
	511900 SUPPLEMENTAL	81.71	81.71
	515100 RETIREMENT PLANS EXPENSE	8,257.44	8,257.44
	515200 FICA EXPENSE	7,349.47	7,349.47
	515400 LIFE & ACCIDENT INS EXP	186.06	186.06
	515500 HEALTH INSURANCE EXPENSE	17,594.45	17,594.45
	Major Account 510000 Total	157,854.61	157,854.61
	Fund 10000 Expenditures Total	157,854.61	157,854.61
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,757.96	15,757.96
	511200 TEMPORARY SALARIES-WAGE	3,812.63	3,812.63
	511300 OVERTIME PAYMENTS	488.92	488.92
	511900 SUPPLEMENTAL	29.50	29.50
	515100 RETIREMENT PLANS EXPENSE	1,213.84	1,213.84
	515200 FICA EXPENSE	1,392.86	1,392.86
	515400 LIFE & ACCIDENT INS EXP	32.74	32.74
	515500 HEALTH INSURANCE EXPENSE	4,354.85	4,354.85
	Major Account 510000 Total	27,083.30	27,083.30
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12,090.89	12,090.89
	531100 OFFICE SUPPLIES EXPENSE	286.38	286.38
	534901 DATA PROCESSING SUPPLIES	202.90	202.90
	549200 JANITORIAL/SECURITY SRVS	3,500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	357.00	357.00
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	16,472.17	16,472.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	936.00	936.00
	572100 COMMERCIAL TRANSPORTATIO	736.10	736.10
	574500 PERSONAL VEHICLE MILEAGE	146.90	146.90
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	1,873.00	1,873.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,048.00	1,048.00
	Major Account 590000 Total	1,048.00	1,048.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	590000 Government Aid		
	Fund 25110 Expenditures Total	46,476.47	46,476.47
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,394.16	27,394.16
	511200 TEMPORARY SALARIES-WAGE	1,662.19	1,662.19
	515100 RETIREMENT PLANS EXPENSE	1,930.61	1,930.61
	515200 FICA EXPENSE	2,066.35	2,066.35
	515400 LIFE & ACCIDENT INS EXP	48.29	48.29
	515500 HEALTH INSURANCE EXPENSE	3,866.00	3,866.00
	Major Account 510000 Total	36,967.60	36,967.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	522400 SUBSISTENCE	584.10	584.10
	531100 OFFICE SUPPLIES EXPENSE	1,141.34	1,141.34
	533900 FOOD EXPENSE	495.04	495.04
	534901 DATA PROCESSING SUPPLIES	6,825.00	6,825.00
	554900 OTHER CONTRACTUAL SERVICES	34.80	34.80
	Major Account 520000 Total	9,180.28	9,180.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,072.65	1,072.65
	572100 COMMERCIAL TRANSPORTATIO	189.50	189.50
	574500 PERSONAL VEHICLE MILEAGE	67.80	67.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	261.00	261.00
	575100 MISC TRAVEL EXPENSE	17.50	17.50
	Major Account 570000 Total	1,608.45	1,608.45
	Fund 55110 Expenditures Total	47,756.33	47,756.33
	Subprogram Expenditures	252,087.41	252,087.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	582,372.91	582,372.91
	511200 TEMPORARY SALARIES-WAGE	2,917.10	2,917.10
	511300 OVERTIME PAYMENTS	2,253.63	2,253.63
	511900 SUPPLEMENTAL	974.57	974.57
	515100 RETIREMENT PLANS EXPENSE	40,723.40	40,723.40
	515200 FICA EXPENSE	41,726.02	41,726.02
	515400 LIFE & ACCIDENT INS EXP	987.62	987.62
	515500 HEALTH INSURANCE EXPENSE	78,838.29	78,838.29
	Major Account 510000 Total	750,793.54	750,793.54
	Fund 10000 Expenditures Total	750,793.54	750,793.54
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,942.67	167,942.67
	511200 TEMPORARY SALARIES-WAGE	2,838.83	2,838.83
	511300 OVERTIME PAYMENTS	2,514.25	2,514.25
	511900 SUPPLEMENTAL	78.00	78.00
	515100 RETIREMENT PLANS EXPENSE	10,711.88	10,711.88
	515200 FICA EXPENSE	12,580.33	12,580.33
	515400 LIFE & ACCIDENT INS EXP	321.45	321.45
	515500 HEALTH INSURANCE EXPENSE	35,364.35	35,364.35
	Major Account 510000 Total	232,351.76	232,351.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,454.40	1,454.40
	521200 COM EXPENSE - VOICE/DATA	233.20	233.20
	521500 PUBLICATION & PRINT EXP	472.18	472.18
	522100 DUES & SUBSCRIPTION EXP	2,917.74	2,917.74
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	524600 RENT EXPENSE-BUILDINGS	77.00	77.00
	525100 RENT EXP-OFFICE EQUIP	3,958.20	3,958.20
	525500 RENT EXP-OTHER PERS PROP	129.23	129.23
	527100 REP & MAINT-OFFICE EQUIP	11,212.78	11,212.78
	527200 REP & MAINT-MOTOR VEHICL	457.74	457.74
	527800 REP & MAINT-OTHER PROPER	1,640.30	1,640.30
	531100 OFFICE SUPPLIES EXPENSE	1,882.93	1,882.93
	533900 FOOD EXPENSE	1,490.20	1,490.20
	534600 ED & RECREATIONAL SUP EX	6,943.61	6,943.61
	534901 DATA PROCESSING SUPPLIES	28,871.69	28,871.69
	537100 LABORATORY SUP EXP	35.99	35.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	1,149.99	1,149.99
		543100 IT CONSULTING-APPLICATIONS	1,200.00	1,200.00
		549200 JANITORIAL/SECURITY SRVS	4,188.00	4,188.00
		554900 OTHER CONTRACTUAL SERVICES	15,214.27	15,214.27
		Major Account 520000 Total	84,729.45	84,729.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,045.54	4,045.54
		572100 COMMERCIAL TRANSPORTATIO	223.00	223.00
		574500 PERSONAL VEHICLE MILEAGE	301.17	301.17
		575100 MISC TRAVEL EXPENSE	250.00	250.00
		Major Account 570000 Total	4,819.71	4,819.71
		Fund 25110 Expenditures Total	321,900.92	321,900.92
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	19,400.00	19,400.00
		Major Account 490000 Total	19,400.00	19,400.00
		Fund 55110 Revenue Total	19,400.00	19,400.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	94,656.77	94,656.77
		511200 TEMPORARY SALARIES-WAGE	464.13	464.13
		511300 OVERTIME PAYMENTS	566.19	566.19
		511900 SUPPLEMENTAL	64.96	64.96
		515100 RETIREMENT PLANS EXPENSE	5,439.93	5,439.93
		515200 FICA EXPENSE	7,022.03	7,022.03
		515400 LIFE & ACCIDENT INS EXP	170.83	170.83
		515500 HEALTH INSURANCE EXPENSE	17,532.71	17,532.71
		Major Account 510000 Total	125,917.55	125,917.55
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	8,526.04	8,526.04
		527800 REP & MAINT-OTHER PROPER	7,643.35	7,643.35
		531100 OFFICE SUPPLIES EXPENSE	17.97	17.97
		537100 LABORATORY SUP EXP	498.97	498.97
		545000 LABORATORY SERVICES	325.00	325.00
		554900 OTHER CONTRACTUAL SERVICES	2,954.50	2,954.50
		555200 SOFTWARE - NEW PURCHASES	14,660.00	14,660.00
		Major Account 520000 Total	34,625.83	34,625.83
		Fund 55110 Expenditures Total	160,543.38	160,543.38
		Subprogram Revenues	19,400.00	19,400.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Subprogram Expenditures	1,233,237.84	1,233,237.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,709.75	174,709.75
	511200 TEMPORARY SALARIES-WAGE	11,899.65	11,899.65
	511900 SUPPLEMENTAL	220.00	220.00
	515100 RETIREMENT PLANS EXPENSE	12,765.12	12,765.12
	515200 FICA EXPENSE	12,908.26	12,908.26
	515400 LIFE & ACCIDENT INS EXP	300.47	300.47
	515500 HEALTH INSURANCE EXPENSE	25,476.73	25,476.73
	Major Account 510000 Total	238,279.98	238,279.98
	Fund 10000 Expenditures Total	238,279.98	238,279.98
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,043.23	17,043.23
	511200 TEMPORARY SALARIES-WAGE	1,559.17	1,559.17
	511900 SUPPLEMENTAL	22.00	22.00
	515100 RETIREMENT PLANS EXPENSE	1,324.71	1,324.71
	515200 FICA EXPENSE	1,296.50	1,296.50
	515400 LIFE & ACCIDENT INS EXP	35.45	35.45
	515500 HEALTH INSURANCE EXPENSE	4,815.86	4,815.86
	516400 UNEMPLOYM COMP INS EXP	77,477.71	77,477.71
	Major Account 510000 Total	103,574.63	103,574.63
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	51.61	51.61
	522100 DUES & SUBSCRIPTION EXP	20,399.78	20,399.78
	531100 OFFICE SUPPLIES EXPENSE	1,291.91	1,291.91
	533100 HOUSEHOLD & INSTIT EXP	199.69	199.69
	533900 FOOD EXPENSE	3,108.00	3,108.00
	534600 ED & RECREATIONAL SUP EX	109.78	109.78
	541700 LEGAL RELATED EXPENSE	5,133.50	5,133.50
	Major Account 520000 Total	30,294.27	30,294.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	878.80	878.80
	574500 PERSONAL VEHICLE MILEAGE	301.71	301.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	843.33	843.33
	575100 MISC TRAVEL EXPENSE	35.31	35.31
	Major Account 570000 Total	2,059.15	2,059.15
	580000 Capital Outlay		
	588004 EQUIPMENT	240.97	240.97
	Major Account 580000 Total	240.97	240.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		580000 Capital Outlay		
		Fund 25110 Expenditures Total	136,169.02	136,169.02
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	214,903.72-	214,903.72-
		Major Account 470000 Total	214,903.72-	214,903.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	274,078.57-	274,078.57-
		Major Account 480000 Total	274,078.57-	274,078.57-
		Fund 55110 Revenue Total	488,982.29-	488,982.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,194.02	9,194.02
		511200 TEMPORARY SALARIES-WAGE	6,743.95	6,743.95
		511900 SUPPLEMENTAL	319.00	319.00
		515100 RETIREMENT PLANS EXPENSE	677.57	677.57
		515200 FICA EXPENSE	1,156.20	1,156.20
		515400 LIFE & ACCIDENT INS EXP	23.23	23.23
		515500 HEALTH INSURANCE EXPENSE	2,651.78	2,651.78
		Major Account 510000 Total	20,765.75	20,765.75
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,158.00	2,158.00
		522100 DUES & SUBSCRIPTION EXP	11,700.00	11,700.00
		531100 OFFICE SUPPLIES EXPENSE	29.64	29.64
		533900 FOOD EXPENSE	601.40	601.40
		554900 OTHER CONTRACTUAL SERVICES	2,620.90	2,620.90
		Major Account 520000 Total	17,109.94	17,109.94
		Fund 55110 Expenditures Total	37,875.69	37,875.69
		Subprogram Revenues	488,982.29-	488,982.29-
		Subprogram Expenditures	412,324.69	412,324.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,222.49	1,222.49
	515100 RETIREMENT PLANS EXPENSE	97.80	97.80
	515200 FICA EXPENSE	92.36	92.36
	515400 LIFE & ACCIDENT INS EXP	2.39	2.39
	515500 HEALTH INSURANCE EXPENSE	428.98	428.98
	Major Account 510000 Total	1,844.02	1,844.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	7.50	7.50
	Major Account 520000 Total	82.50	82.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	861.05	861.05
	572100 COMMERCIAL TRANSPORTATIO	106.03	106.03
	575100 MISC TRAVEL EXPENSE	34.00	34.00
	Major Account 570000 Total	1,001.08	1,001.08
	Fund 25110 Expenditures Total	2,927.60	2,927.60
	Subprogram Expenditures	2,927.60	2,927.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 057

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,399.12	60,399.12
	511200 TEMPORARY SALARIES-WAGE	11,260.71	11,260.71
	515100 RETIREMENT PLANS EXPENSE	4,532.03	4,532.03
	515200 FICA EXPENSE	4,751.10	4,751.10
	515400 LIFE & ACCIDENT INS EXP	60.51	60.51
	515500 HEALTH INSURANCE EXPENSE	5,161.28	5,161.28
	Major Account 510000 Total	86,164.75	86,164.75
	Fund 10000 Expenditures Total	86,164.75	86,164.75
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	641.30	641.30
	515200 FICA EXPENSE	15.13	15.13
	515400 LIFE & ACCIDENT INS EXP	.42	.42
	515500 HEALTH INSURANCE EXPENSE	120.28	120.28
	Major Account 510000 Total	777.13	777.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,000.00	1,000.00
	522000 1099 AWARDS	7,200.00	7,200.00
	522400 SUBSISTENCE	204.00	204.00
	527300 REP & MAINT-MEDICAL EQUI	7,592.00	7,592.00
	531100 OFFICE SUPPLIES EXPENSE	56.21	56.21
	533100 HOUSEHOLD & INSTIT EXP	36.50	36.50
	533900 FOOD EXPENSE	585.21	585.21
	534901 DATA PROCESSING SUPPLIES	3,490.00	3,490.00
	535100 MEDICAL SUPPLIES	6.78	6.78
	537100 LABORATORY SUP EXP	20,664.45	20,664.45
	554900 OTHER CONTRACTUAL SERVICES	48.15	48.15
	Major Account 520000 Total	40,883.30	40,883.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,342.71	1,342.71
	Major Account 570000 Total	1,342.71	1,342.71
	580000 Capital Outlay		
	588004 EQUIPMENT	140,255.72	140,255.72
	Major Account 580000 Total	140,255.72	140,255.72
	Fund 25110 Expenditures Total	183,258.86	183,258.86
	Subprogram Expenditures	269,423.61	269,423.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 079

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,631.82	23,631.82
		515100 RETIREMENT PLANS EXPENSE	1,872.84	1,872.84
		515200 FICA EXPENSE	1,674.34	1,674.34
		515400 LIFE & ACCIDENT INS EXP	41.73	41.73
		515500 HEALTH INSURANCE EXPENSE	6,513.72	6,513.72
		Major Account 510000 Total	33,734.45	33,734.45
		Fund 10000 Expenditures Total	33,734.45	33,734.45
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,159.52	1,159.52
		515100 RETIREMENT PLANS EXPENSE	75.37	75.37
		515200 FICA EXPENSE	79.38	79.38
		515400 LIFE & ACCIDENT INS EXP	2.27	2.27
		515500 HEALTH INSURANCE EXPENSE	597.52	597.52
		Major Account 510000 Total	1,914.06	1,914.06
		Fund 25110 Expenditures Total	1,914.06	1,914.06
		Subprogram Expenditures	35,648.51	35,648.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	905,050.91	905,050.91
		472100 SALE OF SUP & MAT	56,000.00-	56,000.00-
		Major Account 470000 Total	849,050.91	849,050.91
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	271,807.79-	271,807.79-
		486351 NSF ITEMS SUSPENSE	64,270.52	64,270.52
		Major Account 480000 Total	207,537.27-	207,537.27-
		Fund 25110 Revenue Total	641,513.64	641,513.64
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	6,394.05	6,394.05
		Major Account 520000 Total	6,394.05	6,394.05
		Fund 25110 Expenditures Total	6,394.05	6,394.05
		Subprogram Revenues	641,513.64	641,513.64
		Subprogram Expenditures	6,394.05	6,394.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 099

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	367,467.52-	367,467.52-
		Major Account 480000 Total	367,467.52-	367,467.52-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	11,266.71-	11,266.71-
		493204 TRANS OUT-PLANT IMPROVEME	77,309.00	77,309.00
		Major Account 490000 Total	66,042.29	66,042.29
		Fund 25110 Revenue Total	301,425.23-	301,425.23-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	3,420.00	3,420.00
		Major Account 520000 Total	3,420.00	3,420.00
		Fund 25110 Expenditures Total	3,420.00	3,420.00
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	101.00-	101.00-
		Major Account 480000 Total	101.00-	101.00-
		Fund 25130 Revenue Total	101.00-	101.00-
		Subprogram Revenues	301,526.23-	301,526.23-
		Subprogram Expenditures	3,420.00	3,420.00
		Program Revenues	296,103.60-	296,103.60-
		Program Expenditures	28,949,830.60	28,949,830.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,085.02	144,085.02
	511200 TEMPORARY SALARIES-WAGE	7,303.89	7,303.89
	511300 OVERTIME PAYMENTS	892.53	892.53
	511900 SUPPLEMENTAL	334.50	334.50
	515100 RETIREMENT PLANS EXPENSE	9,011.49	9,011.49
	515200 FICA EXPENSE	11,145.26	11,145.26
	515400 LIFE & ACCIDENT INS EXP	223.98	223.98
	515500 HEALTH INSURANCE EXPENSE	23,492.12	23,492.12
	Major Account 510000 Total	196,488.79	196,488.79
	Fund 10000 Expenditures Total	196,488.79	196,488.79
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,814.33	16,814.33
	511200 TEMPORARY SALARIES-WAGE	4,356.85	4,356.85
	511300 OVERTIME PAYMENTS	1,222.31	1,222.31
	511900 SUPPLEMENTAL	42.50	42.50
	515100 RETIREMENT PLANS EXPENSE	1,050.73	1,050.73
	515200 FICA EXPENSE	1,500.34	1,500.34
	515400 LIFE & ACCIDENT INS EXP	31.79	31.79
	515500 HEALTH INSURANCE EXPENSE	3,996.59	3,996.59
	Major Account 510000 Total	29,015.44	29,015.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,439.41	2,439.41
	522100 DUES & SUBSCRIPTION EXP	6,400.52	6,400.52
	522200 CONFERENCE REGISTRATION	874.31	874.31
	523201 NATURAL GAS	6,102.20	6,102.20
	523202 ELECTRICITY	19,369.84	19,369.84
	523203 WATER	1,693.01	1,693.01
	523204 SEWER	713.16	713.16
	525500 RENT EXP-OTHER PERS PROP	240.89	240.89
	526100 REP & MAINT-REAL PROPERT	126.25	126.25
	527200 REP & MAINT-MOTOR VEHICL	1,239.98	1,239.98
	527800 REP & MAINT-OTHER PROPER	1,785.99	1,785.99
	531100 OFFICE SUPPLIES EXPENSE	2,707.90	2,707.90
	533100 HOUSEHOLD & INSTIT EXP	20.81	20.81
	534500 AGRICULTURAL SUPPLIES EX	4,044.51	4,044.51
	534600 ED & RECREATIONAL SUP EX	46.00	46.00
	534800 CONST & MAINT SUP EXP	758.53	758.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		520000 Operating Expenses		
		534901 DATA PROCESSING SUPPLIES	1,166.88	1,166.88
		535100 MEDICAL SUPPLIES	1,385.95	1,385.95
		537100 LABORATORY SUP EXP	2,438.30	2,438.30
		538100 VEHICLE & EQUIP SUP EXP	99.74	99.74
		547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
		549200 JANITORIAL/SECURITY SRVS	218.33	218.33
		554900 OTHER CONTRACTUAL SERVICES	8,543.69	8,543.69
		Major Account 520000 Total	63,916.20	63,916.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,474.70	1,474.70
		574500 PERSONAL VEHICLE MILEAGE	824.34	824.34
		Major Account 570000 Total	2,299.04	2,299.04
		Fund 25110 Expenditures Total	95,230.68	95,230.68
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	7,656.00-	7,656.00-
		Major Account 470000 Total	7,656.00-	7,656.00-
		Fund 55110 Revenue Total	7,656.00-	7,656.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,152.00	1,152.00
		515200 FICA EXPENSE	88.14	88.14
		Major Account 510000 Total	1,240.14	1,240.14
		520000 Operating Expenses		
		523201 NATURAL GAS	856.02	856.02
		523202 ELECTRICITY	226.80	226.80
		525100 RENT EXP-OFFICE EQUIP	596.00	596.00
		525500 RENT EXP-OTHER PERS PROP	14.40	14.40
		527200 REP & MAINT-MOTOR VEHICL	1,993.86	1,993.86
		531100 OFFICE SUPPLIES EXPENSE	851.25	851.25
		534500 AGRICULTURAL SUPPLIES EX	7,530.03	7,530.03
		534800 CONST & MAINT SUP EXP	554.45	554.45
		534900 MISCELLANEOUS SUP EXP	136.85	136.85
		535100 MEDICAL SUPPLIES	145.35	145.35
		537100 LABORATORY SUP EXP	14.27	14.27
		538100 VEHICLE & EQUIP SUP EXP	5,214.09	5,214.09
		Major Account 520000 Total	18,133.37	18,133.37
		580000 Capital Outlay		
		588004 EQUIPMENT	162.53	162.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	162.53	162.53
	Fund 55110 Expenditures Total	19,536.04	19,536.04
	Subprogram Revenues	7,656.00-	7,656.00-
	Subprogram Expenditures	311,255.51	311,255.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 098

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,587.76	15,587.76
	Major Account 470000 Total	15,587.76	15,587.76
	Fund 25110 Revenue Total	15,587.76	15,587.76
	Subprogram Revenues	15,587.76	15,587.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	495.55	495.55
	Major Account 470000 Total	495.55	495.55
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	42,000.00	42,000.00
	Major Account 490000 Total	42,000.00	42,000.00
	Fund 25110 Revenue Total	42,495.55	42,495.55
	Subprogram Revenues	42,495.55	42,495.55
	Program Revenues	50,427.31	50,427.31
	Program Expenditures	311,255.51	311,255.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	983,032.51	983,032.51
	511200 TEMPORARY SALARIES-WAGE	61,822.95	61,822.95
	511900 SUPPLEMENTAL	380.10	380.10
	515100 RETIREMENT PLANS EXPENSE	77,575.82	77,575.82
	515200 FICA EXPENSE	75,788.99	75,788.99
	515400 LIFE & ACCIDENT INS EXP	1,484.95	1,484.95
	515500 HEALTH INSURANCE EXPENSE	107,124.54	107,124.54
	Major Account 510000 Total	1,307,209.86	1,307,209.86
	Fund 10000 Expenditures Total	1,307,209.86	1,307,209.86
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,966.02	29,966.02
	511200 TEMPORARY SALARIES-WAGE	9,409.65	9,409.65
	511300 OVERTIME PAYMENTS	92.05	92.05
	511900 SUPPLEMENTAL	1.90-	1.90-
	515100 RETIREMENT PLANS EXPENSE	2,277.20	2,277.20
	515200 FICA EXPENSE	2,769.67	2,769.67
	515400 LIFE & ACCIDENT INS EXP	57.63	57.63
	515500 HEALTH INSURANCE EXPENSE	7,166.98	7,166.98
	Major Account 510000 Total	51,737.30	51,737.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	109.33	109.33
	521500 PUBLICATION & PRINT EXP	2,948.84	2,948.84
	522100 DUES & SUBSCRIPTION EXP	723.00	723.00
	522200 CONFERENCE REGISTRATION	417.50	417.50
	522600 JOB APPLICANT EXPENSE	1,356.12	1,356.12
	525100 RENT EXP-OFFICE EQUIP	3,553.30	3,553.30
	525500 RENT EXP-OTHER PERS PROP	760.99	760.99
	527300 REP & MAINT-MEDICAL EQUI	1,166.18	1,166.18
	531100 OFFICE SUPPLIES EXPENSE	2,987.41	2,987.41
	533100 HOUSEHOLD & INSTIT EXP	514.15	514.15
	533900 FOOD EXPENSE	260.46	260.46
	534500 AGRICULTURAL SUPPLIES EX	622.87	622.87
	534600 ED & RECREATIONAL SUP EX	954.46	954.46
	534901 DATA PROCESSING SUPPLIES	1,026.12	1,026.12
	535100 MEDICAL SUPPLIES	8.32	8.32
	537100 LABORATORY SUP EXP	5,721.08	5,721.08
	538100 VEHICLE & EQUIP SUP EXP	196.69	196.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,331.61	28,331.61
	Major Account 520000 Total	51,658.43	51,658.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,620.90	4,620.90
	571900 MEALS-ONE DAY TRAVEL	14.92	14.92
	572100 COMMERCIAL TRANSPORTATIO	705.78	705.78
	574500 PERSONAL VEHICLE MILEAGE	1,406.30	1,406.30
	575100 MISC TRAVEL EXPENSE	224.50	224.50
	Major Account 570000 Total	6,972.40	6,972.40
	580000 Capital Outlay		
	588004 EQUIPMENT	6,975.00	6,975.00
	Major Account 580000 Total	6,975.00	6,975.00
	Fund 25110 Expenditures Total	117,343.13	117,343.13
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,501.38	7,501.38
	511200 TEMPORARY SALARIES-WAGE	2,131.63	2,131.63
	511300 OVERTIME PAYMENTS	30.00	30.00
	515100 RETIREMENT PLANS EXPENSE	249.76	249.76
	515200 FICA EXPENSE	936.31	936.31
	515400 LIFE & ACCIDENT INS EXP	18.62	18.62
	515500 HEALTH INSURANCE EXPENSE	1,609.95	1,609.95
	Major Account 510000 Total	12,477.65	12,477.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,245.60	1,245.60
	522000 1099 AWARDS	2,940.00	2,940.00
	522200 CONFERENCE REGISTRATION	327.37	327.37
	531100 OFFICE SUPPLIES EXPENSE	185.42	185.42
	533100 HOUSEHOLD & INSTIT EXP	270.00	270.00
	533900 FOOD EXPENSE	1,343.24	1,343.24
	534500 AGRICULTURAL SUPPLIES EX	15,376.47	15,376.47
	534600 ED & RECREATIONAL SUP EX	716.08	716.08
	534901 DATA PROCESSING SUPPLIES	39.99	39.99
	537100 LABORATORY SUP EXP	1,739.24	1,739.24
	547100 EDUCATIONAL SERVICES	380.00	380.00
	554900 OTHER CONTRACTUAL SERVICES	455.00	455.00
	Major Account 520000 Total	25,018.41	25,018.41
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,213.92	1,213.92
	572100 COMMERCIAL TRANSPORTATIO	314.00	314.00
	574500 PERSONAL VEHICLE MILEAGE	223.18	223.18
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	1,805.10	1,805.10
	Fund 55110 Expenditures Total	39,301.16	39,301.16
	Subprogram Expenditures	1,463,854.15	1,463,854.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,133,053.18	2,133,053.18
	511200 TEMPORARY SALARIES-WAGE	254,307.82	254,307.82
	511300 OVERTIME PAYMENTS	955.98	955.98
	511900 SUPPLEMENTAL	1,526.43	1,526.43
	515100 RETIREMENT PLANS EXPENSE	166,661.55	166,661.55
	515200 FICA EXPENSE	162,202.26	162,202.26
	515400 LIFE & ACCIDENT INS EXP	3,188.11	3,188.11
	515500 HEALTH INSURANCE EXPENSE	246,085.77	246,085.77
	Major Account 510000 Total	2,967,981.10	2,967,981.10
	Fund 10000 Expenditures Total	2,967,981.10	2,967,981.10
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,303.93	138,303.93
	511200 TEMPORARY SALARIES-WAGE	34,083.14	34,083.14
	511300 OVERTIME PAYMENTS	523.21	523.21
	511900 SUPPLEMENTAL	95.24-	95.24-
	515100 RETIREMENT PLANS EXPENSE	9,790.88	9,790.88
	515200 FICA EXPENSE	12,598.41	12,598.41
	515400 LIFE & ACCIDENT INS EXP	279.34	279.34
	515500 HEALTH INSURANCE EXPENSE	33,074.40	33,074.40
	Major Account 510000 Total	228,558.07	228,558.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.76	74.76
	521200 COM EXPENSE - VOICE/DATA	9,205.64	9,205.64
	521300 FREIGHT EXPENSE	10,134.17	10,134.17
	521500 PUBLICATION & PRINT EXP	3,576.69	3,576.69
	522100 DUES & SUBSCRIPTION EXP	1,357.90	1,357.90
	522200 CONFERENCE REGISTRATION	4,227.61	4,227.61
	522500 EMPLOYEE MOVING EXPENSE	545.05	545.05
	522600 JOB APPLICANT EXPENSE	6,780.53	6,780.53
	523201 NATURAL GAS	528.09	528.09
	523202 ELECTRICITY	5,129.70	5,129.70
	524600 RENT EXPENSE-BUILDINGS	2,480.00	2,480.00
	524700 RENT EXP-OTHER REAL PROP	297.00	297.00
	525100 RENT EXP-OFFICE EQUIP	75.00	75.00
	525500 RENT EXP-OTHER PERS PROP	1,214.07	1,214.07
	526100 REP & MAINT-REAL PROPERT	39,088.15	39,088.15
	527200 REP & MAINT-MOTOR VEHICL	295.96	295.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	12,108.72	12,108.72
	527801 REP AG SHOP CONST EQUIP	748.00	748.00
	531100 OFFICE SUPPLIES EXPENSE	6,103.25	6,103.25
	533100 HOUSEHOLD & INSTIT EXP	239.63	239.63
	533900 FOOD EXPENSE	3,809.34	3,809.34
	534500 AGRICULTURAL SUPPLIES EX	3,794.78	3,794.78
	534600 ED & RECREATIONAL SUP EX	724.28	724.28
	534800 CONST & MAINT SUP EXP	8,587.09	8,587.09
	534901 DATA PROCESSING SUPPLIES	10,031.21	10,031.21
	535100 MEDICAL SUPPLIES	3,296.15	3,296.15
	537100 LABORATORY SUP EXP	114,051.31	114,051.31
	538100 VEHICLE & EQUIP SUP EXP	512.18	512.18
	545000 LABORATORY SERVICES	1,198.48	1,198.48
	549200 JANITORIAL/SECURITY SRVS	4,606.25	4,606.25
	554900 OTHER CONTRACTUAL SERVICES	6,785.82	6,785.82
	555200 SOFTWARE - NEW PURCHASES	4,161.50	4,161.50
	556100 INSURANCE EXPENSE	175.00	175.00
	Major Account 520000 Total	265,943.31	265,943.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,437.09	16,437.09
	571103 BOARD & LODGING-FOREIGN	719.97	719.97
	571900 MEALS-ONE DAY TRAVEL	36.90	36.90
	572100 COMMERCIAL TRANSPORTATIO	6,545.26	6,545.26
	572103 COMERCIAL FARES-FOREIGN	58.38	58.38
	574500 PERSONAL VEHICLE MILEAGE	2,791.50	2,791.50
	574503 MILEAGE ALLOW-FOREIGN	67.80	67.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,123.11	2,123.11
	575100 MISC TRAVEL EXPENSE	574.72	574.72
	575103 MISC TVL EXP-FOREIGN	57.75	57.75
	Major Account 570000 Total	29,412.48	29,412.48
	580000 Capital Outlay		
	588003 BUILDINGS	30,242.77	30,242.77
	588004 EQUIPMENT	146,122.16	146,122.16
	Major Account 580000 Total	176,364.93	176,364.93
	Fund 25110 Expenditures Total	700,278.79	700,278.79
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	445.00	445.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,814.36-	4,814.36-
		Major Account 470000 Total	4,369.36-	4,369.36-
		490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	169,600.00	169,600.00
		Major Account 490000 Total	169,600.00	169,600.00
		Fund 55110 Revenue Total	165,230.64	165,230.64
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	309,676.64	309,676.64
		511200 TEMPORARY SALARIES-WAGE	95,752.03	95,752.03
		511300 OVERTIME PAYMENTS	7,042.22	7,042.22
		511900 SUPPLEMENTAL	1,662.10	1,662.10
		515100 RETIREMENT PLANS EXPENSE	20,918.67	20,918.67
		515200 FICA EXPENSE	28,952.93	28,952.93
		515400 LIFE & ACCIDENT INS EXP	549.40	549.40
		515500 HEALTH INSURANCE EXPENSE	57,596.12	57,596.12
		Major Account 510000 Total	522,150.11	522,150.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,000.00	2,000.00
		521200 COM EXPENSE - VOICE/DATA	1,554.91	1,554.91
		521300 FREIGHT EXPENSE	3,091.71	3,091.71
		521500 PUBLICATION & PRINT EXP	1,608.99	1,608.99
		521700 1099 ROYALTY PAYMENTS	1,657.65	1,657.65
		522100 DUES & SUBSCRIPTION EXP	3,611.93	3,611.93
		522200 CONFERENCE REGISTRATION	1,478.30	1,478.30
		522400 SUBSISTENCE	66.00	66.00
		522600 JOB APPLICANT EXPENSE	205.04	205.04
		523202 ELECTRICITY	2,714.09	2,714.09
		523203 WATER	323.06	323.06
		524600 RENT EXPENSE-BUILDINGS	97.50	97.50
		524700 RENT EXP-OTHER REAL PROP	62.00	62.00
		525500 RENT EXP-OTHER PERS PROP	422.25	422.25
		526100 REP & MAINT-REAL PROPERT	3,571.70	3,571.70
		527200 REP & MAINT-MOTOR VEHICL	6,157.93	6,157.93
		527300 REP & MAINT-MEDICAL EQUI	1,232.13	1,232.13
		527500 REP & MAINT-COMM EQUIP	188.00	188.00
		527801 REP AG SHOP CONST EQUIP	58,049.53	58,049.53
		531100 OFFICE SUPPLIES EXPENSE	4,240.50	4,240.50
		533100 HOUSEHOLD & INSTIT EXP	1,336.04	1,336.04

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,566.08	2,566.08
	534500 AGRICULTURAL SUPPLIES EX	313,072.27	313,072.27
	534600 ED & RECREATIONAL SUP EX	27.94	27.94
	534800 CONST & MAINT SUP EXP	18,247.73	18,247.73
	534900 MISCELLANEOUS SUP EXP	72.79	72.79
	534901 DATA PROCESSING SUPPLIES	1,094.29	1,094.29
	535100 MEDICAL SUPPLIES	1,118.22	1,118.22
	537100 LABORATORY SUP EXP	219,138.41	219,138.41
	538100 VEHICLE & EQUIP SUP EXP	39,813.70	39,813.70
	539951 PURCHASES FOR RESALE	26,253.78	26,253.78
	545000 LABORATORY SERVICES	2,810.27-	2,810.27-
	549200 JANITORIAL/SECURITY SRVS	1,780.68	1,780.68
	554900 OTHER CONTRACTUAL SERVICES	62,854.07	62,854.07
	554901 CONTRACTED SVCS - SAL REIMB	8,574.68	8,574.68
	556100 INSURANCE EXPENSE	5,298.00	5,298.00
	Major Account 520000 Total	790,771.63	790,771.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,925.00	20,925.00
	571900 MEALS-ONE DAY TRAVEL	10.90	10.90
	572100 COMMERCIAL TRANSPORTATIO	4,640.05	4,640.05
	574500 PERSONAL VEHICLE MILEAGE	1,905.19	1,905.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,115.56	11,115.56
	575100 MISC TRAVEL EXPENSE	413.19	413.19
	Major Account 570000 Total	39,009.89	39,009.89
	580000 Capital Outlay		
	588003 BUILDINGS	6,585.00	6,585.00
	588004 EQUIPMENT	196,333.75	196,333.75
	Major Account 580000 Total	202,918.75	202,918.75
	590000 Government Aid		
	599104 STUDENT TUITION	9,064.00	9,064.00
	Major Account 590000 Total	9,064.00	9,064.00
	Fund 55110 Expenditures Total	1,563,914.38	1,563,914.38
	Subprogram Revenues	165,230.64	165,230.64
	Subprogram Expenditures	5,232,174.27	5,232,174.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,600,001.37	1,600,001.37
		511200 TEMPORARY SALARIES-WAGE	43,253.62	43,253.62
		511300 OVERTIME PAYMENTS	541.22	541.22
		511900 SUPPLEMENTAL	1,714.00	1,714.00
		515100 RETIREMENT PLANS EXPENSE	136,552.87	136,552.87
		515200 FICA EXPENSE	110,961.36	110,961.36
		515400 LIFE & ACCIDENT INS EXP	2,716.21	2,716.21
		515500 HEALTH INSURANCE EXPENSE	210,616.22	210,616.22
		Major Account 510000 Total	2,106,356.87	2,106,356.87
		Fund 10000 Expenditures Total	2,106,356.87	2,106,356.87
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	138.00	138.00
		Major Account 470000 Total	138.00	138.00
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	749.60-	749.60-
		Major Account 480000 Total	749.60-	749.60-
		Fund 25110 Revenue Total	611.60-	611.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,331.15	53,331.15
		511200 TEMPORARY SALARIES-WAGE	20,730.37	20,730.37
		511300 OVERTIME PAYMENTS	1,911.57	1,911.57
		511900 SUPPLEMENTAL	7.13-	7.13-
		515100 RETIREMENT PLANS EXPENSE	4,148.53	4,148.53
		515200 FICA EXPENSE	5,364.63	5,364.63
		515400 LIFE & ACCIDENT INS EXP	102.22	102.22
		515500 HEALTH INSURANCE EXPENSE	11,501.60	11,501.60
		Major Account 510000 Total	97,082.94	97,082.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	178.70	178.70
		521200 COM EXPENSE - VOICE/DATA	15,866.96	15,866.96
		521300 FREIGHT EXPENSE	8.43	8.43
		521500 PUBLICATION & PRINT EXP	1,226.29	1,226.29
		522100 DUES & SUBSCRIPTION EXP	8,035.75	8,035.75
		522200 CONFERENCE REGISTRATION	5,508.76	5,508.76
		522400 SUBSISTENCE	261.36	261.36
		522500 EMPLOYEE MOVING EXPENSE	1,413.34	1,413.34
		522600 JOB APPLICANT EXPENSE	4,512.40	4,512.40

Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	38,657.50	38,657.50
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	190.43	190.43
	526100 REP & MAINT-REAL PROPERT	14,233.64	14,233.64
	527100 REP & MAINT-OFFICE EQUIP	359.95	359.95
	527400 REP & MAINT-DATA PROC	255.95	255.95
	531100 OFFICE SUPPLIES EXPENSE	13,899.93	13,899.93
	533100 HOUSEHOLD & INSTIT EXP	15.96	15.96
	533900 FOOD EXPENSE	2,373.11	2,373.11
	534600 ED & RECREATIONAL SUP EX	5,793.56	5,793.56
	534800 CONST & MAINT SUP EXP	2,098.11	2,098.11
	534901 DATA PROCESSING SUPPLIES	13,279.18	13,279.18
	537100 LABORATORY SUP EXP	5,959.44	5,959.44
	538100 VEHICLE & EQUIP SUP EXP	96.53	96.53
	547100 EDUCATIONAL SERVICES	40.00	40.00
	549200 JANITORIAL/SECURITY SRVS	22,759.15	22,759.15
	554900 OTHER CONTRACTUAL SERVICES	21,775.26	21,775.26
	Major Account 520000 Total	178,949.69	178,949.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,715.16	18,715.16
	571900 MEALS-ONE DAY TRAVEL	4.21	4.21
	572100 COMMERCIAL TRANSPORTATIO	6,346.93	6,346.93
	574500 PERSONAL VEHICLE MILEAGE	13,900.09	13,900.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,985.76	2,985.76
	575100 MISC TRAVEL EXPENSE	625.45	625.45
	Major Account 570000 Total	42,577.60	42,577.60
	580000 Capital Outlay		
	588003 BUILDINGS	6,417.76	6,417.76
	588004 EQUIPMENT	27,315.05	27,315.05
	Major Account 580000 Total	33,732.81	33,732.81
	Fund 25110 Expenditures Total	352,343.04	352,343.04
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,700.94-	1,700.94-
	Major Account 460000 Total	1,700.94-	1,700.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,303.15-	3,303.15-
	472100 SALE OF SUP & MAT	77,506.62-	77,506.62-

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	80,809.77-	80,809.77-
	Fund 55110 Revenue Total	82,510.71-	82,510.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,141.18	101,141.18
	511200 TEMPORARY SALARIES-WAGE	50,637.03	50,637.03
	511300 OVERTIME PAYMENTS	255.05	255.05
	511900 SUPPLEMENTAL	696.00	696.00
	515100 RETIREMENT PLANS EXPENSE	6,127.07	6,127.07
	515200 FICA EXPENSE	10,689.51	10,689.51
	515400 LIFE & ACCIDENT INS EXP	171.85	171.85
	515500 HEALTH INSURANCE EXPENSE	19,357.56	19,357.56
	Major Account 510000 Total	189,075.25	189,075.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.41	176.41
	521200 COM EXPENSE - VOICE/DATA	1,014.06	1,014.06
	521300 FREIGHT EXPENSE	98.94	98.94
	521500 PUBLICATION & PRINT EXP	4,107.21	4,107.21
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	3,543.55	3,543.55
	522200 CONFERENCE REGISTRATION	3,111.00	3,111.00
	523202 ELECTRICITY	3,771.31	3,771.31
	524700 RENT EXP-OTHER REAL PROP	39,303.10	39,303.10
	525400 RENT EXP-COMM EQUIP	160.00	160.00
	525500 RENT EXP-OTHER PERS PROP	733.62	733.62
	526100 REP & MAINT-REAL PROPERT	3,226.78	3,226.78
	527200 REP & MAINT-MOTOR VEHICL	247.29	247.29
	527801 REP AG SHOP CONST EQUIP	220.67	220.67
	531100 OFFICE SUPPLIES EXPENSE	4,328.20	4,328.20
	533100 HOUSEHOLD & INSTIT EXP	9,745.90	9,745.90
	533900 FOOD EXPENSE	61,023.24	61,023.24
	534500 AGRICULTURAL SUPPLIES EX	1,010.71	1,010.71
	534600 ED & RECREATIONAL SUP EX	37,851.13	37,851.13
	534800 CONST & MAINT SUP EXP	122.17	122.17
	534900 MISCELLANEOUS SUP EXP	189.38	189.38
	534901 DATA PROCESSING SUPPLIES	6,407.67	6,407.67
	535100 MEDICAL SUPPLIES	143.60	143.60
	537100 LABORATORY SUP EXP	13.00	13.00
	538100 VEHICLE & EQUIP SUP EXP	594.22	594.22

Secure Version - Prior Month

As of July 31, 2013

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Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	6,194.31	6,194.31
	545000 LABORATORY SERVICES	220.76	220.76
	549200 JANITORIAL/SECURITY SRVS	314.00	314.00
	554900 OTHER CONTRACTUAL SERVICES	26,298.96	26,298.96
	556100 INSURANCE EXPENSE	12,928.40	12,928.40
	Major Account 520000 Total	227,199.59	227,199.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,921.55	29,921.55
	571900 MEALS-ONE DAY TRAVEL	59.90	59.90
	572100 COMMERCIAL TRANSPORTATIO	2,957.86	2,957.86
	574500 PERSONAL VEHICLE MILEAGE	8,727.68	8,727.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,113.14	11,113.14
	575100 MISC TRAVEL EXPENSE	90.50	90.50
	Major Account 570000 Total	52,870.63	52,870.63
	580000 Capital Outlay		
	588004 EQUIPMENT	569.95	569.95
	Major Account 580000 Total	569.95	569.95
	Fund 55110 Expenditures Total	469,715.42	469,715.42
	Subprogram Revenues	83,122.31-	83,122.31-
	Subprogram Expenditures	2,928,415.33	2,928,415.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81,923.52	81,923.52
		511900 SUPPLEMENTAL	106.00	106.00
		515100 RETIREMENT PLANS EXPENSE	6,276.03	6,276.03
		515200 FICA EXPENSE	5,969.82	5,969.82
		515400 LIFE & ACCIDENT INS EXP	140.18	140.18
		515500 HEALTH INSURANCE EXPENSE	12,806.03	12,806.03
		Major Account 510000 Total	107,221.58	107,221.58
		Fund 10000 Expenditures Total	107,221.58	107,221.58
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,855.60	2,855.60
		515100 RETIREMENT PLANS EXPENSE	221.18	221.18
		515200 FICA EXPENSE	200.84	200.84
		515400 LIFE & ACCIDENT INS EXP	4.12	4.12
		515500 HEALTH INSURANCE EXPENSE	994.32	994.32
		Major Account 510000 Total	4,276.06	4,276.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	249.32	249.32
		521200 COM EXPENSE - VOICE/DATA	83.70	83.70
		521500 PUBLICATION & PRINT EXP	100.94	100.94
		523202 ELECTRICITY	26.07	26.07
		531100 OFFICE SUPPLIES EXPENSE	694.47	694.47
		533900 FOOD EXPENSE	14.50	14.50
		534800 CONST & MAINT SUP EXP	5,256.00	5,256.00
		554900 OTHER CONTRACTUAL SERVICES	58,902.46	58,902.46
		Major Account 520000 Total	65,327.46	65,327.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	271.56	271.56
		Major Account 570000 Total	271.56	271.56
		Fund 25110 Expenditures Total	69,875.08	69,875.08
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	25.74	25.74
		Major Account 470000 Total	25.74	25.74
		Fund 55110 Revenue Total	25.74	25.74
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	26.07	26.07
		527801 REP AG SHOP CONST EQUIP	598.98	598.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	643.70	643.70
	534800 CONST & MAINT SUP EXP	1,354.70	1,354.70
	537100 LABORATORY SUP EXP	35.97	35.97
	554900 OTHER CONTRACTUAL SERVICES	138.50	138.50
	Major Account 520000 Total	2,797.92	2,797.92
	580000 Capital Outlay		
	588004 EQUIPMENT	35,806.00	35,806.00
	Major Account 580000 Total	35,806.00	35,806.00
	Fund 55110 Expenditures Total	38,603.92	38,603.92
	Subprogram Revenues	25.74	25.74
	Subprogram Expenditures	215,700.58	215,700.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367,992.29	367,992.29
	511200 TEMPORARY SALARIES-WAGE	1,030.44	1,030.44
	511300 OVERTIME PAYMENTS	99.67	99.67
	511900 SUPPLEMENTAL	376.75	376.75
	515100 RETIREMENT PLANS EXPENSE	27,139.93	27,139.93
	515200 FICA EXPENSE	24,049.98	24,049.98
	515400 LIFE & ACCIDENT INS EXP	585.72	585.72
	515500 HEALTH INSURANCE EXPENSE	47,872.19	47,872.19
	Major Account 510000 Total	469,146.97	469,146.97
	Fund 10000 Expenditures Total	469,146.97	469,146.97
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,307.90	71,307.90
	511200 TEMPORARY SALARIES-WAGE	1,503.91	1,503.91
	511300 OVERTIME PAYMENTS	412.88	412.88
	511900 SUPPLEMENTAL	8.75	8.75
	515100 RETIREMENT PLANS EXPENSE	4,284.09	4,284.09
	515200 FICA EXPENSE	5,222.35	5,222.35
	515400 LIFE & ACCIDENT INS EXP	127.86	127.86
	515500 HEALTH INSURANCE EXPENSE	14,458.74	14,458.74
	Major Account 510000 Total	97,326.48	97,326.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,019.17	7,019.17
	521500 PUBLICATION & PRINT EXP	1,924.11	1,924.11
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	522200 CONFERENCE REGISTRATION	810.00	810.00
	522600 JOB APPLICANT EXPENSE	766.76	766.76
	523201 NATURAL GAS	6,952.57	6,952.57
	523202 ELECTRICITY	52,276.30	52,276.30
	526100 REP & MAINT-REAL PROPERT	240.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	7,292.34	7,292.34
	533900 FOOD EXPENSE	159.89	159.89
	534600 ED & RECREATIONAL SUP EX	21.39	21.39
	534901 DATA PROCESSING SUPPLIES	11,504.17	11,504.17
	537100 LABORATORY SUP EXP	38.80	38.80
	549200 JANITORIAL/SECURITY SRVS	661.42	661.42
	554900 OTHER CONTRACTUAL SERVICES	34,945.00	34,945.00
	Major Account 520000 Total	124,786.92	124,786.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,019.27	4,019.27
		572100 COMMERCIAL TRANSPORTATIO	1,454.79	1,454.79
		574500 PERSONAL VEHICLE MILEAGE	673.50	673.50
		574600 CONTRACTUAL SERV - TRAVEL EXP	573.80	573.80
		575100 MISC TRAVEL EXPENSE	330.70	330.70
		Major Account 570000 Total	7,052.06	7,052.06
		580000 Capital Outlay		
		588004 EQUIPMENT	38,641.27	38,641.27
		Major Account 580000 Total	38,641.27	38,641.27
		590000 Government Aid		
		599104 STUDENT TUITION	884,372.00	884,372.00
		Major Account 590000 Total	884,372.00	884,372.00
		Fund 25110 Expenditures Total	1,152,178.73	1,152,178.73
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,329.11-	3,329.11-
		Major Account 470000 Total	3,329.11-	3,329.11-
		Fund 55110 Revenue Total	3,329.11-	3,329.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	149,824.89	149,824.89
		511200 TEMPORARY SALARIES-WAGE	7,956.23	7,956.23
		511900 SUPPLEMENTAL	358.00	358.00
		515100 RETIREMENT PLANS EXPENSE	9,377.92	9,377.92
		515200 FICA EXPENSE	11,075.35	11,075.35
		515400 LIFE & ACCIDENT INS EXP	268.03	268.03
		515500 HEALTH INSURANCE EXPENSE	21,378.39	21,378.39
		Major Account 510000 Total	200,238.81	200,238.81
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	9.95	9.95
		521300 FREIGHT EXPENSE	173.11	173.11
		521500 PUBLICATION & PRINT EXP	998.15	998.15
		522100 DUES & SUBSCRIPTION EXP	4,066.16	4,066.16
		525100 RENT EXP-OFFICE EQUIP	770.00	770.00
		531100 OFFICE SUPPLIES EXPENSE	555.57	555.57
		533900 FOOD EXPENSE	7.74	7.74
		534600 ED & RECREATIONAL SUP EX	6,598.55	6,598.55
		534901 DATA PROCESSING SUPPLIES	1,109.24	1,109.24
		554900 OTHER CONTRACTUAL SERVICES	4,839.00	4,839.00

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As of July 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	19,127.47	19,127.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,884.57	2,884.57
	571900 MEALS-ONE DAY TRAVEL	10.95	10.95
	572100 COMMERCIAL TRANSPORTATIO	284.99	284.99
	574500 PERSONAL VEHICLE MILEAGE	170.30	170.30
	575100 MISC TRAVEL EXPENSE	41.50	41.50
	Major Account 570000 Total	3,392.31	3,392.31
	Fund 55110 Expenditures Total	222,758.59	222,758.59
	Subprogram Revenues	3,329.11-	3,329.11-
	Subprogram Expenditures	1,844,084.29	1,844,084.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 068

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,085.21	26,085.21
		511200 TEMPORARY SALARIES-WAGE	3,231.33	3,231.33
		515100 RETIREMENT PLANS EXPENSE	1,012.76	1,012.76
		515200 FICA EXPENSE	2,103.96	2,103.96
		515400 LIFE & ACCIDENT INS EXP	51.07	51.07
		515500 HEALTH INSURANCE EXPENSE	4,668.80	4,668.80
		Major Account 510000 Total	37,153.13	37,153.13
		Fund 10000 Expenditures Total	37,153.13	37,153.13
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,360.00	1,360.00
		511300 OVERTIME PAYMENTS	4.34	4.34
		515200 FICA EXPENSE	94.05	94.05
		515400 LIFE & ACCIDENT INS EXP	2.66	2.66
		515500 HEALTH INSURANCE EXPENSE	584.02	584.02
		Major Account 510000 Total	2,045.07	2,045.07
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	14.65	14.65
		522400 SUBSISTENCE	330.00	330.00
		531100 OFFICE SUPPLIES EXPENSE	2,518.44	2,518.44
		533900 FOOD EXPENSE	565.16	565.16
		537100 LABORATORY SUP EXP	130.06	130.06
		554900 OTHER CONTRACTUAL SERVICES	45,449.66	45,449.66
		554903 CONTRACTED SVCS - SUB CONTRACT	3,000.81	3,000.81
		Major Account 520000 Total	52,008.78	52,008.78
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,629.44	1,629.44
		574500 PERSONAL VEHICLE MILEAGE	256.52	256.52
		574600 CONTRACTUAL SERV - TRAVEL EXP	54.24	54.24
		Major Account 570000 Total	1,940.20	1,940.20
		Fund 25110 Expenditures Total	55,994.05	55,994.05
55110 UNL REVOLVING				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	328.50	328.50
		515200 FICA EXPENSE	10.37	10.37
		Major Account 510000 Total	338.87	338.87
		520000 Operating Expenses		
		522400 SUBSISTENCE	5,525.50	5,525.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	168.00	168.00
	531100 OFFICE SUPPLIES EXPENSE	133.46	133.46
	537100 LABORATORY SUP EXP	30.00	30.00
	Major Account 520000 Total	5,856.96	5,856.96
	Fund 55110 Expenditures Total	6,195.83	6,195.83
	Subprogram Expenditures	99,343.01	99,343.01
	Program Revenues	78,804.96	78,804.96
	Program Expenditures	11,783,571.63	11,783,571.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,187.66	165,187.66
	511200 TEMPORARY SALARIES-WAGE	158,319.41	158,319.41
	515100 RETIREMENT PLANS EXPENSE	11,885.59	11,885.59
	515200 FICA EXPENSE	14,835.98	14,835.98
	515400 LIFE & ACCIDENT INS EXP	262.94	262.94
	515500 HEALTH INSURANCE EXPENSE	26,445.85	26,445.85
	Major Account 510000 Total	376,937.43	376,937.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.04	71.04
	521200 COM EXPENSE - VOICE/DATA	32.43	32.43
	521500 PUBLICATION & PRINT EXP	2,110.87	2,110.87
	522100 DUES & SUBSCRIPTION EXP	221.10	221.10
	522200 CONFERENCE REGISTRATION	2,115.13	2,115.13
	524600 RENT EXPENSE-BUILDINGS	2,646.33	2,646.33
	525500 RENT EXP-OTHER PERS PROP	1,656.05	1,656.05
	527300 REP & MAINT-MEDICAL EQUI	3,273.46	3,273.46
	531100 OFFICE SUPPLIES EXPENSE	105.41	105.41
	533900 FOOD EXPENSE	1,393.27	1,393.27
	534600 ED & RECREATIONAL SUP EX	455.66	455.66
	534800 CONST & MAINT SUP EXP	37.44	37.44
	534901 DATA PROCESSING SUPPLIES	698.84	698.84
	535100 MEDICAL SUPPLIES	244.69	244.69
	537100 LABORATORY SUP EXP	62,263.43	62,263.43
	538100 VEHICLE & EQUIP SUP EXP	232.71	232.71
	545000 LABORATORY SERVICES	1,049.38	1,049.38
	547100 EDUCATIONAL SERVICES	4,417.10	4,417.10
	554900 OTHER CONTRACTUAL SERVICES	80,308.45	80,308.45
	554903 CONTRACTED SVCS - SUB CONTRACT	44,428.81	44,428.81
	Major Account 520000 Total	207,761.60	207,761.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,362.36	13,362.36
	571103 BOARD & LODGING-FOREIGN	6,822.84	6,822.84
	572100 COMMERCIAL TRANSPORTATIO	2,236.08	2,236.08
	572103 COMERCIAL FARES-FOREIGN	855.58	855.58
	574500 PERSONAL VEHICLE MILEAGE	1,656.35	1,656.35
	574503 MILEAGE ALLOW-FOREIGN	150.51	150.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,147.15	5,147.15
	575100 MISC TRAVEL EXPENSE	442.24	442.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	213.91	213.91
	Major Account 570000 Total	30,887.02	30,887.02
	580000 Capital Outlay		
	588004 EQUIPMENT	21,691.23	21,691.23
	Major Account 580000 Total	21,691.23	21,691.23
	Fund 40000 Expenditures Total	637,277.28	637,277.28
	Subprogram Expenditures	637,277.28	637,277.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,008.34	3,008.34
	515200 FICA EXPENSE	61.20	61.20
	Major Account 510000 Total	3,069.54	3,069.54
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	35.90	35.90
	Major Account 520000 Total	35.90	35.90
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	352.26	352.26
	572103 COMERCIAL FARES-FOREIGN	84.49	84.49
	Major Account 570000 Total	436.75	436.75
	Fund 40000 Expenditures Total	3,542.19	3,542.19
	Subprogram Expenditures	3,542.19	3,542.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,456.57	43,456.57
	511200 TEMPORARY SALARIES-WAGE	10,494.36	10,494.36
	515100 RETIREMENT PLANS EXPENSE	2,878.06	2,878.06
	515200 FICA EXPENSE	3,465.40	3,465.40
	515400 LIFE & ACCIDENT INS EXP	62.37	62.37
	515500 HEALTH INSURANCE EXPENSE	7,233.58	7,233.58
	Major Account 510000 Total	67,590.34	67,590.34
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	3,897.71	3,897.71
	531100 OFFICE SUPPLIES EXPENSE	777.29	777.29
	533900 FOOD EXPENSE	285.92	285.92
	537100 LABORATORY SUP EXP	7,751.82	7,751.82
	545000 LABORATORY SERVICES	69.44	69.44
	Major Account 520000 Total	12,782.18	12,782.18
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.65	118.65
	Major Account 570000 Total	118.65	118.65
	580000 Capital Outlay		
	588004 EQUIPMENT	116.99	116.99
	Major Account 580000 Total	116.99	116.99
	Fund 40000 Expenditures Total	80,608.16	80,608.16
	Subprogram Expenditures	80,608.16	80,608.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,426.00	200,426.00
	511200 TEMPORARY SALARIES-WAGE	101,277.45	101,277.45
	515100 RETIREMENT PLANS EXPENSE	14,180.14	14,180.14
	515200 FICA EXPENSE	18,206.24	18,206.24
	515400 LIFE & ACCIDENT INS EXP	319.95	319.95
	515500 HEALTH INSURANCE EXPENSE	24,542.14	24,542.14
	Major Account 510000 Total	358,951.92	358,951.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.95	19.95
	522000 1099 AWARDS	1,118.58	1,118.58
	522200 CONFERENCE REGISTRATION	19,295.00	19,295.00
	524600 RENT EXPENSE-BUILDINGS	500.00	500.00
	524700 RENT EXP-OTHER REAL PROP	625.00	625.00
	525500 RENT EXP-OTHER PERS PROP	177.52	177.52
	531100 OFFICE SUPPLIES EXPENSE	738.41	738.41
	533900 FOOD EXPENSE	10,735.49	10,735.49
	534901 DATA PROCESSING SUPPLIES	56.85	56.85
	554900 OTHER CONTRACTUAL SERVICES	10,693.05	10,693.05
	554903 CONTRACTED SVCS - SUB CONTRACT	54,075.29	54,075.29
	Major Account 520000 Total	98,035.14	98,035.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,400.34	6,400.34
	572100 COMMERCIAL TRANSPORTATIO	1,167.65	1,167.65
	574500 PERSONAL VEHICLE MILEAGE	1,683.87	1,683.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,574.55	2,574.55
	575100 MISC TRAVEL EXPENSE	137.10	137.10
	Major Account 570000 Total	11,963.51	11,963.51
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,800.00	7,800.00
	599104 STUDENT TUITION	3,112.00	3,112.00
	Major Account 590000 Total	10,912.00	10,912.00
	Fund 40000 Expenditures Total	479,862.57	479,862.57
	Subprogram Expenditures	479,862.57	479,862.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,289.68	6,289.68
	511200 TEMPORARY SALARIES-WAGE	23,226.03	23,226.03
	515100 RETIREMENT PLANS EXPENSE	408.06	408.06
	515200 FICA EXPENSE	602.58	602.58
	515400 LIFE & ACCIDENT INS EXP	10.60	10.60
	515500 HEALTH INSURANCE EXPENSE	730.27	730.27
	Major Account 510000 Total	31,267.22	31,267.22
	520000 Operating Expenses		
	522000 1099 AWARDS	4,038.30	4,038.30
	531100 OFFICE SUPPLIES EXPENSE	331.99	331.99
	554900 OTHER CONTRACTUAL SERVICES	190.00	190.00
	Major Account 520000 Total	4,560.29	4,560.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	78.99	78.99
	Major Account 570000 Total	78.99	78.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,600.00	15,600.00
	Major Account 590000 Total	15,600.00	15,600.00
	Fund 40000 Expenditures Total	51,506.50	51,506.50
	Subprogram Expenditures	51,506.50	51,506.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,957.20	7,957.20
	511200 TEMPORARY SALARIES-WAGE	2,377.00	2,377.00
	515100 RETIREMENT PLANS EXPENSE	681.24	681.24
	515200 FICA EXPENSE	787.67	787.67
	515400 LIFE & ACCIDENT INS EXP	8.61	8.61
	515500 HEALTH INSURANCE EXPENSE	1,239.00	1,239.00
	Major Account 510000 Total	13,050.72	13,050.72
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	384.92	384.92
	533900 FOOD EXPENSE	112.95	112.95
	534901 DATA PROCESSING SUPPLIES	128.40	128.40
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
	Major Account 520000 Total	4,126.27	4,126.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.76	51.76
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	81.76	81.76
	Fund 40000 Expenditures Total	17,258.75	17,258.75
	Subprogram Expenditures	17,258.75	17,258.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,104.05	60,104.05
	511200 TEMPORARY SALARIES-WAGE	26,829.95	26,829.95
	511900 SUPPLEMENTAL	197.39	197.39
	515100 RETIREMENT PLANS EXPENSE	4,318.20	4,318.20
	515200 FICA EXPENSE	5,880.56	5,880.56
	515400 LIFE & ACCIDENT INS EXP	103.23	103.23
	515500 HEALTH INSURANCE EXPENSE	10,143.75	10,143.75
	Major Account 510000 Total	107,577.13	107,577.13
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,390.98	1,390.98
	533900 FOOD EXPENSE	70.37	70.37
	559100 OTHER OPERATING EXP	678.36	678.36
	Major Account 520000 Total	2,139.71	2,139.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,732.14	3,732.14
	572100 COMMERCIAL TRANSPORTATIO	4,750.00	4,750.00
	575100 MISC TRAVEL EXPENSE	315.27	315.27
	Major Account 570000 Total	8,797.41	8,797.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,905.00	8,905.00
	Major Account 590000 Total	8,905.00	8,905.00
	Fund 40000 Expenditures Total	127,419.25	127,419.25
	Subprogram Expenditures	127,419.25	127,419.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,342.19	88,342.19
	511200 TEMPORARY SALARIES-WAGE	58,525.21	58,525.21
	511300 OVERTIME PAYMENTS	396.41	396.41
	515100 RETIREMENT PLANS EXPENSE	6,367.73	6,367.73
	515200 FICA EXPENSE	8,749.74	8,749.74
	515400 LIFE & ACCIDENT INS EXP	142.22	142.22
	515500 HEALTH INSURANCE EXPENSE	16,522.36	16,522.36
	Major Account 510000 Total	179,045.86	179,045.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	283.88	283.88
	522200 CONFERENCE REGISTRATION	2,070.00	2,070.00
	527300 REP & MAINT-MEDICAL EQUI	2,367.76	2,367.76
	533900 FOOD EXPENSE	94.87	94.87
	534901 DATA PROCESSING SUPPLIES	246.48	246.48
	535100 MEDICAL SUPPLIES	3,022.46	3,022.46
	537100 LABORATORY SUP EXP	33,554.69	33,554.69
	545000 LABORATORY SERVICES	1,127.93	1,127.93
	554903 CONTRACTED SVCS - SUB CONTRACT	4,100.07	4,100.07
	Major Account 520000 Total	46,868.14	46,868.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,471.47	2,471.47
	572100 COMMERCIAL TRANSPORTATIO	287.66	287.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,485.85	11,485.85
	575100 MISC TRAVEL EXPENSE	176.72	176.72
	Major Account 570000 Total	14,421.70	14,421.70
	Fund 40000 Expenditures Total	240,335.70	240,335.70
	Subprogram Expenditures	240,335.70	240,335.70
	Program Expenditures	1,637,810.40	1,637,810.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	204,956.23-	204,956.23-
		Major Account 460000 Total	204,956.23-	204,956.23-
		Fund 45170 Revenue Total	204,956.23-	204,956.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,161.13	38,161.13
		511200 TEMPORARY SALARIES-WAGE	16,071.50	16,071.50
		515100 RETIREMENT PLANS EXPENSE	2,942.80	2,942.80
		515200 FICA EXPENSE	3,813.75	3,813.75
		515400 LIFE & ACCIDENT INS EXP	54.15	54.15
		515500 HEALTH INSURANCE EXPENSE	4,119.08	4,119.08
		Major Account 510000 Total	65,162.41	65,162.41
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	44.99	44.99
		554900 OTHER CONTRACTUAL SERVICES	1,145.00	1,145.00
		Major Account 520000 Total	1,189.99	1,189.99
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	234.57	234.57
		Major Account 570000 Total	234.57	234.57
		Fund 45170 Expenditures Total	66,586.97	66,586.97
		Subprogram Revenues	204,956.23-	204,956.23-
		Subprogram Expenditures	66,586.97	66,586.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,261.37-	4,261.37-
		Major Account 460000 Total	4,261.37-	4,261.37-
		Fund 45170 Revenue Total	4,261.37-	4,261.37-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,000.00	2,000.00
		515200 FICA EXPENSE	26.10	26.10
		Major Account 510000 Total	2,026.10	2,026.10
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	11.24	11.24
		534901 DATA PROCESSING SUPPLIES	58.81	58.81
		Major Account 520000 Total	70.05	70.05
		Fund 45170 Expenditures Total	2,096.15	2,096.15
		Subprogram Revenues	4,261.37-	4,261.37-
		Subprogram Expenditures	2,096.15	2,096.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,879,027.40-	3,879,027.40-
		Major Account 460000 Total	3,879,027.40-	3,879,027.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,553.25	7,553.25
		Major Account 480000 Total	7,553.25	7,553.25
		Fund 45170 Revenue Total	3,871,474.15-	3,871,474.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	555,514.05	555,514.05
		511200 TEMPORARY SALARIES-WAGE	527,630.28	527,630.28
		511300 OVERTIME PAYMENTS	809.74	809.74
		515100 RETIREMENT PLANS EXPENSE	41,027.44	41,027.44
		515200 FICA EXPENSE	55,998.98	55,998.98
		515400 LIFE & ACCIDENT INS EXP	734.03	734.03
		515500 HEALTH INSURANCE EXPENSE	61,606.59	61,606.59
		Major Account 510000 Total	1,243,321.11	1,243,321.11
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	25.95	25.95
		521300 FREIGHT EXPENSE	411.33	411.33
		521500 PUBLICATION & PRINT EXP	2,457.90	2,457.90
		522000 1099 AWARDS	65,095.63	65,095.63
		522100 DUES & SUBSCRIPTION EXP	917.54	917.54
		522200 CONFERENCE REGISTRATION	5,354.35	5,354.35
		524600 RENT EXPENSE-BUILDINGS	557.95	557.95
		525500 RENT EXP-OTHER PERS PROP	1,130.44	1,130.44
		527300 REP & MAINT-MEDICAL EQUI	295.44	295.44
		531100 OFFICE SUPPLIES EXPENSE	607.60	607.60
		533900 FOOD EXPENSE	12,302.59	12,302.59
		534500 AGRICULTURAL SUPPLIES EX	222.80	222.80
		534600 ED & RECREATIONAL SUP EX	539.62	539.62
		534800 CONST & MAINT SUP EXP	37.99	37.99
		534901 DATA PROCESSING SUPPLIES	31,665.40	31,665.40
		535100 MEDICAL SUPPLIES	460.72	460.72
		537100 LABORATORY SUP EXP	52,035.11	52,035.11
		538100 VEHICLE & EQUIP SUP EXP	152.53	152.53
		545000 LABORATORY SERVICES	143.00	143.00
		547100 EDUCATIONAL SERVICES	11,000.00	11,000.00
		554900 OTHER CONTRACTUAL SERVICES	13,227.35	13,227.35
		554903 CONTRACTED SVCS - SUB CONTRACT	171,806.97	171,806.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	364.00	364.00
	Major Account 520000 Total	370,812.21	370,812.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,122.96	23,122.96
	571103 BOARD & LODGING-FOREIGN	9,040.32	9,040.32
	572100 COMMERCIAL TRANSPORTATIO	14,425.79	14,425.79
	572103 COMERCIAL FARES-FOREIGN	5,933.21	5,933.21
	574500 PERSONAL VEHICLE MILEAGE	4,189.73	4,189.73
	574503 MILEAGE ALLOW-FOREIGN	146.91	146.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,582.48	12,582.48
	575100 MISC TRAVEL EXPENSE	431.55	431.55
	575103 MISC TVL EXP-FOREIGN	664.58	664.58
	Major Account 570000 Total	70,537.53	70,537.53
	580000 Capital Outlay		
	588004 EQUIPMENT	443,464.04	443,464.04
	Major Account 580000 Total	443,464.04	443,464.04
	Fund 45170 Expenditures Total	2,128,134.89	2,128,134.89
	Subprogram Revenues	3,871,474.15-	3,871,474.15-
	Subprogram Expenditures	2,128,134.89	2,128,134.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,000.00	3,000.00
	Major Account 510000 Total	3,000.00	3,000.00
	Fund 45170 Expenditures Total	3,000.00	3,000.00
	Subprogram Expenditures	3,000.00	3,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,068,536.82-	2,068,536.82-
		Major Account 460000 Total	2,068,536.82-	2,068,536.82-
		Fund 45170 Revenue Total	2,068,536.82-	2,068,536.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	206,415.70	206,415.70
		511200 TEMPORARY SALARIES-WAGE	183,248.16	183,248.16
		511300 OVERTIME PAYMENTS	127.51	127.51
		515100 RETIREMENT PLANS EXPENSE	15,721.73	15,721.73
		515200 FICA EXPENSE	19,192.40	19,192.40
		515400 LIFE & ACCIDENT INS EXP	261.96	261.96
		515500 HEALTH INSURANCE EXPENSE	20,202.92	20,202.92
		Major Account 510000 Total	445,170.38	445,170.38
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	147.76	147.76
		521900 AWARDS EXPENSE	737.90	737.90
		522200 CONFERENCE REGISTRATION	3,213.02	3,213.02
		525500 RENT EXP-OTHER PERS PROP	716.52	716.52
		531100 OFFICE SUPPLIES EXPENSE	16.34	16.34
		533900 FOOD EXPENSE	727.99	727.99
		534600 ED & RECREATIONAL SUP EX	151.03	151.03
		534901 DATA PROCESSING SUPPLIES	5,048.41	5,048.41
		537100 LABORATORY SUP EXP	35,713.09	35,713.09
		538100 VEHICLE & EQUIP SUP EXP	341.37	341.37
		554900 OTHER CONTRACTUAL SERVICES	34,638.22	34,638.22
		554903 CONTRACTED SVCS - SUB CONTRACT	21,071.88	21,071.88
		Major Account 520000 Total	102,523.53	102,523.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	9,883.99	9,883.99
		571103 BOARD & LODGING-FOREIGN	1,640.24	1,640.24
		572100 COMMERCIAL TRANSPORTATIO	6,219.67	6,219.67
		572103 COMERCIAL FARES-FOREIGN	6,407.75	6,407.75
		574500 PERSONAL VEHICLE MILEAGE	2,101.79	2,101.79
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,382.01	7,382.01
		575100 MISC TRAVEL EXPENSE	657.70	657.70
		Major Account 570000 Total	34,293.15	34,293.15
		580000 Capital Outlay		
		588004 EQUIPMENT	458,510.45	458,510.45
		Major Account 580000 Total	458,510.45	458,510.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	Fund 45170 Expenditures Total	1,040,497.51	1,040,497.51
	Subprogram Revenues	2,068,536.82-	2,068,536.82-
	Subprogram Expenditures	1,040,497.51	1,040,497.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	419,508.54-	419,508.54-
		Major Account 460000 Total	419,508.54-	419,508.54-
		Fund 45170 Revenue Total	419,508.54-	419,508.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,346.97	33,346.97
		511200 TEMPORARY SALARIES-WAGE	32,612.58	32,612.58
		515100 RETIREMENT PLANS EXPENSE	2,667.75	2,667.75
		515200 FICA EXPENSE	3,528.49	3,528.49
		515400 LIFE & ACCIDENT INS EXP	60.75	60.75
		515500 HEALTH INSURANCE EXPENSE	7,653.83	7,653.83
		Major Account 510000 Total	79,870.37	79,870.37
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	450.00	450.00
		533900 FOOD EXPENSE	145.77	145.77
		537100 LABORATORY SUP EXP	8,228.69	8,228.69
		545000 LABORATORY SERVICES	13.00	13.00
		554903 CONTRACTED SVCS - SUB CONTRACT	79,704.93	79,704.93
		Major Account 520000 Total	88,542.39	88,542.39
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,966.00	1,966.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	913.83	913.83
		Major Account 570000 Total	2,879.83	2,879.83
		Fund 45170 Expenditures Total	171,292.59	171,292.59
		Subprogram Revenues	419,508.54-	419,508.54-
		Subprogram Expenditures	171,292.59	171,292.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	110,844.20-	110,844.20-
		Major Account 460000 Total	110,844.20-	110,844.20-
		Fund 45170 Revenue Total	110,844.20-	110,844.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,620.98	10,620.98
		511200 TEMPORARY SALARIES-WAGE	13,364.51	13,364.51
		515100 RETIREMENT PLANS EXPENSE	849.68	849.68
		515200 FICA EXPENSE	1,199.69	1,199.69
		515400 LIFE & ACCIDENT INS EXP	17.95	17.95
		515500 HEALTH INSURANCE EXPENSE	2,067.81	2,067.81
		Major Account 510000 Total	28,120.62	28,120.62
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	336.94	336.94
		533100 HOUSEHOLD & INSTIT EXP	450.05	450.05
		533900 FOOD EXPENSE	1,120.63	1,120.63
		534600 ED & RECREATIONAL SUP EX	1,848.09	1,848.09
		534901 DATA PROCESSING SUPPLIES	31.03	31.03
		554900 OTHER CONTRACTUAL SERVICES	5,072.89	5,072.89
		Major Account 520000 Total	8,859.63	8,859.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	801.40	801.40
		572100 COMMERCIAL TRANSPORTATIO	67.00	67.00
		574500 PERSONAL VEHICLE MILEAGE	326.57	326.57
		574600 CONTRACTUAL SERV - TRAVEL EXP	10,496.64	10,496.64
		575100 MISC TRAVEL EXPENSE	26.25	26.25
		Major Account 570000 Total	11,717.86	11,717.86
		Fund 45170 Expenditures Total	48,698.11	48,698.11
		Subprogram Revenues	110,844.20-	110,844.20-
		Subprogram Expenditures	48,698.11	48,698.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 028

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	23,604.72-	23,604.72-
		Major Account 460000 Total	23,604.72-	23,604.72-
		Fund 45170 Revenue Total	23,604.72-	23,604.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,104.11	7,104.11
		515100 RETIREMENT PLANS EXPENSE	560.00	560.00
		515200 FICA EXPENSE	539.40	539.40
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	543.37	543.37
		Major Account 510000 Total	8,752.64	8,752.64
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4.50	4.50
		Major Account 520000 Total	4.50	4.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,886.66	1,886.66
		572100 COMMERCIAL TRANSPORTATIO	125.50	125.50
		574600 CONTRACTUAL SERV - TRAVEL EXP	325.24	325.24
		575100 MISC TRAVEL EXPENSE	19.00	19.00
		Major Account 570000 Total	2,356.40	2,356.40
		Fund 45170 Expenditures Total	11,113.54	11,113.54
		Subprogram Revenues	23,604.72-	23,604.72-
		Subprogram Expenditures	11,113.54	11,113.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,633.98-	8,633.98-
		Major Account 460000 Total	8,633.98-	8,633.98-
		Fund 45170 Revenue Total	8,633.98-	8,633.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	200.00	200.00
		515100 RETIREMENT PLANS EXPENSE	16.00	16.00
		515200 FICA EXPENSE	14.99	14.99
		515400 LIFE & ACCIDENT INS EXP	.33	.33
		515500 HEALTH INSURANCE EXPENSE	19.07	19.07
		Major Account 510000 Total	250.39	250.39
		520000 Operating Expenses		
		522000 1099 AWARDS	700.00	700.00
		Major Account 520000 Total	700.00	700.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,128.74	2,128.74
		572100 COMMERCIAL TRANSPORTATIO	192.00	192.00
		574500 PERSONAL VEHICLE MILEAGE	18.10	18.10
		575100 MISC TRAVEL EXPENSE	30.00	30.00
		Major Account 570000 Total	2,368.84	2,368.84
		Fund 45170 Expenditures Total	3,319.23	3,319.23
		Subprogram Revenues	8,633.98-	8,633.98-
		Subprogram Expenditures	3,319.23	3,319.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,025,602.95-	2,025,602.95-
		Major Account 460000 Total	2,025,602.95-	2,025,602.95-
		Fund 45170 Revenue Total	2,025,602.95-	2,025,602.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	302,271.61	302,271.61
		511200 TEMPORARY SALARIES-WAGE	272,905.36	272,905.36
		511300 OVERTIME PAYMENTS	976.75	976.75
		511900 SUPPLEMENTAL	48.00	48.00
		515100 RETIREMENT PLANS EXPENSE	19,948.35	19,948.35
		515200 FICA EXPENSE	33,826.59	33,826.59
		515400 LIFE & ACCIDENT INS EXP	486.71	486.71
		515500 HEALTH INSURANCE EXPENSE	41,916.72	41,916.72
		Major Account 510000 Total	672,380.09	672,380.09
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	14.79	14.79
		521300 FREIGHT EXPENSE	595.28	595.28
		521500 PUBLICATION & PRINT EXP	5.00	5.00
		522000 1099 AWARDS	3,480.00	3,480.00
		522100 DUES & SUBSCRIPTION EXP	600.00	600.00
		522200 CONFERENCE REGISTRATION	2,565.08	2,565.08
		522400 SUBSISTENCE	3,952.24	3,952.24
		524600 RENT EXPENSE-BUILDINGS	1,700.00	1,700.00
		525500 RENT EXP-OTHER PERS PROP	1,023.79	1,023.79
		526100 REP & MAINT-REAL PROPERT	16.00	16.00
		527300 REP & MAINT-MEDICAL EQUI	629.62	629.62
		531100 OFFICE SUPPLIES EXPENSE	206.54	206.54
		533900 FOOD EXPENSE	895.85	895.85
		534500 AGRICULTURAL SUPPLIES EX	1,500.00	1,500.00
		534600 ED & RECREATIONAL SUP EX	269.77	269.77
		534800 CONST & MAINT SUP EXP	25.53	25.53
		534901 DATA PROCESSING SUPPLIES	143.13	143.13
		537100 LABORATORY SUP EXP	162,088.77	162,088.77
		538100 VEHICLE & EQUIP SUP EXP	125.80	125.80
		545000 LABORATORY SERVICES	4,037.34	4,037.34
		547100 EDUCATIONAL SERVICES	5,967.00	5,967.00
		554900 OTHER CONTRACTUAL SERVICES	17,505.90	17,505.90
		554903 CONTRACTED SVCS - SUB CONTRACT	501,359.67	501,359.67
		Major Account 520000 Total	708,707.10	708,707.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,136.25	11,136.25
	571900 MEALS-ONE DAY TRAVEL	18.94	18.94
	572100 COMMERCIAL TRANSPORTATIO	929.60	929.60
	574500 PERSONAL VEHICLE MILEAGE	8,643.21	8,643.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,375.63	1,375.63
	575100 MISC TRAVEL EXPENSE	282.66	282.66
	Major Account 570000 Total	22,386.29	22,386.29
	580000 Capital Outlay		
	588004 EQUIPMENT	54,781.46	54,781.46
	Major Account 580000 Total	54,781.46	54,781.46
	Fund 45170 Expenditures Total	1,458,254.94	1,458,254.94
	Subprogram Revenues	2,025,602.95-	2,025,602.95-
	Subprogram Expenditures	1,458,254.94	1,458,254.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,018,250.72-	1,018,250.72-
		Major Account 460000 Total	1,018,250.72-	1,018,250.72-
		Fund 45170 Revenue Total	1,018,250.72-	1,018,250.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	264,817.57	264,817.57
		511200 TEMPORARY SALARIES-WAGE	25,971.78	25,971.78
		511300 OVERTIME PAYMENTS	133.15	133.15
		515100 RETIREMENT PLANS EXPENSE	13,045.47	13,045.47
		515200 FICA EXPENSE	20,475.83	20,475.83
		515400 LIFE & ACCIDENT INS EXP	450.96	450.96
		515500 HEALTH INSURANCE EXPENSE	39,196.72	39,196.72
		Major Account 510000 Total	364,091.48	364,091.48
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	35.08	35.08
		521500 PUBLICATION & PRINT EXP	1,064.43	1,064.43
		522100 DUES & SUBSCRIPTION EXP	100.00	100.00
		522200 CONFERENCE REGISTRATION	4,695.00	4,695.00
		524700 RENT EXP-OTHER REAL PROP	750.00	750.00
		525500 RENT EXP-OTHER PERS PROP	678.70	678.70
		531100 OFFICE SUPPLIES EXPENSE	2,451.54	2,451.54
		533900 FOOD EXPENSE	1,073.13	1,073.13
		534600 ED & RECREATIONAL SUP EX	831.40	831.40
		538100 VEHICLE & EQUIP SUP EXP	113.84	113.84
		543500 MGT CONSULTANT SERVICES	1,487.50	1,487.50
		545000 LABORATORY SERVICES	114.89	114.89
		554900 OTHER CONTRACTUAL SERVICES	22,643.06	22,643.06
		554903 CONTRACTED SVCS - SUB CONTRACT	161,626.15	161,626.15
		Major Account 520000 Total	197,664.72	197,664.72
		570000 Travel Expenses		
		571100 BOARD & LODGING	8,719.06	8,719.06
		571900 MEALS-ONE DAY TRAVEL	4.27	4.27
		572100 COMMERCIAL TRANSPORTATIO	288.78	288.78
		574500 PERSONAL VEHICLE MILEAGE	4,751.19	4,751.19
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,751.76	8,751.76
		575100 MISC TRAVEL EXPENSE	599.90	599.90
		Major Account 570000 Total	23,114.96	23,114.96
		Fund 45170 Expenditures Total	584,871.16	584,871.16
		Subprogram Revenues	1,018,250.72-	1,018,250.72-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Subprogram Expenditures	584,871.16	584,871.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,295.26	41,295.26
	511200 TEMPORARY SALARIES-WAGE	2,445.93	2,445.93
	511900 SUPPLEMENTAL	96.00	96.00
	515100 RETIREMENT PLANS EXPENSE	2,551.62	2,551.62
	515200 FICA EXPENSE	3,205.37	3,205.37
	515400 LIFE & ACCIDENT INS EXP	76.20	76.20
	515500 HEALTH INSURANCE EXPENSE	9,573.79	9,573.79
	Major Account 510000 Total	59,244.17	59,244.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,100.00	1,100.00
	522200 CONFERENCE REGISTRATION	1,159.47	1,159.47
	524600 RENT EXPENSE-BUILDINGS	6,900.00	6,900.00
	524700 RENT EXP-OTHER REAL PROP	317.00	317.00
	525500 RENT EXP-OTHER PERS PROP	165.00	165.00
	526100 REP & MAINT-REAL PROPERT	140.00	140.00
	533900 FOOD EXPENSE	486.62	486.62
	534600 ED & RECREATIONAL SUP EX	26.70	26.70
	537100 LABORATORY SUP EXP	21.39	21.39
	554900 OTHER CONTRACTUAL SERVICES	127,261.88	127,261.88
	554903 CONTRACTED SVCS - SUB CONTRACT	923.40	923.40
	Major Account 520000 Total	138,501.46	138,501.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,829.96	2,829.96
	571900 MEALS-ONE DAY TRAVEL	6.61	6.61
	572100 COMMERCIAL TRANSPORTATIO	586.80	586.80
	574500 PERSONAL VEHICLE MILEAGE	339.01	339.01
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	3,777.38	3,777.38
	Fund 45170 Expenditures Total	201,523.01	201,523.01
	Subprogram Expenditures	201,523.01	201,523.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	29,597.91	29,597.91
	Major Account 520000 Total	29,597.91	29,597.91
	Fund 45170 Expenditures Total	29,597.91	29,597.91
	Subprogram Expenditures	29,597.91	29,597.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	165,548.99-	165,548.99-
		Major Account 460000 Total	165,548.99-	165,548.99-
		Fund 45170 Revenue Total	165,548.99-	165,548.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,511.46	56,511.46
		511200 TEMPORARY SALARIES-WAGE	5,096.17	5,096.17
		511300 OVERTIME PAYMENTS	1,967.66	1,967.66
		515100 RETIREMENT PLANS EXPENSE	4,585.14	4,585.14
		515200 FICA EXPENSE	4,542.44	4,542.44
		515400 LIFE & ACCIDENT INS EXP	88.49	88.49
		515500 HEALTH INSURANCE EXPENSE	7,713.52	7,713.52
		Major Account 510000 Total	80,504.88	80,504.88
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	51.84	51.84
		Major Account 520000 Total	51.84	51.84
		Fund 45170 Expenditures Total	80,556.72	80,556.72
		Subprogram Revenues	165,548.99-	165,548.99-
		Subprogram Expenditures	80,556.72	80,556.72
		Program Revenues	9,921,222.67-	9,921,222.67-
		Program Expenditures	5,829,542.73	5,829,542.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PROF & TECH GRNT/CONT-ITD	116,289.59-	116,289.59-
		Major Account 470000 Total	116,289.59-	116,289.59-
		Fund 65120 Revenue Total	116,289.59-	116,289.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,493.79	35,493.79
		511200 TEMPORARY SALARIES-WAGE	32,669.30	32,669.30
		511300 OVERTIME PAYMENTS	53.02-	53.02-
		515100 RETIREMENT PLANS EXPENSE	2,158.18	2,158.18
		515200 FICA EXPENSE	4,366.59	4,366.59
		515400 LIFE & ACCIDENT INS EXP	50.41	50.41
		515500 HEALTH INSURANCE EXPENSE	3,914.08	3,914.08
		Major Account 510000 Total	78,599.33	78,599.33
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	35.00	35.00
		522600 JOB APPLICANT EXPENSE	173.45	173.45
		525500 RENT EXP-OTHER PERS PROP	193.97	193.97
		531100 OFFICE SUPPLIES EXPENSE	2,394.43	2,394.43
		533100 HOUSEHOLD & INSTIT EXP	103.90	103.90
		533900 FOOD EXPENSE	1,315.91	1,315.91
		534600 ED & RECREATIONAL SUP EX	276.77	276.77
		534900 MISCELLANEOUS SUP EXP	13.43	13.43
		534901 DATA PROCESSING SUPPLIES	1,328.87	1,328.87
		535100 MEDICAL SUPPLIES	13.67	13.67
		554900 OTHER CONTRACTUAL SERVICES	14,046.05	14,046.05
		Major Account 520000 Total	19,895.45	19,895.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,268.92	1,268.92
		572100 COMMERCIAL TRANSPORTATIO	38.50	38.50
		574500 PERSONAL VEHICLE MILEAGE	961.63	961.63
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,926.00	2,926.00
		575100 MISC TRAVEL EXPENSE	88.65	88.65
		Major Account 570000 Total	5,283.70	5,283.70
		Fund 65120 Expenditures Total	103,778.48	103,778.48
		Subprogram Revenues	116,289.59-	116,289.59-
		Subprogram Expenditures	103,778.48	103,778.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,043.09	10,043.09
	511200 TEMPORARY SALARIES-WAGE	5,832.24	5,832.24
	515100 RETIREMENT PLANS EXPENSE	803.45	803.45
	515200 FICA EXPENSE	942.46	942.46
	515400 LIFE & ACCIDENT INS EXP	11.39	11.39
	515500 HEALTH INSURANCE EXPENSE	1,630.44	1,630.44
	Major Account 510000 Total	19,263.07	19,263.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	851.61	851.61
	534600 ED & RECREATIONAL SUP EX	49.37	49.37
	534901 DATA PROCESSING SUPPLIES	74.89	74.89
	554903 CONTRACTED SVCS - SUB CONTRACT	2,207.74	2,207.74
	Major Account 520000 Total	3,183.61	3,183.61
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	828.07	828.07
	572103 COMERCIAL FARES-FOREIGN	2,014.05	2,014.05
	Major Account 570000 Total	2,842.12	2,842.12
	Fund 65120 Expenditures Total	25,288.80	25,288.80
	Subprogram Expenditures	25,288.80	25,288.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	480,194.97-	480,194.97-
	Major Account 470000 Total	480,194.97-	480,194.97-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,877.23	1,877.23
	Major Account 480000 Total	1,877.23	1,877.23
	Fund 65120 Revenue Total	478,317.74-	478,317.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445,689.83	445,689.83
	511200 TEMPORARY SALARIES-WAGE	288,912.57	288,912.57
	511300 OVERTIME PAYMENTS	337.07	337.07
	511900 SUPPLEMENTAL	817.27	817.27
	515100 RETIREMENT PLANS EXPENSE	27,508.36	27,508.36
	515200 FICA EXPENSE	39,898.03	39,898.03
	515400 LIFE & ACCIDENT INS EXP	677.11	677.11
	515500 HEALTH INSURANCE EXPENSE	54,822.70	54,822.70
	Major Account 510000 Total	858,662.94	858,662.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	552.14	552.14
	521300 FREIGHT EXPENSE	345.05	345.05
	521500 PUBLICATION & PRINT EXP	2,703.12	2,703.12
	522000 1099 AWARDS	3,824.99	3,824.99
	522100 DUES & SUBSCRIPTION EXP	156.58	156.58
	522200 CONFERENCE REGISTRATION	1,575.84	1,575.84
	523201 NATURAL GAS	33.38	33.38
	523202 ELECTRICITY	83.78	83.78
	524600 RENT EXPENSE-BUILDINGS	15,570.03	15,570.03
	525500 RENT EXP-OTHER PERS PROP	1,623.64	1,623.64
	527300 REP & MAINT-MEDICAL EQUI	73.00	73.00
	531100 OFFICE SUPPLIES EXPENSE	1,227.14	1,227.14
	533100 HOUSEHOLD & INSTIT EXP	22.33	22.33
	533900 FOOD EXPENSE	3,171.79	3,171.79
	534600 ED & RECREATIONAL SUP EX	261.64	261.64
	534901 DATA PROCESSING SUPPLIES	6,518.25	6,518.25
	537100 LABORATORY SUP EXP	29,377.07	29,377.07
	538100 VEHICLE & EQUIP SUP EXP	226.01	226.01
	545000 LABORATORY SERVICES	132.40	132.40
	547100 EDUCATIONAL SERVICES	16,595.44	16,595.44
	549200 JANITORIAL/SECURITY SRVS	57.24	57.24

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Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	55,917.30	55,917.30
	554903 CONTRACTED SVCS - SUB CONTRACT	31,506.24	31,506.24
	555200 SOFTWARE - NEW PURCHASES	2,200.00	2,200.00
	Major Account 520000 Total	173,754.40	173,754.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,423.97	17,423.97
	571103 BOARD & LODGING-FOREIGN	6,102.19	6,102.19
	572100 COMMERCIAL TRANSPORTATIO	1,106.33	1,106.33
	572103 COMERCIAL FARES-FOREIGN	11,178.67	11,178.67
	574500 PERSONAL VEHICLE MILEAGE	4,218.05	4,218.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,170.52	3,170.52
	575100 MISC TRAVEL EXPENSE	448.75	448.75
	575103 MISC TVL EXP-FOREIGN	66.37	66.37
	Major Account 570000 Total	43,714.85	43,714.85
	580000 Capital Outlay		
	588004 EQUIPMENT	4,492.85	4,492.85
	Major Account 580000 Total	4,492.85	4,492.85
	Fund 65120 Expenditures Total	1,080,625.04	1,080,625.04
	Subprogram Revenues	478,317.74-	478,317.74-
	Subprogram Expenditures	1,080,625.04	1,080,625.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	199,980.29-	199,980.29-
	Major Account 470000 Total	199,980.29-	199,980.29-
	Fund 65120 Revenue Total	199,980.29-	199,980.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,457.93	241,457.93
	511200 TEMPORARY SALARIES-WAGE	38,017.58	38,017.58
	515100 RETIREMENT PLANS EXPENSE	17,043.50	17,043.50
	515200 FICA EXPENSE	14,293.50	14,293.50
	515400 LIFE & ACCIDENT INS EXP	224.50	224.50
	515500 HEALTH INSURANCE EXPENSE	11,325.97	11,325.97
	Major Account 510000 Total	322,362.98	322,362.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,626.80	1,626.80
	522000 1099 AWARDS	2,200.00	2,200.00
	522100 DUES & SUBSCRIPTION EXP	3,880.00	3,880.00
	522200 CONFERENCE REGISTRATION	460.00	460.00
	522500 EMPLOYEE MOVING EXPENSE	2,927.97	2,927.97
	531100 OFFICE SUPPLIES EXPENSE	127.85	127.85
	533900 FOOD EXPENSE	118.20	118.20
	534600 ED & RECREATIONAL SUP EX	4,191.00	4,191.00
	534901 DATA PROCESSING SUPPLIES	315.75	315.75
	554900 OTHER CONTRACTUAL SERVICES	884.00	884.00
	Major Account 520000 Total	16,731.57	16,731.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,616.93	1,616.93
	572100 COMMERCIAL TRANSPORTATIO	100.00	100.00
	574500 PERSONAL VEHICLE MILEAGE	1,147.24	1,147.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.30	1,000.30
	Major Account 570000 Total	3,864.47	3,864.47
	Fund 65120 Expenditures Total	342,959.02	342,959.02
	Subprogram Revenues	199,980.29-	199,980.29-
	Subprogram Expenditures	342,959.02	342,959.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	Fund 65120 Revenue Total	500.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,301.81	9,301.81
	511200 TEMPORARY SALARIES-WAGE	31,174.81	31,174.81
	511300 OVERTIME PAYMENTS	13.13	13.13
	515100 RETIREMENT PLANS EXPENSE	353.77	353.77
	515200 FICA EXPENSE	2,640.62	2,640.62
	515400 LIFE & ACCIDENT INS EXP	10.57	10.57
	515500 HEALTH INSURANCE EXPENSE	1,058.92	1,058.92
	Major Account 510000 Total	44,553.63	44,553.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,756.13	4,756.13
	522100 DUES & SUBSCRIPTION EXP	1,885.00	1,885.00
	522200 CONFERENCE REGISTRATION	85.80	85.80
	523202 ELECTRICITY	37.88	37.88
	524700 RENT EXP-OTHER REAL PROP	118.40	118.40
	525500 RENT EXP-OTHER PERS PROP	122.56	122.56
	531100 OFFICE SUPPLIES EXPENSE	104.22	104.22
	533900 FOOD EXPENSE	640.84	640.84
	534600 ED & RECREATIONAL SUP EX	3,565.21	3,565.21
	534800 CONST & MAINT SUP EXP	560.00	560.00
	534901 DATA PROCESSING SUPPLIES	3,695.45	3,695.45
	554900 OTHER CONTRACTUAL SERVICES	10,844.82	10,844.82
	Major Account 520000 Total	26,416.31	26,416.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,324.98	1,324.98
	571103 BOARD & LODGING-FOREIGN	647.62	647.62
	572100 COMMERCIAL TRANSPORTATIO	303.80	303.80
	572103 COMERCIAL FARES-FOREIGN	1,300.00	1,300.00
	574500 PERSONAL VEHICLE MILEAGE	96.06	96.06
	574503 MILEAGE ALLOW-FOREIGN	16.65	16.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,028.50	1,028.50
	575100 MISC TRAVEL EXPENSE	94.00	94.00
	Major Account 570000 Total	4,811.61	4,811.61
	Fund 65120 Expenditures Total	75,781.55	75,781.55
	Subprogram Revenues	500.00-	500.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Subprogram Expenditures	75,781.55	75,781.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PROF & TECH GRNT/CONT-ITD	473,729.13-	473,729.13-
		476100 OTHER LIC PERM & FEES	45.00	45.00
		Major Account 470000 Total	473,684.13-	473,684.13-
		Fund 65120 Revenue Total	473,684.13-	473,684.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	236,737.98	236,737.98
		511200 TEMPORARY SALARIES-WAGE	217,722.13	217,722.13
		511300 OVERTIME PAYMENTS	930.94	930.94
		511900 SUPPLEMENTAL	1,032.64	1,032.64
		515100 RETIREMENT PLANS EXPENSE	17,662.73	17,662.73
		515200 FICA EXPENSE	21,374.65	21,374.65
		515400 LIFE & ACCIDENT INS EXP	254.35	254.35
		515500 HEALTH INSURANCE EXPENSE	17,025.09	17,025.09
		Major Account 510000 Total	512,740.51	512,740.51
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	378.07	378.07
		521500 PUBLICATION & PRINT EXP	7,548.45	7,548.45
		522100 DUES & SUBSCRIPTION EXP	25.00	25.00
		522200 CONFERENCE REGISTRATION	839.52	839.52
		522600 JOB APPLICANT EXPENSE	139.00	139.00
		524600 RENT EXPENSE-BUILDINGS	1,114.77	1,114.77
		525500 RENT EXP-OTHER PERS PROP	197.67	197.67
		527300 REP & MAINT-MEDICAL EQUI	6,114.02	6,114.02
		531100 OFFICE SUPPLIES EXPENSE	3,375.84	3,375.84
		533900 FOOD EXPENSE	328.77	328.77
		534600 ED & RECREATIONAL SUP EX	4,058.15	4,058.15
		534800 CONST & MAINT SUP EXP	12,078.50	12,078.50
		534901 DATA PROCESSING SUPPLIES	2,698.02	2,698.02
		537100 LABORATORY SUP EXP	31,778.15	31,778.15
		538100 VEHICLE & EQUIP SUP EXP	442.47	442.47
		554900 OTHER CONTRACTUAL SERVICES	10,201.00	10,201.00
		554903 CONTRACTED SVCS - SUB CONTRACT	255,394.19	255,394.19
		Major Account 520000 Total	336,711.59	336,711.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	6,895.87	6,895.87
		571103 BOARD & LODGING-FOREIGN	1,719.31	1,719.31
		572100 COMMERCIAL TRANSPORTATIO	1,501.86	1,501.86
		572103 COMERCIAL FARES-FOREIGN	1,512.16	1,512.16

Secure Version - Prior Month

As of July 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,884.34	3,884.34
	574503 MILEAGE ALLOW-FOREIGN	138.99	138.99
	575100 MISC TRAVEL EXPENSE	212.40	212.40
	575103 MISC TVL EXP-FOREIGN	170.50	170.50
	Major Account 570000 Total	16,035.43	16,035.43
	580000 Capital Outlay		
	588004 EQUIPMENT	14,542.45	14,542.45
	Major Account 580000 Total	14,542.45	14,542.45
	Fund 65120 Expenditures Total	880,029.98	880,029.98
	Subprogram Revenues	473,684.13-	473,684.13-
	Subprogram Expenditures	880,029.98	880,029.98

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As of July 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	345,512.55-	345,512.55-
		Major Account 480000 Total	345,512.55-	345,512.55-
		Fund 65120 Revenue Total	345,512.55-	345,512.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,967.46	92,967.46
		511200 TEMPORARY SALARIES-WAGE	107,670.34	107,670.34
		511300 OVERTIME PAYMENTS	411.15	411.15
		511900 SUPPLEMENTAL	36.00	36.00
		515100 RETIREMENT PLANS EXPENSE	6,348.33	6,348.33
		515200 FICA EXPENSE	10,033.97	10,033.97
		515400 LIFE & ACCIDENT INS EXP	239.51	239.51
		515500 HEALTH INSURANCE EXPENSE	27,932.62	27,932.62
		Major Account 510000 Total	245,639.38	245,639.38
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	24.32	24.32
		522200 CONFERENCE REGISTRATION	900.00	900.00
		525500 RENT EXP-OTHER PERS PROP	114.33	114.33
		527300 REP & MAINT-MEDICAL EQUI	443.16	443.16
		531100 OFFICE SUPPLIES EXPENSE	29.82	29.82
		534800 CONST & MAINT SUP EXP	394.95	394.95
		535100 MEDICAL SUPPLIES	12.55	12.55
		537100 LABORATORY SUP EXP	24,157.73	24,157.73
		538100 VEHICLE & EQUIP SUP EXP	23.93	23.93
		545000 LABORATORY SERVICES	126.00	126.00
		554900 OTHER CONTRACTUAL SERVICES	1,484.21	1,484.21
		554903 CONTRACTED SVCS - SUB CONTRACT	7,616.46	7,616.46
		Major Account 520000 Total	35,327.46	35,327.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,533.08	2,533.08
		572100 COMMERCIAL TRANSPORTATIO	543.10	543.10
		574500 PERSONAL VEHICLE MILEAGE	116.40	116.40
		574600 CONTRACTUAL SERV - TRAVEL EXP	63.05	63.05
		575100 MISC TRAVEL EXPENSE	99.00	99.00
		Major Account 570000 Total	3,354.63	3,354.63
		Fund 65120 Expenditures Total	284,321.47	284,321.47
		Subprogram Revenues	345,512.55-	345,512.55-
		Subprogram Expenditures	284,321.47	284,321.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,050.66	11,050.66
	511200 TEMPORARY SALARIES-WAGE	4,074.00	4,074.00
	511900 SUPPLEMENTAL	230.00	230.00
	515100 RETIREMENT PLANS EXPENSE	33.34	33.34
	515200 FICA EXPENSE	745.91	745.91
	515400 LIFE & ACCIDENT INS EXP	7.59	7.59
	515500 HEALTH INSURANCE EXPENSE	472.08	472.08
	Major Account 510000 Total	16,613.58	16,613.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	114.98	114.98
	522000 1099 AWARDS	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	20,217.50	20,217.50
	522400 SUBSISTENCE	8,798.65	8,798.65
	534600 ED & RECREATIONAL SUP EX	51,621.27	51,621.27
	534901 DATA PROCESSING SUPPLIES	50.00	50.00
	538100 VEHICLE & EQUIP SUP EXP	64.00	64.00
	554900 OTHER CONTRACTUAL SERVICES	10,232.23	10,232.23
	Major Account 520000 Total	92,098.63	92,098.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.40	81.40
	572100 COMMERCIAL TRANSPORTATIO	277.60	277.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,056.33	1,056.33
	575103 MISC TVL EXP-FOREIGN	126.00	126.00
	Major Account 570000 Total	1,541.33	1,541.33
	580000 Capital Outlay		
	588004 EQUIPMENT	4,170.00	4,170.00
	Major Account 580000 Total	4,170.00	4,170.00
	Fund 65120 Expenditures Total	114,423.54	114,423.54
	Subprogram Expenditures	114,423.54	114,423.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PROF & TECH GRNT/CONT-ITD	540.00-	540.00-
		Major Account 470000 Total	540.00-	540.00-
		Fund 65120 Revenue Total	540.00-	540.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	104,842.04	104,842.04
		511200 TEMPORARY SALARIES-WAGE	16,688.07	16,688.07
		511900 SUPPLEMENTAL	160.00	160.00
		515100 RETIREMENT PLANS EXPENSE	5,998.46	5,998.46
		515200 FICA EXPENSE	7,170.31	7,170.31
		515400 LIFE & ACCIDENT INS EXP	107.89	107.89
		515500 HEALTH INSURANCE EXPENSE	5,699.54	5,699.54
		Major Account 510000 Total	140,666.31	140,666.31
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	15.77	15.77
		521500 PUBLICATION & PRINT EXP	19,424.97	19,424.97
		522100 DUES & SUBSCRIPTION EXP	9,115.46	9,115.46
		522200 CONFERENCE REGISTRATION	867.22	867.22
		525500 RENT EXP-OTHER PERS PROP	765.31	765.31
		531100 OFFICE SUPPLIES EXPENSE	2,348.41	2,348.41
		533100 HOUSEHOLD & INSTIT EXP	1,263.75	1,263.75
		533900 FOOD EXPENSE	383.98	383.98
		534600 ED & RECREATIONAL SUP EX	8,158.96	8,158.96
		534900 MISCELLANEOUS SUP EXP	707.75	707.75
		534901 DATA PROCESSING SUPPLIES	13,955.54	13,955.54
		538100 VEHICLE & EQUIP SUP EXP	252.30	252.30
		547100 EDUCATIONAL SERVICES	4,500.00	4,500.00
		554900 OTHER CONTRACTUAL SERVICES	6,310.00	6,310.00
		559100 OTHER OPERATING EXP	85.20	85.20
		Major Account 520000 Total	68,154.62	68,154.62
		570000 Travel Expenses		
		571100 BOARD & LODGING	14,165.69	14,165.69
		572100 COMMERCIAL TRANSPORTATIO	4,073.06	4,073.06
		574500 PERSONAL VEHICLE MILEAGE	2,522.21	2,522.21
		574600 CONTRACTUAL SERV - TRAVEL EXP	812.22	812.22
		575100 MISC TRAVEL EXPENSE	984.99	984.99
		Major Account 570000 Total	22,558.17	22,558.17
		580000 Capital Outlay		
		588004 EQUIPMENT	30,476.90	30,476.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	30,476.90	30,476.90
	Fund 65120 Expenditures Total	261,856.00	261,856.00
	Subprogram Revenues	540.00-	540.00-
	Subprogram Expenditures	261,856.00	261,856.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,919.74	11,919.74
	511200 TEMPORARY SALARIES-WAGE	5,987.86	5,987.86
	515100 RETIREMENT PLANS EXPENSE	381.12	381.12
	515200 FICA EXPENSE	1,342.54	1,342.54
	515400 LIFE & ACCIDENT INS EXP	18.97	18.97
	515500 HEALTH INSURANCE EXPENSE	1,786.92	1,786.92
	Major Account 510000 Total	21,437.15	21,437.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	58.20	58.20
	522200 CONFERENCE REGISTRATION	3,519.00	3,519.00
	525500 RENT EXP-OTHER PERS PROP	368.16	368.16
	531100 OFFICE SUPPLIES EXPENSE	19.42	19.42
	534901 DATA PROCESSING SUPPLIES	478.76	478.76
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	12,000.00
	Major Account 520000 Total	16,443.54	16,443.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,049.87	11,049.87
	572100 COMMERCIAL TRANSPORTATIO	2,540.17	2,540.17
	574500 PERSONAL VEHICLE MILEAGE	202.27	202.27
	575100 MISC TRAVEL EXPENSE	193.00	193.00
	Major Account 570000 Total	13,985.31	13,985.31
	580000 Capital Outlay		
	588004 EQUIPMENT	17,292.49	17,292.49
	Major Account 580000 Total	17,292.49	17,292.49
	Fund 65120 Expenditures Total	69,158.49	69,158.49
	Subprogram Expenditures	69,158.49	69,158.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PROF & TECH GRNT/CONT-ITD	275,563.17-	275,563.17-
		472100 SALE OF SUP & MAT	925.00	925.00
		Major Account 470000 Total	274,638.17-	274,638.17-
		Fund 65120 Revenue Total	274,638.17-	274,638.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	359,593.39	359,593.39
		511200 TEMPORARY SALARIES-WAGE	77,668.35	77,668.35
		511300 OVERTIME PAYMENTS	48.75	48.75
		511900 SUPPLEMENTAL	138.95	138.95
		515100 RETIREMENT PLANS EXPENSE	24,813.67	24,813.67
		515200 FICA EXPENSE	29,123.06	29,123.06
		515400 LIFE & ACCIDENT INS EXP	492.82	492.82
		515500 HEALTH INSURANCE EXPENSE	40,967.62	40,967.62
		Major Account 510000 Total	532,846.61	532,846.61
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	103.00	103.00
		521700 1099 ROYALTY PAYMENTS	500.00	500.00
		521900 AWARDS EXPENSE	5,827.30	5,827.30
		522000 1099 AWARDS	65,590.00	65,590.00
		522100 DUES & SUBSCRIPTION EXP	916.74	916.74
		522200 CONFERENCE REGISTRATION	305.75	305.75
		524700 RENT EXP-OTHER REAL PROP	450.00	450.00
		525500 RENT EXP-OTHER PERS PROP	553.62	553.62
		527300 REP & MAINT-MEDICAL EQUI	258.00	258.00
		531100 OFFICE SUPPLIES EXPENSE	3,418.92	3,418.92
		533100 HOUSEHOLD & INSTIT EXP	525.00	525.00
		533900 FOOD EXPENSE	5,255.13	5,255.13
		534600 ED & RECREATIONAL SUP EX	1,393.16	1,393.16
		534901 DATA PROCESSING SUPPLIES	149.88	149.88
		537100 LABORATORY SUP EXP	503.60	503.60
		538100 VEHICLE & EQUIP SUP EXP	79.56	79.56
		542500 ENG & ARCH SERVICES	355.00	355.00
		547100 EDUCATIONAL SERVICES	2,733.95	2,733.95
		554900 OTHER CONTRACTUAL SERVICES	36,114.62	36,114.62
		554901 CONTRACTED SVCS - SAL REIMB	12,749.25	12,749.25
		Major Account 520000 Total	137,782.48	137,782.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	6,559.12	6,559.12

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Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	523.51	523.51
	572100 COMMERCIAL TRANSPORTATIO	4,262.64	4,262.64
	572103 COMERCIAL FARES-FOREIGN	1,712.39	1,712.39
	574500 PERSONAL VEHICLE MILEAGE	1,181.82	1,181.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,855.98	11,855.98
	575100 MISC TRAVEL EXPENSE	231.78	231.78
	Major Account 570000 Total	26,327.24	26,327.24
	Fund 65120 Expenditures Total	696,956.33	696,956.33
	Subprogram Revenues	274,638.17-	274,638.17-
	Subprogram Expenditures	696,956.33	696,956.33

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Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	137,373.00-	137,373.00-
		Major Account 480000 Total	137,373.00-	137,373.00-
		Fund 65120 Revenue Total	137,373.00-	137,373.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	20,350.00	20,350.00
		Major Account 510000 Total	20,350.00	20,350.00
		Fund 65120 Expenditures Total	20,350.00	20,350.00
		Subprogram Revenues	137,373.00-	137,373.00-
		Subprogram Expenditures	20,350.00	20,350.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	309.24	309.24
	Major Account 520000 Total	309.24	309.24
	Fund 65120 Expenditures Total	309.24	309.24
	Subprogram Expenditures	309.24	309.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 027

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,493.51	47,493.51
	515100 RETIREMENT PLANS EXPENSE	3,076.54	3,076.54
	515200 FICA EXPENSE	3,526.03	3,526.03
	515400 LIFE & ACCIDENT INS EXP	83.22	83.22
	515500 HEALTH INSURANCE EXPENSE	4,751.04	4,751.04
	Major Account 510000 Total	58,930.34	58,930.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	26,000.00	26,000.00
	534901 DATA PROCESSING SUPPLIES	471.98	471.98
	554900 OTHER CONTRACTUAL SERVICES	8,007.48	8,007.48
	Major Account 520000 Total	34,479.46	34,479.46
	Fund 65120 Expenditures Total	93,409.80	93,409.80
	Subprogram Expenditures	93,409.80	93,409.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	29,075.32-	29,075.32-
	472100 SALE OF SUP & MAT	667.16	667.16
	Major Account 470000 Total	28,408.16-	28,408.16-
	Fund 65120 Revenue Total	28,408.16-	28,408.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,430.63	21,430.63
	511200 TEMPORARY SALARIES-WAGE	18,168.37	18,168.37
	511300 OVERTIME PAYMENTS	52.03	52.03
	515100 RETIREMENT PLANS EXPENSE	1,456.06	1,456.06
	515200 FICA EXPENSE	2,711.86	2,711.86
	515400 LIFE & ACCIDENT INS EXP	39.36	39.36
	515500 HEALTH INSURANCE EXPENSE	2,618.54	2,618.54
	Major Account 510000 Total	46,476.85	46,476.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7,358.00	7,358.00
	521500 PUBLICATION & PRINT EXP	15.00	15.00
	521900 AWARDS EXPENSE	4,257.90	4,257.90
	525500 RENT EXP-OTHER PERS PROP	68.70	68.70
	531100 OFFICE SUPPLIES EXPENSE	371.51	371.51
	534800 CONST & MAINT SUP EXP	2,067.35	2,067.35
	534901 DATA PROCESSING SUPPLIES	165.95	165.95
	537100 LABORATORY SUP EXP	20.03	20.03
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	15,824.44	15,824.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	626.36	626.36
	574500 PERSONAL VEHICLE MILEAGE	727.86	727.86
	Major Account 570000 Total	1,354.22	1,354.22
	Fund 65120 Expenditures Total	63,655.51	63,655.51
	Subprogram Revenues	28,408.16-	28,408.16-
	Subprogram Expenditures	63,655.51	63,655.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	265.46	265.46
	Major Account 520000 Total	265.46	265.46
	Fund 65120 Expenditures Total	265.46	265.46
	Subprogram Expenditures	265.46	265.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,544.73	6,544.73
	515100 RETIREMENT PLANS EXPENSE	371.49	371.49
	515200 FICA EXPENSE	75.29	75.29
	Major Account 510000 Total	6,991.51	6,991.51
	Fund 65120 Expenditures Total	6,991.51	6,991.51
	Subprogram Expenditures	6,991.51	6,991.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	20,407.41-	20,407.41-
	472100 SALE OF SUP & MAT	11,606.99-	11,606.99-
	Major Account 470000 Total	32,014.40-	32,014.40-
	Fund 65120 Revenue Total	32,014.40-	32,014.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,837.68	19,837.68
	511200 TEMPORARY SALARIES-WAGE	1,086.96	1,086.96
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	513.56	513.56
	515200 FICA EXPENSE	497.56	497.56
	515400 LIFE & ACCIDENT INS EXP	12.63	12.63
	515500 HEALTH INSURANCE EXPENSE	754.79	754.79
	Major Account 510000 Total	22,753.18	22,753.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,394.00	1,394.00
	533900 FOOD EXPENSE	4,292.88	4,292.88
	534600 ED & RECREATIONAL SUP EX	1,019.75	1,019.75
	554900 OTHER CONTRACTUAL SERVICES	28,350.00	28,350.00
	Major Account 520000 Total	35,056.63	35,056.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,777.73	6,777.73
	572100 COMMERCIAL TRANSPORTATIO	1,335.78	1,335.78
	574700 VOLUNTEER TRAVEL EXPENSES	8.36	8.36
	575100 MISC TRAVEL EXPENSE	25.50	25.50
	Major Account 570000 Total	8,147.37	8,147.37
	580000 Capital Outlay		
	588004 EQUIPMENT	147.11	147.11
	Major Account 580000 Total	147.11	147.11
	Fund 65120 Expenditures Total	66,104.29	66,104.29
	Subprogram Revenues	32,014.40-	32,014.40-
	Subprogram Expenditures	66,104.29	66,104.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	1,825.02-	1,825.02-
	Major Account 470000 Total	1,825.02-	1,825.02-
	Fund 65120 Revenue Total	1,825.02-	1,825.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,640.61	4,640.61
	Major Account 510000 Total	4,640.61	4,640.61
	Fund 65120 Expenditures Total	4,640.61	4,640.61
	Subprogram Revenues	1,825.02-	1,825.02-
	Subprogram Expenditures	4,640.61	4,640.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,508.27	16,508.27
	511200 TEMPORARY SALARIES-WAGE	7,827.78	7,827.78
	515100 RETIREMENT PLANS EXPENSE	203.96	203.96
	515200 FICA EXPENSE	301.01	301.01
	515400 LIFE & ACCIDENT INS EXP	14.76	14.76
	515500 HEALTH INSURANCE EXPENSE	726.18	726.18
	Major Account 510000 Total	25,581.96	25,581.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.93	14.93
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	547.63	547.63
	538100 VEHICLE & EQUIP SUP EXP	100.00	100.00
	Major Account 520000 Total	762.56	762.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,054.81	1,054.81
	572100 COMMERCIAL TRANSPORTATIO	126.00	126.00
	574500 PERSONAL VEHICLE MILEAGE	72.32	72.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.00	100.00
	575100 MISC TRAVEL EXPENSE	129.00	129.00
	Major Account 570000 Total	1,482.13	1,482.13
	580000 Capital Outlay		
	588004 EQUIPMENT	4,640.00	4,640.00
	Major Account 580000 Total	4,640.00	4,640.00
	Fund 65120 Expenditures Total	32,466.65	32,466.65
	Subprogram Expenditures	32,466.65	32,466.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	464.62-	464.62-
	Major Account 460000 Total	464.62-	464.62-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	250,281.50-	250,281.50-
	Major Account 470000 Total	250,281.50-	250,281.50-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	56,371.75-	56,371.75-
	Major Account 480000 Total	56,371.75-	56,371.75-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	405,500.00	405,500.00
	Major Account 490000 Total	405,500.00	405,500.00
	Fund 65120 Revenue Total	98,382.13	98,382.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,872.89	281,872.89
	511200 TEMPORARY SALARIES-WAGE	395,344.36	395,344.36
	511300 OVERTIME PAYMENTS	8,729.68	8,729.68
	511900 SUPPLEMENTAL	866.64	866.64
	515100 RETIREMENT PLANS EXPENSE	20,122.01	20,122.01
	515200 FICA EXPENSE	40,455.05	40,455.05
	515400 LIFE & ACCIDENT INS EXP	535.11	535.11
	515500 HEALTH INSURANCE EXPENSE	49,951.77	49,951.77
	Major Account 510000 Total	797,877.51	797,877.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.53	44.53
	521200 COM EXPENSE - VOICE/DATA	341.75	341.75
	521300 FREIGHT EXPENSE	31.68	31.68
	521500 PUBLICATION & PRINT EXP	1,692.50	1,692.50
	522100 DUES & SUBSCRIPTION EXP	396.70	396.70
	522200 CONFERENCE REGISTRATION	3,425.70	3,425.70
	522400 SUBSISTENCE	67.01	67.01
	522500 EMPLOYEE MOVING EXPENSE	932.51	932.51
	522600 JOB APPLICANT EXPENSE	183.65	183.65
	523201 NATURAL GAS	24.88	24.88
	523202 ELECTRICITY	895.57	895.57
	524100 RENT EXPENSE-LAND	6,128.50	6,128.50
	524600 RENT EXPENSE-BUILDINGS	2,575.00	2,575.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	1,208.29	1,208.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	75.24	75.24
	526100 REP & MAINT-REAL PROPERT	1,333.27	1,333.27
	527200 REP & MAINT-MOTOR VEHICL	1,348.09	1,348.09
	527300 REP & MAINT-MEDICAL EQUI	778.92	778.92
	527400 REP & MAINT-DATA PROC	9,258.77	9,258.77
	527801 REP AG SHOP CONST EQUIP	1,981.31	1,981.31
	531100 OFFICE SUPPLIES EXPENSE	1,187.50	1,187.50
	533100 HOUSEHOLD & INSTIT EXP	155.26	155.26
	533900 FOOD EXPENSE	1,993.54	1,993.54
	534500 AGRICULTURAL SUPPLIES EX	17,759.25	17,759.25
	534600 ED & RECREATIONAL SUP EX	528.07	528.07
	534800 CONST & MAINT SUP EXP	5,626.11	5,626.11
	534901 DATA PROCESSING SUPPLIES	448.19-	448.19-
	535100 MEDICAL SUPPLIES	6,191.01	6,191.01
	537100 LABORATORY SUP EXP	59,570.60	59,570.60
	538100 VEHICLE & EQUIP SUP EXP	2,912.76	2,912.76
	545000 LABORATORY SERVICES	2,820.79	2,820.79
	549200 JANITORIAL/SECURITY SRVS	104.85	104.85
	554900 OTHER CONTRACTUAL SERVICES	22,742.13	22,742.13
	554903 CONTRACTED SVCS - SUB CONTRACT	51,779.79	51,779.79
	Major Account 520000 Total	205,697.34	205,697.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,747.67	25,747.67
	571900 MEALS-ONE DAY TRAVEL	121.07	121.07
	572100 COMMERCIAL TRANSPORTATIO	9,604.92	9,604.92
	574500 PERSONAL VEHICLE MILEAGE	14,870.17	14,870.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,746.80	1,746.80
	575100 MISC TRAVEL EXPENSE	454.95	454.95
	Major Account 570000 Total	52,545.58	52,545.58
	580000 Capital Outlay		
	588004 EQUIPMENT	41,418.57	41,418.57
	Major Account 580000 Total	41,418.57	41,418.57
	Fund 65120 Expenditures Total	1,097,539.00	1,097,539.00
	Subprogram Revenues	98,382.13	98,382.13
	Subprogram Expenditures	1,097,539.00	1,097,539.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	235,525.70-	235,525.70-
	Major Account 470000 Total	235,525.70-	235,525.70-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	752.51	752.51
	Major Account 480000 Total	752.51	752.51
	Fund 65120 Revenue Total	234,773.19-	234,773.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,647.14	227,647.14
	511200 TEMPORARY SALARIES-WAGE	72,953.67	72,953.67
	511300 OVERTIME PAYMENTS	1,385.13	1,385.13
	511900 SUPPLEMENTAL	828.00	828.00
	515100 RETIREMENT PLANS EXPENSE	17,099.44	17,099.44
	515200 FICA EXPENSE	20,613.56	20,613.56
	515400 LIFE & ACCIDENT INS EXP	395.32	395.32
	515500 HEALTH INSURANCE EXPENSE	37,421.64	37,421.64
	Major Account 510000 Total	378,343.90	378,343.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.57	147.57
	521200 COM EXPENSE - VOICE/DATA	4,752.60	4,752.60
	521300 FREIGHT EXPENSE	244.01	244.01
	521500 PUBLICATION & PRINT EXP	24,354.26	24,354.26
	522100 DUES & SUBSCRIPTION EXP	9,327.32-	9,327.32-
	522200 CONFERENCE REGISTRATION	993.52	993.52
	523201 NATURAL GAS	24.88	24.88
	523202 ELECTRICITY	249.63	249.63
	524600 RENT EXPENSE-BUILDINGS	1,781.00	1,781.00
	524700 RENT EXP-OTHER REAL PROP	127.00	127.00
	525500 RENT EXP-OTHER PERS PROP	1,210.44	1,210.44
	526100 REP & MAINT-REAL PROPERT	168.54	168.54
	527801 REP AG SHOP CONST EQUIP	1,323.72	1,323.72
	531100 OFFICE SUPPLIES EXPENSE	1,282.51	1,282.51
	533100 HOUSEHOLD & INSTIT EXP	692.14	692.14
	533900 FOOD EXPENSE	4,072.76	4,072.76
	534500 AGRICULTURAL SUPPLIES EX	329.18	329.18
	534600 ED & RECREATIONAL SUP EX	11,415.22	11,415.22
	534800 CONST & MAINT SUP EXP	3,214.44	3,214.44
	534901 DATA PROCESSING SUPPLIES	231.50	231.50
	537100 LABORATORY SUP EXP	39,920.19	39,920.19

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Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	135.70	135.70
	545000 LABORATORY SERVICES	1,820.00	1,820.00
	547100 EDUCATIONAL SERVICES	7,400.00	7,400.00
	549200 JANITORIAL/SECURITY SRVS	208.00	208.00
	554900 OTHER CONTRACTUAL SERVICES	187,996.18	187,996.18
	554903 CONTRACTED SVCS - SUB CONTRACT	122,886.86	122,886.86
	Major Account 520000 Total	407,654.53	407,654.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,645.00	10,645.00
	571900 MEALS-ONE DAY TRAVEL	29.32	29.32
	572100 COMMERCIAL TRANSPORTATIO	901.82	901.82
	574500 PERSONAL VEHICLE MILEAGE	8,666.92	8,666.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,467.36	6,467.36
	575100 MISC TRAVEL EXPENSE	107.55	107.55
	Major Account 570000 Total	26,817.97	26,817.97
	580000 Capital Outlay		
	588004 EQUIPMENT	57,211.48	57,211.48
	Major Account 580000 Total	57,211.48	57,211.48
	Fund 65120 Expenditures Total	870,027.88	870,027.88
	Subprogram Revenues	234,773.19-	234,773.19-
	Subprogram Expenditures	870,027.88	870,027.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	44.88	44.88
	515200 FICA EXPENSE	3.44	3.44
	Major Account 510000 Total	48.32	48.32
	Fund 65120 Expenditures Total	48.32	48.32
	Subprogram Expenditures	48.32	48.32

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,075.30	11,075.30
	511200 TEMPORARY SALARIES-WAGE	10,083.04	10,083.04
	515100 RETIREMENT PLANS EXPENSE	824.01	824.01
	515200 FICA EXPENSE	1,588.51	1,588.51
	515400 LIFE & ACCIDENT INS EXP	26.98	26.98
	515500 HEALTH INSURANCE EXPENSE	1,997.66	1,997.66
	Major Account 510000 Total	25,595.50	25,595.50
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	628.00	628.00
	537100 LABORATORY SUP EXP	44.97	44.97
	Major Account 520000 Total	672.97	672.97
	Fund 65120 Expenditures Total	26,268.47	26,268.47
	Subprogram Expenditures	26,268.47	26,268.47

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,480.22	21,480.22
	511200 TEMPORARY SALARIES-WAGE	1,010.00	1,010.00
	515100 RETIREMENT PLANS EXPENSE	1,171.68	1,171.68
	515200 FICA EXPENSE	759.78	759.78
	515400 LIFE & ACCIDENT INS EXP	17.20	17.20
	515500 HEALTH INSURANCE EXPENSE	917.18	917.18
	Major Account 510000 Total	25,356.06	25,356.06
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	22.44	22.44
	533900 FOOD EXPENSE	134.54	134.54
	534901 DATA PROCESSING SUPPLIES	2,021.04	2,021.04
	556100 INSURANCE EXPENSE	392.00	392.00
	Major Account 520000 Total	2,650.02	2,650.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.56	394.56
	574500 PERSONAL VEHICLE MILEAGE	311.32	311.32
	Major Account 570000 Total	705.88	705.88
	Fund 65120 Expenditures Total	28,711.96	28,711.96
	Subprogram Expenditures	28,711.96	28,711.96

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Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	221.78	221.78
	Major Account 570000 Total	221.78	221.78
	Fund 65120 Expenditures Total	221.78	221.78
	Subprogram Expenditures	221.78	221.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,468.85	69,468.85
	511200 TEMPORARY SALARIES-WAGE	2,562.50	2,562.50
	511900 SUPPLEMENTAL	208.00	208.00
	515100 RETIREMENT PLANS EXPENSE	5,528.80	5,528.80
	515200 FICA EXPENSE	3,730.16	3,730.16
	515400 LIFE & ACCIDENT INS EXP	86.65	86.65
	515500 HEALTH INSURANCE EXPENSE	5,249.00	5,249.00
	Major Account 510000 Total	86,833.96	86,833.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	253.50	253.50
	521500 PUBLICATION & PRINT EXP	274.50	274.50
	522200 CONFERENCE REGISTRATION	2,066.00	2,066.00
	531100 OFFICE SUPPLIES EXPENSE	141.48	141.48
	533900 FOOD EXPENSE	92,855.60	92,855.60
	534901 DATA PROCESSING SUPPLIES	19.49	19.49
	554900 OTHER CONTRACTUAL SERVICES	22,594.25	22,594.25
	Major Account 520000 Total	118,204.82	118,204.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,553.17	13,553.17
	571103 BOARD & LODGING-FOREIGN	1,343.81	1,343.81
	572100 COMMERCIAL TRANSPORTATIO	42.00	42.00
	572103 COMERCIAL FARES-FOREIGN	1,848.80	1,848.80
	574500 PERSONAL VEHICLE MILEAGE	163.36	163.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,637.01	5,637.01
	575100 MISC TRAVEL EXPENSE	81.11	81.11
	Major Account 570000 Total	22,669.26	22,669.26
	Fund 65120 Expenditures Total	227,708.04	227,708.04
	Subprogram Expenditures	227,708.04	227,708.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	50,578.59-	50,578.59-
	Major Account 470000 Total	50,578.59-	50,578.59-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	16,741.00-	16,741.00-
	Major Account 480000 Total	16,741.00-	16,741.00-
	Fund 65120 Revenue Total	67,319.59-	67,319.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,351.32	313,351.32
	511200 TEMPORARY SALARIES-WAGE	56,351.30	56,351.30
	511300 OVERTIME PAYMENTS	33,403.10	33,403.10
	511900 SUPPLEMENTAL	85.00	85.00
	515100 RETIREMENT PLANS EXPENSE	21,733.49	21,733.49
	515200 FICA EXPENSE	29,333.34	29,333.34
	515400 LIFE & ACCIDENT INS EXP	555.77	555.77
	515500 HEALTH INSURANCE EXPENSE	67,563.63	67,563.63
	Major Account 510000 Total	522,376.95	522,376.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,129.50	3,129.50
	521900 AWARDS EXPENSE	86.50	86.50
	522100 DUES & SUBSCRIPTION EXP	2,621.69	2,621.69
	527801 REP AG SHOP CONST EQUIP	598.76	598.76
	531100 OFFICE SUPPLIES EXPENSE	211.03	211.03
	533900 FOOD EXPENSE	2,163.72	2,163.72
	534500 AGRICULTURAL SUPPLIES EX	232,121.34	232,121.34
	535100 MEDICAL SUPPLIES	146.00	146.00
	538100 VEHICLE & EQUIP SUP EXP	21,897.36	21,897.36
	543100 IT CONSULTING-APPLICATIONS	6,000.00	6,000.00
	545000 LABORATORY SERVICES	141.00	141.00
	554900 OTHER CONTRACTUAL SERVICES	1,936.08	1,936.08
	554903 CONTRACTED SVCS - SUB CONTRACT	97,500.00	97,500.00
	Major Account 520000 Total	368,552.98	368,552.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.36	528.36
	Major Account 570000 Total	528.36	528.36
	Fund 65120 Expenditures Total	891,458.29	891,458.29
	Subprogram Revenues	67,319.59-	67,319.59-
	Subprogram Expenditures	891,458.29	891,458.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 079

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	556,000.00	556,000.00
		Major Account 490000 Total	556,000.00	556,000.00
		Fund 65120 Revenue Total	556,000.00	556,000.00
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	533.00	533.00
		515200 FICA EXPENSE	40.79	40.79
		Major Account 510000 Total	573.79	573.79
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	49.45	49.45
		526100 REP & MAINT-REAL PROPERT	75,834.80	75,834.80
		533100 HOUSEHOLD & INSTIT EXP	46.98	46.98
		534800 CONST & MAINT SUP EXP	2.13	2.13
		554903 CONTRACTED SVCS - SUB CONTRACT	3,070.30	3,070.30
		Major Account 520000 Total	79,003.66	79,003.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	557.70	557.70
		Major Account 570000 Total	557.70	557.70
		Fund 65120 Expenditures Total	80,135.15	80,135.15
		Subprogram Revenues	556,000.00	556,000.00
		Subprogram Expenditures	80,135.15	80,135.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 088

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	10,021.64	10,021.64
		Major Account 590000 Total	10,021.64	10,021.64
		Fund 65120 Expenditures Total	10,021.64	10,021.64
65510 UNL FEDERAL STUDENT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,576.05-	5,576.05-
		486100 LOAN INTEREST	41.92	41.92
		486300 CLEARING ACCOUNT	158,186.34-	158,186.34-
		Major Account 480000 Total	163,720.47-	163,720.47-
		Fund 65510 Revenue Total	163,720.47-	163,720.47-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	4,710.75	4,710.75
		Major Account 520000 Total	4,710.75	4,710.75
		Fund 65510 Expenditures Total	4,710.75	4,710.75
		Subprogram Revenues	163,720.47-	163,720.47-
		Subprogram Expenditures	14,732.39	14,732.39

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Agency Subprogram 089

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,734,370.30	5,734,370.30
	Major Account 480000 Total	5,734,370.30	5,734,370.30
	Fund 65120 Revenue Total	5,734,370.30	5,734,370.30
	Subprogram Revenues	5,734,370.30	5,734,370.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 098

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,300,000.00-	5,300,000.00-
	Major Account 480000 Total	5,300,000.00-	5,300,000.00-
	Fund 65120 Revenue Total	5,300,000.00-	5,300,000.00-
	Subprogram Revenues	5,300,000.00-	5,300,000.00-
	Program Revenues	1,466,143.87-	1,466,143.87-
	Program Expenditures	7,460,223.05	7,460,223.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	130.00-	130.00-
		Major Account 470000 Total	130.00-	130.00-
		Fund 55110 Revenue Total	130.00-	130.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,052.73	15,052.73
		515100 RETIREMENT PLANS EXPENSE	1,196.41	1,196.41
		515200 FICA EXPENSE	1,126.84	1,126.84
		515400 LIFE & ACCIDENT INS EXP	21.19	21.19
		515500 HEALTH INSURANCE EXPENSE	1,734.15	1,734.15
		Major Account 510000 Total	19,131.32	19,131.32
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	4.26	4.26
		533900 FOOD EXPENSE	172.15	172.15
		534600 ED & RECREATIONAL SUP EX	9,924.97	9,924.97
		534901 DATA PROCESSING SUPPLIES	389.51	389.51
		554900 OTHER CONTRACTUAL SERVICES	6,750.00	6,750.00
		Major Account 520000 Total	17,240.89	17,240.89
		570000 Travel Expenses		
		571100 BOARD & LODGING	433.42	433.42
		574500 PERSONAL VEHICLE MILEAGE	552.57	552.57
		Major Account 570000 Total	985.99	985.99
		Fund 55110 Expenditures Total	37,358.20	37,358.20
		Subprogram Revenues	130.00-	130.00-
		Subprogram Expenditures	37,358.20	37,358.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	20.95	20.95
		Major Account 470000 Total	20.95	20.95
		Fund 55110 Revenue Total	20.95	20.95
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,004.34	1,004.34
		511200 TEMPORARY SALARIES-WAGE	1,248.15	1,248.15
		511300 OVERTIME PAYMENTS	103.54	103.54
		515100 RETIREMENT PLANS EXPENSE	80.35	80.35
		515200 FICA EXPENSE	179.51	179.51
		515400 LIFE & ACCIDENT INS EXP	1.17	1.17
		515500 HEALTH INSURANCE EXPENSE	151.90	151.90
		Major Account 510000 Total	2,768.96	2,768.96
		520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP	1,519.20	1,519.20
		527400 REP & MAINT-DATA PROC	4,700.00	4,700.00
		533900 FOOD EXPENSE	92.08	92.08
		534901 DATA PROCESSING SUPPLIES	2,266.68	2,266.68
		Major Account 520000 Total	8,577.96	8,577.96
		580000 Capital Outlay		
		588004 EQUIPMENT	6,517.50	6,517.50
		Major Account 580000 Total	6,517.50	6,517.50
		Fund 55110 Expenditures Total	17,864.42	17,864.42
		Subprogram Revenues	20.95	20.95
		Subprogram Expenditures	17,864.42	17,864.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138.25	138.25
	511200 TEMPORARY SALARIES-WAGE	2,924.44	2,924.44
	511300 OVERTIME PAYMENTS	134.04	134.04
	515100 RETIREMENT PLANS EXPENSE	11.07	11.07
	515200 FICA EXPENSE	189.74	189.74
	515400 LIFE & ACCIDENT INS EXP	.26	.26
	515500 HEALTH INSURANCE EXPENSE	3.94	3.94
	Major Account 510000 Total	3,401.74	3,401.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	221.00	221.00
	523202 ELECTRICITY	1,498.12	1,498.12
	531100 OFFICE SUPPLIES EXPENSE	221.68	221.68
	533100 HOUSEHOLD & INSTIT EXP	1,162.63	1,162.63
	533900 FOOD EXPENSE	12,690.00	12,690.00
	534600 ED & RECREATIONAL SUP EX	935.10	935.10
	537100 LABORATORY SUP EXP	86.50	86.50
	545000 LABORATORY SERVICES	31.00	31.00
	549200 JANITORIAL/SECURITY SRVS	84.80	84.80
	Major Account 520000 Total	16,930.83	16,930.83
	Fund 55110 Expenditures Total	20,332.57	20,332.57
	Subprogram Expenditures	20,332.57	20,332.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	95,010.00	95,010.00
	Major Account 520000 Total	95,010.00	95,010.00
	Fund 55110 Expenditures Total	95,010.00	95,010.00
	Subprogram Expenditures	95,010.00	95,010.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,557.46	1,557.46
		Major Account 470000 Total	1,557.46	1,557.46
		Fund 55110 Revenue Total	1,557.46	1,557.46
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,685.96	10,685.96
		511200 TEMPORARY SALARIES-WAGE	3,411.00	3,411.00
		515100 RETIREMENT PLANS EXPENSE	774.76	774.76
		515200 FICA EXPENSE	974.03	974.03
		515400 LIFE & ACCIDENT INS EXP	19.41	19.41
		515500 HEALTH INSURANCE EXPENSE	1,717.52	1,717.52
		Major Account 510000 Total	17,582.68	17,582.68
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	41.70	41.70
		521300 FREIGHT EXPENSE	20.20	20.20
		521500 PUBLICATION & PRINT EXP	2,343.18	2,343.18
		522100 DUES & SUBSCRIPTION EXP	306.84	306.84
		525502 FILM & PROGRAM RENTAL	6,970.45	6,970.45
		531100 OFFICE SUPPLIES EXPENSE	401.11	401.11
		534600 ED & RECREATIONAL SUP EX	146.98	146.98
		539951 PURCHASES FOR RESALE	2,380.45	2,380.45
		554900 OTHER CONTRACTUAL SERVICES	649.10	649.10
		Major Account 520000 Total	13,260.01	13,260.01
		Fund 55110 Expenditures Total	30,842.69	30,842.69
		Subprogram Revenues	1,557.46	1,557.46
		Subprogram Expenditures	30,842.69	30,842.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	932.52	932.52
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	4,932.52	4,932.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,773.00	1,773.00
	574500 PERSONAL VEHICLE MILEAGE	96.06	96.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	972.37	972.37
	Major Account 570000 Total	2,841.43	2,841.43
	Fund 55110 Expenditures Total	7,773.95	7,773.95
	Subprogram Expenditures	7,773.95	7,773.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,307.67	1,307.67
	515100 RETIREMENT PLANS EXPENSE	85.00	85.00
	515200 FICA EXPENSE	96.55	96.55
	515400 LIFE & ACCIDENT INS EXP	2.55	2.55
	515500 HEALTH INSURANCE EXPENSE	197.63	197.63
	Major Account 510000 Total	1,689.40	1,689.40
	520000 Operating Expenses		
	533900 FOOD EXPENSE	38.82	38.82
	Major Account 520000 Total	38.82	38.82
	Fund 55110 Expenditures Total	1,728.22	1,728.22
	Subprogram Expenditures	1,728.22	1,728.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,700.00	1,700.00
	531100 OFFICE SUPPLIES EXPENSE	34.73	34.73
	533900 FOOD EXPENSE	240.19	240.19
	554900 OTHER CONTRACTUAL SERVICES	135.00	135.00
	Major Account 520000 Total	2,109.92	2,109.92
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	38.00	38.00
	Fund 55110 Expenditures Total	2,147.92	2,147.92
	Subprogram Expenditures	2,147.92	2,147.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,962.46	1,962.46
	515100 RETIREMENT PLANS EXPENSE	157.00	157.00
	515200 FICA EXPENSE	143.21	143.21
	515400 LIFE & ACCIDENT INS EXP	3.78	3.78
	515500 HEALTH INSURANCE EXPENSE	296.42	296.42
	Major Account 510000 Total	2,562.87	2,562.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	322.26	322.26
	533900 FOOD EXPENSE	25.65	25.65
	547100 EDUCATIONAL SERVICES	315.00	315.00
	Major Account 520000 Total	662.91	662.91
	Fund 55110 Expenditures Total	3,225.78	3,225.78
	Subprogram Expenditures	3,225.78	3,225.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	13.87	13.87
		Major Account 470000 Total	13.87	13.87
		Fund 55110 Revenue Total	13.87	13.87
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	200.00	200.00
		511200 TEMPORARY SALARIES-WAGE	200.00	200.00
		515100 RETIREMENT PLANS EXPENSE	16.00	16.00
		515200 FICA EXPENSE	30.56	30.56
		515400 LIFE & ACCIDENT INS EXP	.35	.35
		515500 HEALTH INSURANCE EXPENSE	4.47	4.47
		Major Account 510000 Total	451.38	451.38
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	35.03	35.03
		533900 FOOD EXPENSE	48,770.13	48,770.13
		534600 ED & RECREATIONAL SUP EX	10,152.90	10,152.90
		547100 EDUCATIONAL SERVICES	600.00	600.00
		Major Account 520000 Total	59,558.06	59,558.06
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,134.42	2,134.42
		Major Account 570000 Total	2,134.42	2,134.42
		Fund 55110 Expenditures Total	62,143.86	62,143.86
		Subprogram Revenues	13.87	13.87
		Subprogram Expenditures	62,143.86	62,143.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	30.00	30.00
		472100 SALE OF SUP & MAT	826.28	826.28
		Major Account 470000 Total	856.28	856.28
		Fund 55110 Revenue Total	856.28	856.28
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,331.10	6,331.10
		511200 TEMPORARY SALARIES-WAGE	632.83	632.83
		515100 RETIREMENT PLANS EXPENSE	439.83	439.83
		515200 FICA EXPENSE	520.13	520.13
		515400 LIFE & ACCIDENT INS EXP	12.07	12.07
		515500 HEALTH INSURANCE EXPENSE	1,165.08	1,165.08
		Major Account 510000 Total	9,101.04	9,101.04
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	72.00	72.00
		525500 RENT EXP-OTHER PERS PROP	150.46	150.46
		527800 REP & MAINT-OTHER PROPER	114.25	114.25
		531100 OFFICE SUPPLIES EXPENSE	676.90	676.90
		533900 FOOD EXPENSE	1,091.63	1,091.63
		534901 DATA PROCESSING SUPPLIES	106.58	106.58
		538100 VEHICLE & EQUIP SUP EXP	29.25	29.25
		539951 PURCHASES FOR RESALE	200.00	200.00
		547100 EDUCATIONAL SERVICES	300.00	300.00
		Major Account 520000 Total	2,741.07	2,741.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	225.26	225.26
		572100 COMMERCIAL TRANSPORTATIO	3,425.00	3,425.00
		574500 PERSONAL VEHICLE MILEAGE	35.60	35.60
		575100 MISC TRAVEL EXPENSE	18.37	18.37
		Major Account 570000 Total	3,704.23	3,704.23
		Fund 55110 Expenditures Total	15,546.34	15,546.34
		Subprogram Revenues	856.28	856.28
		Subprogram Expenditures	15,546.34	15,546.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	500.00	500.00
		Major Account 470000 Total	500.00	500.00
		Fund 55110 Revenue Total	500.00	500.00
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	609.01	609.01
		Major Account 510000 Total	609.01	609.01
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	84.00	84.00
		522100 DUES & SUBSCRIPTION EXP	16,001.24	16,001.24
		522200 CONFERENCE REGISTRATION	1,858.78	1,858.78
		522400 SUBSISTENCE	36,840.02	36,840.02
		522600 JOB APPLICANT EXPENSE	763.82	763.82
		524600 RENT EXPENSE-BUILDINGS	6,966.32	6,966.32
		531100 OFFICE SUPPLIES EXPENSE	14,474.80	14,474.80
		533900 FOOD EXPENSE	76.48	76.48
		559100 OTHER OPERATING EXP	1,457.50	1,457.50
		Major Account 520000 Total	78,522.96	78,522.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	280.88	280.88
		571103 BOARD & LODGING-FOREIGN	414.78	414.78
		572103 COMERCIAL FARES-FOREIGN	2,395.87	2,395.87
		575103 MISC TVL EXP-FOREIGN	24.01	24.01
		Major Account 570000 Total	3,115.54	3,115.54
		Fund 55110 Expenditures Total	82,247.51	82,247.51
		Subprogram Revenues	500.00	500.00
		Subprogram Expenditures	82,247.51	82,247.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 028

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,863.50	2,863.50
		Major Account 470000 Total	2,863.50	2,863.50
		Fund 55110 Revenue Total	2,863.50	2,863.50
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,135.72	2,135.72
		511200 TEMPORARY SALARIES-WAGE	5,786.35	5,786.35
		511300 OVERTIME PAYMENTS	516.75	516.75
		515100 RETIREMENT PLANS EXPENSE	162.98	162.98
		515200 FICA EXPENSE	632.17	632.17
		515400 LIFE & ACCIDENT INS EXP	5.75	5.75
		515500 HEALTH INSURANCE EXPENSE	365.95	365.95
		Major Account 510000 Total	9,605.67	9,605.67
		520000 Operating Expenses		
		539951 PURCHASES FOR RESALE	4,801.81	4,801.81
		554900 OTHER CONTRACTUAL SERVICES	710.50	710.50
		Major Account 520000 Total	5,512.31	5,512.31
		Fund 55110 Expenditures Total	15,117.98	15,117.98
		Subprogram Revenues	2,863.50	2,863.50
		Subprogram Expenditures	15,117.98	15,117.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	14,769.14-	14,769.14-
		472100 SALE OF SUP & MAT	55,799.73-	55,799.73-
		Major Account 470000 Total	70,568.87-	70,568.87-
		Fund 55110 Revenue Total	70,568.87-	70,568.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	157,026.33	157,026.33
		511200 TEMPORARY SALARIES-WAGE	34,023.46	34,023.46
		511300 OVERTIME PAYMENTS	843.91	843.91
		511900 SUPPLEMENTAL	794.50	794.50
		515100 RETIREMENT PLANS EXPENSE	11,461.33	11,461.33
		515200 FICA EXPENSE	13,378.46	13,378.46
		515400 LIFE & ACCIDENT INS EXP	307.59	307.59
		515500 HEALTH INSURANCE EXPENSE	27,420.61	27,420.61
		Major Account 510000 Total	245,256.19	245,256.19
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,305.41	1,305.41
		521500 PUBLICATION & PRINT EXP	400.00	400.00
		522100 DUES & SUBSCRIPTION EXP	13,563.26	13,563.26
		522200 CONFERENCE REGISTRATION	575.00	575.00
		523202 ELECTRICITY	28.32	28.32
		524600 RENT EXPENSE-BUILDINGS	3,039.60	3,039.60
		527400 REP & MAINT-DATA PROC	166.22	166.22
		527801 REP AG SHOP CONST EQUIP	11.92	11.92
		531100 OFFICE SUPPLIES EXPENSE	202.04	202.04
		534901 DATA PROCESSING SUPPLIES	76,551.67	76,551.67
		539951 PURCHASES FOR RESALE	1,158,274.50	1,158,274.50
		543100 IT CONSULTING-APPLICATIONS	4,000.00	4,000.00
		554900 OTHER CONTRACTUAL SERVICES	46,978.50	46,978.50
		555200 SOFTWARE - NEW PURCHASES	19,380.00	19,380.00
		559100 OTHER OPERATING EXP	24,993.66-	24,993.66-
		Major Account 520000 Total	1,299,482.78	1,299,482.78
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,275.34	1,275.34
		572100 COMMERCIAL TRANSPORTATIO	145.90	145.90
		Major Account 570000 Total	1,421.24	1,421.24
		580000 Capital Outlay		
		588004 EQUIPMENT	351,492.10	351,492.10
		Major Account 580000 Total	351,492.10	351,492.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	1,897,652.31	1,897,652.31
	Subprogram Revenues	70,568.87-	70,568.87-
	Subprogram Expenditures	1,897,652.31	1,897,652.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	410.74-	410.74-
		Major Account 470000 Total	410.74-	410.74-
		Fund 55110 Revenue Total	410.74-	410.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	205,520.40	205,520.40
		511200 TEMPORARY SALARIES-WAGE	12,746.59	12,746.59
		511300 OVERTIME PAYMENTS	3,484.00	3,484.00
		511900 SUPPLEMENTAL	1,380.00	1,380.00
		515100 RETIREMENT PLANS EXPENSE	14,214.64	14,214.64
		515200 FICA EXPENSE	15,893.24	15,893.24
		515400 LIFE & ACCIDENT INS EXP	400.42	400.42
		515500 HEALTH INSURANCE EXPENSE	37,411.58	37,411.58
		Major Account 510000 Total	291,050.87	291,050.87
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	40.00	40.00
		523203 WATER	6,142.00	6,142.00
		526100 REP & MAINT-REAL PROPERT	26,360.91	26,360.91
		527800 REP & MAINT-OTHER PROPER	468.00	468.00
		531100 OFFICE SUPPLIES EXPENSE	898.48	898.48
		533100 HOUSEHOLD & INSTIT EXP	1,627.74	1,627.74
		533900 FOOD EXPENSE	229.89	229.89
		534800 CONST & MAINT SUP EXP	1,568.84	1,568.84
		534901 DATA PROCESSING SUPPLIES	1,498.15	1,498.15
		542500 ENG & ARCH SERVICES	10,123.50	10,123.50
		554900 OTHER CONTRACTUAL SERVICES	9,240.25	9,240.25
		Major Account 520000 Total	58,197.76	58,197.76
		580000 Capital Outlay		
		588003 BUILDINGS	731,161.23	731,161.23
		588004 EQUIPMENT	35,192.81	35,192.81
		Major Account 580000 Total	766,354.04	766,354.04
		Fund 55110 Expenditures Total	1,115,602.67	1,115,602.67
		Subprogram Revenues	410.74-	410.74-
		Subprogram Expenditures	1,115,602.67	1,115,602.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	19,077.65-	19,077.65-
		472100 SALE OF SUP & MAT	115,749.73-	115,749.73-
		Major Account 470000 Total	134,827.38-	134,827.38-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	850.00-	850.00-
		Major Account 480000 Total	850.00-	850.00-
		Fund 55110 Revenue Total	135,677.38-	135,677.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	744,819.28	744,819.28
		511200 TEMPORARY SALARIES-WAGE	192,935.68	192,935.68
		511300 OVERTIME PAYMENTS	3,134.39	3,134.39
		511900 SUPPLEMENTAL	1,044.34	1,044.34
		515100 RETIREMENT PLANS EXPENSE	52,133.39	52,133.39
		515200 FICA EXPENSE	65,626.14	65,626.14
		515400 LIFE & ACCIDENT INS EXP	1,333.03	1,333.03
		515500 HEALTH INSURANCE EXPENSE	138,347.01	138,347.01
		Major Account 510000 Total	1,199,373.26	1,199,373.26
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	160.64	160.64
		521500 PUBLICATION & PRINT EXP	19,065.27	19,065.27
		521900 AWARDS EXPENSE	1,397.02	1,397.02
		522100 DUES & SUBSCRIPTION EXP	6,154.07	6,154.07
		522200 CONFERENCE REGISTRATION	798.00	798.00
		522600 JOB APPLICANT EXPENSE	251.00	251.00
		523201 NATURAL GAS	36.23	36.23
		523202 ELECTRICITY	1,067.09	1,067.09
		525100 RENT EXP-OFFICE EQUIP	81.79	81.79
		525500 RENT EXP-OTHER PERS PROP	187.52	187.52
		526100 REP & MAINT-REAL PROPERT	5,541.00	5,541.00
		527100 REP & MAINT-OFFICE EQUIP	449.00	449.00
		527200 REP & MAINT-MOTOR VEHICL	99.00	99.00
		527300 REP & MAINT-MEDICAL EQUI	2,475.00	2,475.00
		527400 REP & MAINT-DATA PROC	5,603.53	5,603.53
		527600 REP & MAINT-HOUSE/INST E	1,504.71	1,504.71
		527800 REP & MAINT-OTHER PROPER	148.50	148.50
		527801 REP AG SHOP CONST EQUIP	254.81	254.81
		531100 OFFICE SUPPLIES EXPENSE	4,926.63	4,926.63
		533100 HOUSEHOLD & INSTIT EXP	13,238.58	13,238.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	13,526.97	13,526.97
	534500 AGRICULTURAL SUPPLIES EX	2,608.00	2,608.00
	534600 ED & RECREATIONAL SUP EX	23,807.01	23,807.01
	534901 DATA PROCESSING SUPPLIES	23,228.78	23,228.78
	535100 MEDICAL SUPPLIES	2,326.86	2,326.86
	537100 LABORATORY SUP EXP	17,106.76	17,106.76
	538100 VEHICLE & EQUIP SUP EXP	58.00	58.00
	539951 PURCHASES FOR RESALE	105,230.33	105,230.33
	545000 LABORATORY SERVICES	12,965.67	12,965.67
	549200 JANITORIAL/SECURITY SRVS	3,949.89	3,949.89
	554900 OTHER CONTRACTUAL SERVICES	2,524.30	2,524.30
	554903 CONTRACTED SVCS - SUB CONTRACT	1,853.03	1,853.03
	555200 SOFTWARE - NEW PURCHASES	8,690.00	8,690.00
	559100 OTHER OPERATING EXP	3,356.00	3,356.00
	Major Account 520000 Total	284,670.99	284,670.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,964.50	5,964.50
	572100 COMMERCIAL TRANSPORTATIO	258.01	258.01
	574500 PERSONAL VEHICLE MILEAGE	364.14	364.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,037.50	3,037.50
	575100 MISC TRAVEL EXPENSE	306.35	306.35
	Major Account 570000 Total	9,930.50	9,930.50
	580000 Capital Outlay		
	588004 EQUIPMENT	10,248.20	10,248.20
	Major Account 580000 Total	10,248.20	10,248.20
	Fund 55110 Expenditures Total	1,504,222.95	1,504,222.95
	Subprogram Revenues	135,677.38-	135,677.38-
	Subprogram Expenditures	1,504,222.95	1,504,222.95

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Program Number 719 UNL-AUXILIARY
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	135,000.00-	135,000.00-
		472100 SALE OF SUP & MAT	293,620.42	293,620.42
		472200 REPROD & PUBLICATIONS	14,622.37-	14,622.37-
		474100 GENERAL BUSINESS FEES	25.00	25.00
		476100 OTHER LIC PERM & FEES	174,525.89-	174,525.89-
		Major Account 470000 Total	30,502.84-	30,502.84-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	3,313,576.31-	3,313,576.31-
		Major Account 480000 Total	3,313,576.31-	3,313,576.31-
		Fund 55110 Revenue Total	3,344,079.15-	3,344,079.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	271,164.61	271,164.61
		511200 TEMPORARY SALARIES-WAGE	28,661.19	28,661.19
		511300 OVERTIME PAYMENTS	846.10	846.10
		511900 SUPPLEMENTAL	406.92	406.92
		515100 RETIREMENT PLANS EXPENSE	19,250.80	19,250.80
		515200 FICA EXPENSE	21,278.41	21,278.41
		515400 LIFE & ACCIDENT INS EXP	502.69	502.69
		515500 HEALTH INSURANCE EXPENSE	55,543.52	55,543.52
		Major Account 510000 Total	397,654.24	397,654.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	104,995.90	104,995.90
		521200 COM EXPENSE - VOICE/DATA	39.13	39.13
		521300 FREIGHT EXPENSE	43,144.30	43,144.30
		521500 PUBLICATION & PRINT EXP	750.00	750.00
		522100 DUES & SUBSCRIPTION EXP	42,025.08	42,025.08
		522200 CONFERENCE REGISTRATION	115,440.00	115,440.00
		524100 RENT EXPENSE-LAND	1,500.00	1,500.00
		525500 RENT EXP-OTHER PERS PROP	353.96	353.96
		526100 REP & MAINT-REAL PROPERT	600.00	600.00
		527200 REP & MAINT-MOTOR VEHICL	6,853.71	6,853.71
		527800 REP & MAINT-OTHER PROPER	1,066.04	1,066.04
		531100 OFFICE SUPPLIES EXPENSE	6,670.52	6,670.52
		533100 HOUSEHOLD & INSTIT EXP	1,864.76	1,864.76
		533900 FOOD EXPENSE	1,274.52	1,274.52
		534600 ED & RECREATIONAL SUP EX	605.31	605.31
		534800 CONST & MAINT SUP EXP	580.56	580.56
		534900 MISCELLANEOUS SUP EXP	1,945.04	1,945.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	11,365.03	11,365.03
	537100 LABORATORY SUP EXP	34.61	34.61
	538100 VEHICLE & EQUIP SUP EXP	140,593.64	140,593.64
	539951 PURCHASES FOR RESALE	943,671.80	943,671.80
	543100 IT CONSULTING-APPLICATIONS	1,150.00	1,150.00
	549200 JANITORIAL/SECURITY SRVS	627.84	627.84
	554900 OTHER CONTRACTUAL SERVICES	336,680.34	336,680.34
	559100 OTHER OPERATING EXP	67,562.15	67,562.15
	Major Account 520000 Total	1,831,394.24	1,831,394.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,414.94	1,414.94
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	575100 MISC TRAVEL EXPENSE	166.00	166.00
	Major Account 570000 Total	1,630.94	1,630.94
	580000 Capital Outlay		
	588004 EQUIPMENT	84,126.93	84,126.93
	Major Account 580000 Total	84,126.93	84,126.93
	Fund 55110 Expenditures Total	2,314,806.35	2,314,806.35
	Subprogram Revenues	3,344,079.15-	3,344,079.15-
	Subprogram Expenditures	2,314,806.35	2,314,806.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	885.97	885.97
		Major Account 470000 Total	885.97	885.97
		Fund 55110 Revenue Total	885.97	885.97
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,513.50	7,513.50
		511200 TEMPORARY SALARIES-WAGE	51.06	51.06
		515100 RETIREMENT PLANS EXPENSE	551.08	551.08
		515200 FICA EXPENSE	537.61	537.61
		515400 LIFE & ACCIDENT INS EXP	12.05	12.05
		515500 HEALTH INSURANCE EXPENSE	1,888.41	1,888.41
		Major Account 510000 Total	10,553.71	10,553.71
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	17,847.00	17,847.00
		534900 MISCELLANEOUS SUP EXP	9,600.03	9,600.03
		559100 OTHER OPERATING EXP	2,989,829.05	2,989,829.05
		Major Account 520000 Total	3,017,276.08	3,017,276.08
		570000 Travel Expenses		
		571100 BOARD & LODGING	170.96	170.96
		574500 PERSONAL VEHICLE MILEAGE	461.04	461.04
		Major Account 570000 Total	632.00	632.00
		Fund 55110 Expenditures Total	3,028,461.79	3,028,461.79
		Subprogram Revenues	885.97	885.97
		Subprogram Expenditures	3,028,461.79	3,028,461.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,404.76	22,404.76
	511200 TEMPORARY SALARIES-WAGE	2,965.19	2,965.19
	511300 OVERTIME PAYMENTS	1,170.11	1,170.11
	511900 SUPPLEMENTAL	321.00	321.00
	515100 RETIREMENT PLANS EXPENSE	1,340.17	1,340.17
	515200 FICA EXPENSE	1,937.36	1,937.36
	515400 LIFE & ACCIDENT INS EXP	38.23	38.23
	515500 HEALTH INSURANCE EXPENSE	3,710.52	3,710.52
	Major Account 510000 Total	33,887.34	33,887.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.70	26.70
	521300 FREIGHT EXPENSE	35.73	35.73
	522000 1099 AWARDS	2,500.00	2,500.00
	522100 DUES & SUBSCRIPTION EXP	3,186.93	3,186.93
	522200 CONFERENCE REGISTRATION	15.00	15.00
	524700 RENT EXP-OTHER REAL PROP	22,031.24	22,031.24
	526100 REP & MAINT-REAL PROPERT	277,502.70	277,502.70
	531100 OFFICE SUPPLIES EXPENSE	159.07	159.07
	533100 HOUSEHOLD & INSTIT EXP	2.19	2.19
	533900 FOOD EXPENSE	309.78	309.78
	534500 AGRICULTURAL SUPPLIES EX	23,275.67	23,275.67
	534800 CONST & MAINT SUP EXP	5,028.13	5,028.13
	534901 DATA PROCESSING SUPPLIES	237.01	237.01
	537100 LABORATORY SUP EXP	30.85	30.85
	538100 VEHICLE & EQUIP SUP EXP	27,332.90	27,332.90
	541700 LEGAL RELATED EXPENSE	5,000.00	5,000.00
	545000 LABORATORY SERVICES	765.91	765.91
	549200 JANITORIAL/SECURITY SRVS	239.87	239.87
	554900 OTHER CONTRACTUAL SERVICES	723.19	723.19
	Major Account 520000 Total	368,402.87	368,402.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,838.52	1,838.52
	571900 MEALS-ONE DAY TRAVEL	9.38	9.38
	572100 COMMERCIAL TRANSPORTATIO	45.00	45.00
	574500 PERSONAL VEHICLE MILEAGE	2,121.60	2,121.60
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	4,034.50	4,034.50
	Fund 55110 Expenditures Total	406,324.71	406,324.71

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Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	762.96-	762.96-
		Major Account 480000 Total	762.96-	762.96-
		Fund 55190 Revenue Total	762.96-	762.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,892.11	31,892.11
		511200 TEMPORARY SALARIES-WAGE	4,839.86	4,839.86
		511300 OVERTIME PAYMENTS	6.00	6.00
		515100 RETIREMENT PLANS EXPENSE	1,979.33	1,979.33
		515200 FICA EXPENSE	2,698.40	2,698.40
		515400 LIFE & ACCIDENT INS EXP	56.07	56.07
		515500 HEALTH INSURANCE EXPENSE	4,732.58	4,732.58
		Major Account 510000 Total	46,204.35	46,204.35
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	308.25	308.25
		522400 SUBSISTENCE	461.03	461.03
		531100 OFFICE SUPPLIES EXPENSE	76.21	76.21
		534600 ED & RECREATIONAL SUP EX	21.64	21.64
		538100 VEHICLE & EQUIP SUP EXP	2,451.30	2,451.30
		549200 JANITORIAL/SECURITY SRVS	244.53	244.53
		554900 OTHER CONTRACTUAL SERVICES	9,464.97	9,464.97
		Major Account 520000 Total	13,027.93	13,027.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,500.54	3,500.54
		574500 PERSONAL VEHICLE MILEAGE	343.52	343.52
		Major Account 570000 Total	3,844.06	3,844.06
		Fund 55190 Expenditures Total	63,076.34	63,076.34
		Subprogram Revenues	762.96-	762.96-
		Subprogram Expenditures	469,401.05	469,401.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,401.94	10,401.94
	511200 TEMPORARY SALARIES-WAGE	242.35	242.35
	515100 RETIREMENT PLANS EXPENSE	620.31	620.31
	515200 FICA EXPENSE	707.30	707.30
	515400 LIFE & ACCIDENT INS EXP	18.68	18.68
	515500 HEALTH INSURANCE EXPENSE	2,094.38	2,094.38
	Major Account 510000 Total	14,084.96	14,084.96
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	449.99	449.99
	Major Account 520000 Total	449.99	449.99
	Fund 55110 Expenditures Total	14,534.95	14,534.95
	Subprogram Expenditures	14,534.95	14,534.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,565.04	2,565.04
	511200 TEMPORARY SALARIES-WAGE	1,683.75	1,683.75
	515100 RETIREMENT PLANS EXPENSE	205.19	205.19
	515200 FICA EXPENSE	314.16	314.16
	515400 LIFE & ACCIDENT INS EXP	3.99	3.99
	515500 HEALTH INSURANCE EXPENSE	466.73	466.73
	Major Account 510000 Total	5,238.86	5,238.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,071.00	4,071.00
	524700 RENT EXP-OTHER REAL PROP	140.00	140.00
	527801 REP AG SHOP CONST EQUIP	339.05	339.05
	533900 FOOD EXPENSE	7,397.05	7,397.05
	538100 VEHICLE & EQUIP SUP EXP	45.00	45.00
	549200 JANITORIAL/SECURITY SRVS	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	2,593.86	2,593.86
	Major Account 520000 Total	14,615.96	14,615.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,874.44	4,874.44
	Major Account 570000 Total	4,874.44	4,874.44
	Fund 55110 Expenditures Total	24,729.26	24,729.26
	Subprogram Expenditures	24,729.26	24,729.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	671.50	671.50
	Major Account 520000 Total	671.50	671.50
	Fund 55110 Expenditures Total	671.50	671.50
	Subprogram Expenditures	671.50	671.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		486301 SECURITY DEPOSITS	927.00	927.00
		Major Account 480000 Total	927.00	927.00
		Fund 55110 Revenue Total	927.00	927.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,451.09	12,451.09
		511200 TEMPORARY SALARIES-WAGE	313.38	313.38
		511900 SUPPLEMENTAL	49.00	49.00
		515100 RETIREMENT PLANS EXPENSE	637.03	637.03
		515200 FICA EXPENSE	924.49	924.49
		515400 LIFE & ACCIDENT INS EXP	17.04	17.04
		515500 HEALTH INSURANCE EXPENSE	3,223.71	3,223.71
		Major Account 510000 Total	17,615.74	17,615.74
		520000 Operating Expenses		
		523201 NATURAL GAS	1,944.61	1,944.61
		523202 ELECTRICITY	447.78	447.78
		525500 RENT EXP-OTHER PERS PROP	160.00	160.00
		527200 REP & MAINT-MOTOR VEHICL	134.56	134.56
		527800 REP & MAINT-OTHER PROPER	10,513.96	10,513.96
		531100 OFFICE SUPPLIES EXPENSE	164.74	164.74
		534800 CONST & MAINT SUP EXP	162.67-	162.67-
		539951 PURCHASES FOR RESALE	4,248.46	4,248.46
		549200 JANITORIAL/SECURITY SRVS	267.67	267.67
		554900 OTHER CONTRACTUAL SERVICES	1,323.15	1,323.15
		Major Account 520000 Total	19,042.26	19,042.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	211.01	211.01
		572100 COMMERCIAL TRANSPORTATIO	90.00	90.00
		574500 PERSONAL VEHICLE MILEAGE	51.42	51.42
		Major Account 570000 Total	352.43	352.43
		Fund 55110 Expenditures Total	37,010.43	37,010.43
		Subprogram Revenues	927.00	927.00
		Subprogram Expenditures	37,010.43	37,010.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	14,818.31	14,818.31
		Major Account 470000 Total	14,818.31	14,818.31
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	572.00-	572.00-
		483200 BUILDING & SPACE RENTAL	2,223.00-	2,223.00-
		Major Account 480000 Total	2,795.00-	2,795.00-
		Fund 55110 Revenue Total	12,023.31	12,023.31
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	814,288.35	814,288.35
		511200 TEMPORARY SALARIES-WAGE	287,458.06	287,458.06
		511300 OVERTIME PAYMENTS	13,541.65	13,541.65
		511900 SUPPLEMENTAL	1,689.00	1,689.00
		515100 RETIREMENT PLANS EXPENSE	53,438.19	53,438.19
		515200 FICA EXPENSE	77,226.28	77,226.28
		515400 LIFE & ACCIDENT INS EXP	1,524.87	1,524.87
		515500 HEALTH INSURANCE EXPENSE	203,174.65	203,174.65
		Major Account 510000 Total	1,452,341.05	1,452,341.05
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	63,032.58	63,032.58
		521500 PUBLICATION & PRINT EXP	2,799.12	2,799.12
		522100 DUES & SUBSCRIPTION EXP	6,935.26	6,935.26
		523201 NATURAL GAS	146.51	146.51
		523202 ELECTRICITY	797.20	797.20
		523203 WATER	435.05	435.05
		524700 RENT EXP-OTHER REAL PROP	4,989.00	4,989.00
		525500 RENT EXP-OTHER PERS PROP	738.50	738.50
		526100 REP & MAINT-REAL PROPERT	14,321.68	14,321.68
		527100 REP & MAINT-OFFICE EQUIP	18,281.00	18,281.00
		527600 REP & MAINT-HOUSE/INST E	2,264.00	2,264.00
		527800 REP & MAINT-OTHER PROPER	2,520.46	2,520.46
		531100 OFFICE SUPPLIES EXPENSE	5,166.83	5,166.83
		533100 HOUSEHOLD & INSTIT EXP	48,852.73	48,852.73
		533900 FOOD EXPENSE	230,755.39	230,755.39
		534600 ED & RECREATIONAL SUP EX	7,889.75	7,889.75
		534800 CONST & MAINT SUP EXP	17,876.00	17,876.00
		534900 MISCELLANEOUS SUP EXP	5,200.68	5,200.68
		534901 DATA PROCESSING SUPPLIES	50,141.35	50,141.35
		539951 PURCHASES FOR RESALE	38,638.08	38,638.08

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As of July 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	17,834.08	17,834.08
	554900 OTHER CONTRACTUAL SERVICES	8,824.10	8,824.10
	555200 SOFTWARE - NEW PURCHASES	28,501.20	28,501.20
	Major Account 520000 Total	576,940.55	576,940.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,160.55	2,160.55
	572100 COMMERCIAL TRANSPORTATIO	3,666.00	3,666.00
	574500 PERSONAL VEHICLE MILEAGE	32.77	32.77
	575100 MISC TRAVEL EXPENSE	99.00	99.00
	Major Account 570000 Total	5,958.32	5,958.32
	580000 Capital Outlay		
	588004 EQUIPMENT	36,700.79	36,700.79
	Major Account 580000 Total	36,700.79	36,700.79
	Fund 55110 Expenditures Total	2,071,940.71	2,071,940.71
	Subprogram Revenues	12,023.31	12,023.31
	Subprogram Expenditures	2,071,940.71	2,071,940.71

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,456.83-	11,456.83-
		472100 SALE OF SUP & MAT	3,808,886.49-	3,808,886.49-
		Major Account 470000 Total	3,820,343.32-	3,820,343.32-
		490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	475,000.00	475,000.00
		Major Account 490000 Total	475,000.00	475,000.00
		Fund 55110 Revenue Total	3,345,343.32-	3,345,343.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,000,485.21	2,000,485.21
		511200 TEMPORARY SALARIES-WAGE	102,506.30	102,506.30
		511300 OVERTIME PAYMENTS	4,775.49	4,775.49
		511900 SUPPLEMENTAL	14,105.92	14,105.92
		515100 RETIREMENT PLANS EXPENSE	148,101.89	148,101.89
		515200 FICA EXPENSE	103,653.65	103,653.65
		515400 LIFE & ACCIDENT INS EXP	2,209.43	2,209.43
		515500 HEALTH INSURANCE EXPENSE	192,997.87	192,997.87
		Major Account 510000 Total	2,568,835.76	2,568,835.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20,034.56	20,034.56
		521200 COM EXPENSE - VOICE/DATA	23.99	23.99
		521300 FREIGHT EXPENSE	8,750.51	8,750.51
		521500 PUBLICATION & PRINT EXP	10,823.79	10,823.79
		521900 AWARDS EXPENSE	6,814.40	6,814.40
		522100 DUES & SUBSCRIPTION EXP	51,813.61	51,813.61
		522200 CONFERENCE REGISTRATION	1,870.00	1,870.00
		522400 SUBSISTENCE	2,562.75	2,562.75
		522500 EMPLOYEE MOVING EXPENSE	2,547.02	2,547.02
		522600 JOB APPLICANT EXPENSE	430.34	430.34
		523201 NATURAL GAS	697.66	697.66
		523202 ELECTRICITY	8,156.96	8,156.96
		525500 RENT EXP-OTHER PERS PROP	31,123.86	31,123.86
		526100 REP & MAINT-REAL PROPERT	175.00	175.00
		527400 REP & MAINT-DATA PROC	3,940.00	3,940.00
		527600 REP & MAINT-HOUSE/INST E	1,735.00	1,735.00
		527800 REP & MAINT-OTHER PROPER	154,375.27	154,375.27
		531100 OFFICE SUPPLIES EXPENSE	38,427.53	38,427.53
		533100 HOUSEHOLD & INSTIT EXP	1,015.06	1,015.06
		533900 FOOD EXPENSE	15,166.26	15,166.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	132,132.37	132,132.37
	534800 CONST & MAINT SUP EXP	10,990.48	10,990.48
	534900 MISCELLANEOUS SUP EXP	57,701.72	57,701.72
	534901 DATA PROCESSING SUPPLIES	11,201.38	11,201.38
	535100 MEDICAL SUPPLIES	30,925.75	30,925.75
	539200 DEBT SERVICE EXPENSE	100,000.00	100,000.00
	539951 PURCHASES FOR RESALE	345,546.06	345,546.06
	547100 EDUCATIONAL SERVICES	67,000.00	67,000.00
	554900 OTHER CONTRACTUAL SERVICES	747,642.23	747,642.23
	555200 SOFTWARE - NEW PURCHASES	1,400.00	1,400.00
	559100 OTHER OPERATING EXP	15,248.62	15,248.62
	Major Account 520000 Total	1,880,272.18	1,880,272.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	63,077.98	63,077.98
	571600 MEALS-NOT TRAVEL STATUS	2,500.00	2,500.00
	571900 MEALS-ONE DAY TRAVEL	46.10	46.10
	572100 COMMERCIAL TRANSPORTATIO	287,166.34	287,166.34
	574500 PERSONAL VEHICLE MILEAGE	6,435.71	6,435.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	474.08	474.08
	575100 MISC TRAVEL EXPENSE	6,869.84	6,869.84
	Major Account 570000 Total	366,570.05	366,570.05
	580000 Capital Outlay		
	588004 EQUIPMENT	79,812.90	79,812.90
	Major Account 580000 Total	79,812.90	79,812.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,246.86	19,246.86
	599100 OTHER GOVERNMENT AID	6,550.00	6,550.00
	599102 NON-TAXABLE STIPENDS	71,092.34	71,092.34
	599104 STUDENT TUITION	283.22	283.22
	Major Account 590000 Total	97,172.42	97,172.42
	Fund 55110 Expenditures Total	4,992,663.31	4,992,663.31
	Subprogram Revenues	3,345,343.32-	3,345,343.32-
	Subprogram Expenditures	4,992,663.31	4,992,663.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 079

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,727.68	3,727.68
		472100 SALE OF SUP & MAT	3,145.22	3,145.22
		472200 REPROD & PUBLICATIONS	50,566.20	50,566.20
		Major Account 470000 Total	57,439.10	57,439.10
		Fund 55110 Revenue Total	57,439.10	57,439.10
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	217,487.22	217,487.22
		511200 TEMPORARY SALARIES-WAGE	26,744.32	26,744.32
		511300 OVERTIME PAYMENTS	927.17	927.17
		511900 SUPPLEMENTAL	75.00	75.00
		515100 RETIREMENT PLANS EXPENSE	14,601.29	14,601.29
		515200 FICA EXPENSE	17,892.76	17,892.76
		515400 LIFE & ACCIDENT INS EXP	393.44	393.44
		515500 HEALTH INSURANCE EXPENSE	38,013.48	38,013.48
		Major Account 510000 Total	316,134.68	316,134.68
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	11.90	11.90
		521300 FREIGHT EXPENSE	538.00	538.00
		521500 PUBLICATION & PRINT EXP	57,733.32	57,733.32
		521700 1099 ROYALTY PAYMENTS	394,075.81	394,075.81
		522100 DUES & SUBSCRIPTION EXP	19,651.85	19,651.85
		522500 EMPLOYEE MOVING EXPENSE	2,653.00	2,653.00
		522600 JOB APPLICANT EXPENSE	420.76	420.76
		524600 RENT EXPENSE-BUILDINGS	15,242.94	15,242.94
		525100 RENT EXP-OFFICE EQUIP	47.01	47.01
		525500 RENT EXP-OTHER PERS PROP	4,376.40	4,376.40
		531100 OFFICE SUPPLIES EXPENSE	3,310.51	3,310.51
		533900 FOOD EXPENSE	968.80	968.80
		534800 CONST & MAINT SUP EXP	254.04	254.04
		534901 DATA PROCESSING SUPPLIES	6,252.51	6,252.51
		539951 PURCHASES FOR RESALE	781,220.57	781,220.57
		543100 IT CONSULTING-APPLICATIONS	555.00	555.00
		549200 JANITORIAL/SECURITY SRVS	1,300.00	1,300.00
		554900 OTHER CONTRACTUAL SERVICES	72,099.94	72,099.94
		559100 OTHER OPERATING EXP	506.00	506.00
		Major Account 520000 Total	1,361,218.36	1,361,218.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,060.55	4,060.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 079

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	239.09	239.09
	574500 PERSONAL VEHICLE MILEAGE	203.97	203.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,245.40	1,245.40
	575100 MISC TRAVEL EXPENSE	121.75	121.75
	Major Account 570000 Total	5,870.76	5,870.76
	Fund 55110 Expenditures Total	1,683,223.80	1,683,223.80
	Subprogram Revenues	57,439.10	57,439.10
	Subprogram Expenditures	1,683,223.80	1,683,223.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 085

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	1,817,384.92	1,817,384.92
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	2,250.00
	Major Account 520000 Total	1,819,634.92	1,819,634.92
	Fund 55110 Expenditures Total	1,819,634.92	1,819,634.92
	Subprogram Expenditures	1,819,634.92	1,819,634.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	250.00-	250.00-
		472100 SALE OF SUP & MAT	155,884.01	155,884.01
		474100 GENERAL BUSINESS FEES	80.00	80.00
		Major Account 470000 Total	155,714.01	155,714.01
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	2,077.50-	2,077.50-
		483200 BUILDING & SPACE RENTAL	4,300.00	4,300.00
		Major Account 480000 Total	2,222.50	2,222.50
		Fund 55110 Revenue Total	157,936.51	157,936.51
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	152,297.77	152,297.77
		511200 TEMPORARY SALARIES-WAGE	13,034.78	13,034.78
		511300 OVERTIME PAYMENTS	197.70	197.70
		511900 SUPPLEMENTAL	254.00	254.00
		515100 RETIREMENT PLANS EXPENSE	10,611.53	10,611.53
		515200 FICA EXPENSE	11,834.36	11,834.36
		515400 LIFE & ACCIDENT INS EXP	253.89	253.89
		515500 HEALTH INSURANCE EXPENSE	18,489.95	18,489.95
		Major Account 510000 Total	206,973.98	206,973.98
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	262.17	262.17
		521500 PUBLICATION & PRINT EXP	4,405.43	4,405.43
		522100 DUES & SUBSCRIPTION EXP	16,912.05	16,912.05
		522400 SUBSISTENCE	23,396.00	23,396.00
		524600 RENT EXPENSE-BUILDINGS	8,535.98	8,535.98
		531100 OFFICE SUPPLIES EXPENSE	1,568.10	1,568.10
		533900 FOOD EXPENSE	33.66	33.66
		554900 OTHER CONTRACTUAL SERVICES	540.00	540.00
		555200 SOFTWARE - NEW PURCHASES	1,365.37	1,365.37
		Major Account 520000 Total	57,018.76	57,018.76
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	73.45	73.45
		Major Account 570000 Total	73.45	73.45
		Fund 55110 Expenditures Total	264,066.19	264,066.19
		Subprogram Revenues	157,936.51	157,936.51
		Subprogram Expenditures	264,066.19	264,066.19
		Program Revenues	6,661,948.47-	6,661,948.47-
		Program Expenditures	21,629,961.63	21,629,961.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,113.08	204,113.08
	511200 TEMPORARY SALARIES-WAGE	16,622.50	16,622.50
	515100 RETIREMENT PLANS EXPENSE	376.37	376.37
	515200 FICA EXPENSE	398.45	398.45
	515400 LIFE & ACCIDENT INS EXP	6.97	6.97
	515500 HEALTH INSURANCE EXPENSE	798.67	798.67
	515900 EMPLOYEE BENEFITS EXP-UN	57,719.29	57,719.29
	Major Account 510000 Total	280,035.33	280,035.33
	Fund 10000 Expenditures Total	280,035.33	280,035.33
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	900.00	900.00
	522200 CONFERENCE REGISTRATION	888.00	888.00
	527100 REP & MAINT-OFFICE EQUIP	2,197.75	2,197.75
	531100 OFFICE SUPPLIES EXPENSE	709.78	709.78
	534901 DATA PROCESSING SUPPLIES	647.72	647.72
	554900 OTHER CONTRACTUAL SERVICES	750.00	750.00
	Major Account 520000 Total	6,093.25	6,093.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	934.29	934.29
	571103 BOARD & LODGING-FOREIGN	501.59	501.59
	571600 MEALS-NOT TRAVEL STATUS	208.55	208.55
	572100 COMMERCIAL TRANSPORTATIO	91.27	91.27
	574500 PERSONAL VEHICLE MILEAGE	65.54	65.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	315.00	315.00
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	2,138.24	2,138.24
	Fund 25150 Expenditures Total	8,231.49	8,231.49
	Subprogram Expenditures	288,266.82	288,266.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,754.40	330,754.40
	511300 OVERTIME PAYMENTS	208.38	208.38
	515100 RETIREMENT PLANS EXPENSE	222.55	222.55
	515200 FICA EXPENSE	446.65	446.65
	515400 LIFE & ACCIDENT INS EXP	13.68	13.68
	515500 HEALTH INSURANCE EXPENSE	3,037.69	3,037.69
	515900 EMPLOYEE BENEFITS EXP-UN	83,418.29	83,418.29
	Major Account 510000 Total	418,101.64	418,101.64
	Fund 10000 Expenditures Total	418,101.64	418,101.64
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.54	126.54
	525500 RENT EXP-OTHER PERS PROP	12.50	12.50
	531100 OFFICE SUPPLIES EXPENSE	744.96	744.96
	534600 ED & RECREATIONAL SUP EX	157.98	157.98
	534901 DATA PROCESSING SUPPLIES	452.22	452.22
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	2,494.20	2,494.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	38.99	38.99
	Major Account 570000 Total	38.99	38.99
	Fund 25150 Expenditures Total	2,533.19	2,533.19
	Subprogram Expenditures	420,634.83	420,634.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,203.45	271,203.45
	511200 TEMPORARY SALARIES-WAGE	3,039.00	3,039.00
	515100 RETIREMENT PLANS EXPENSE	2,559.61	2,559.61
	515200 FICA EXPENSE	2,446.91	2,446.91
	515400 LIFE & ACCIDENT INS EXP	53.40	53.40
	515500 HEALTH INSURANCE EXPENSE	4,022.36	4,022.36
	515900 EMPLOYEE BENEFITS EXP-UN	60,887.40	60,887.40
	Major Account 510000 Total	344,212.13	344,212.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	44.19	44.19
	522100 DUES & SUBSCRIPTION EXP	275.00	275.00
	522600 JOB APPLICANT EXPENSE	980.22	980.22
	525500 RENT EXP-OTHER PERS PROP	142.50	142.50
	531100 OFFICE SUPPLIES EXPENSE	370.06	370.06
	537100 LABORATORY SUP EXP	2,196.85	2,196.85
	Major Account 520000 Total	4,008.82	4,008.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,869.74	2,869.74
	571600 MEALS-NOT TRAVEL STATUS	26.34	26.34
	572100 COMMERCIAL TRANSPORTATIO	98.00	98.00
	574500 PERSONAL VEHICLE MILEAGE	1,542.45	1,542.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.15	62.15
	575100 MISC TRAVEL EXPENSE	72.75	72.75
	Major Account 570000 Total	4,671.43	4,671.43
	Fund 10000 Expenditures Total	352,892.38	352,892.38
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371,541.78	371,541.78
	511200 TEMPORARY SALARIES-WAGE	3,305.30	3,305.30
	511300 OVERTIME PAYMENTS	61.88	61.88
	515100 RETIREMENT PLANS EXPENSE	1,455.20	1,455.20
	515200 FICA EXPENSE	1,426.42	1,426.42
	515400 LIFE & ACCIDENT INS EXP	36.17	36.17
	515500 HEALTH INSURANCE EXPENSE	3,260.28	3,260.28
	515900 EMPLOYEE BENEFITS EXP-UN	91,265.03	91,265.03
	Major Account 510000 Total	472,352.06	472,352.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	29.95	29.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	186.75	186.75
	531100 OFFICE SUPPLIES EXPENSE	255.63	255.63
	533100 HOUSEHOLD & INSTIT EXP	138.88	138.88
	534600 ED & RECREATIONAL SUP EX	461.92	461.92
	535100 MEDICAL SUPPLIES	349.00	349.00
	537100 LABORATORY SUP EXP	987.09	987.09
	Major Account 520000 Total	2,409.22	2,409.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.48	205.48
	571600 MEALS-NOT TRAVEL STATUS	106.32	106.32
	572100 COMMERCIAL TRANSPORTATIO	37.60	37.60
	574500 PERSONAL VEHICLE MILEAGE	124.30	124.30
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	489.70	489.70
	Fund 25150 Expenditures Total	475,250.98	475,250.98
	Subprogram Expenditures	828,143.36	828,143.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,119.60	168,119.60
	511200 TEMPORARY SALARIES-WAGE	85,239.08	85,239.08
	511300 OVERTIME PAYMENTS	83.04	83.04
	515100 RETIREMENT PLANS EXPENSE	541.66	541.66
	515200 FICA EXPENSE	1,235.13	1,235.13
	515400 LIFE & ACCIDENT INS EXP	16.55	16.55
	515500 HEALTH INSURANCE EXPENSE	1,297.36	1,297.36
	515900 EMPLOYEE BENEFITS EXP-UN	45,559.85	45,559.85
	Major Account 510000 Total	302,092.27	302,092.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	667.97	667.97
	521500 PUBLICATION & PRINT EXP	58.10	58.10
	522200 CONFERENCE REGISTRATION	25.00	25.00
	522600 JOB APPLICANT EXPENSE	124.73	124.73
	531100 OFFICE SUPPLIES EXPENSE	587.92	587.92
	533900 FOOD EXPENSE	47.29	47.29
	537100 LABORATORY SUP EXP	3,151.97	3,151.97
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	1,400.00
	Major Account 520000 Total	6,362.98	6,362.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	994.69	994.69
	571600 MEALS-NOT TRAVEL STATUS	2,946.15	2,946.15
	572100 COMMERCIAL TRANSPORTATIO	292.11	292.11
	574500 PERSONAL VEHICLE MILEAGE	161.70	161.70
	575100 MISC TRAVEL EXPENSE	169.74	169.74
	Major Account 570000 Total	4,564.39	4,564.39
	Fund 10000 Expenditures Total	313,019.64	313,019.64
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	16.60	16.60
	Major Account 520000 Total	16.60	16.60
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	60.61	60.61
	Major Account 570000 Total	60.61	60.61
	Fund 25150 Expenditures Total	77.21	77.21
	Subprogram Expenditures	313,096.85	313,096.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,084.84	115,084.84
	511200 TEMPORARY SALARIES-WAGE	3,853.81	3,853.81
	515100 RETIREMENT PLANS EXPENSE	1,474.98	1,474.98
	515200 FICA EXPENSE	1,858.18	1,858.18
	515400 LIFE & ACCIDENT INS EXP	23.93	23.93
	515500 HEALTH INSURANCE EXPENSE	2,318.75	2,318.75
	515900 EMPLOYEE BENEFITS EXP-UN	24,383.30	24,383.30
	Major Account 510000 Total	148,997.79	148,997.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	275.00	275.00
	531100 OFFICE SUPPLIES EXPENSE	252.07	252.07
	559100 OTHER OPERATING EXP	361.04	361.04
	Major Account 520000 Total	888.11	888.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	67.80	67.80
	Major Account 570000 Total	67.80	67.80
	580000 Capital Outlay		
	588004 EQUIPMENT	129.75	129.75
	Major Account 580000 Total	129.75	129.75
	Fund 10000 Expenditures Total	150,083.45	150,083.45
	Subprogram Expenditures	150,083.45	150,083.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 018

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	807,997.67	807,997.67
		511200 TEMPORARY SALARIES-WAGE	4,758.70	4,758.70
		515100 RETIREMENT PLANS EXPENSE	3,006.78	3,006.78
		515200 FICA EXPENSE	2,823.96	2,823.96
		515400 LIFE & ACCIDENT INS EXP	78.99	78.99
		515500 HEALTH INSURANCE EXPENSE	8,802.93	8,802.93
		515900 EMPLOYEE BENEFITS EXP-UN	200,586.25	200,586.25
		Major Account 510000 Total	1,028,055.28	1,028,055.28
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	82.99	82.99
		521500 PUBLICATION & PRINT EXP	780.00	780.00
		522200 CONFERENCE REGISTRATION	475.00	475.00
		525500 RENT EXP-OTHER PERS PROP	9.80	9.80
		526100 REP & MAINT-REAL PROPERT	41,258.33	41,258.33
		527100 REP & MAINT-OFFICE EQUIP	4,006.16	4,006.16
		531100 OFFICE SUPPLIES EXPENSE	192.11	192.11
		533100 HOUSEHOLD & INSTIT EXP	46.52	46.52
		534600 ED & RECREATIONAL SUP EX	44,423.29	44,423.29
		549200 JANITORIAL/SECURITY SRVS	30.00	30.00
		554900 OTHER CONTRACTUAL SERVICES	1,225.70	1,225.70
		Major Account 520000 Total	92,529.90	92,529.90
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,247.79	1,247.79
		572100 COMMERCIAL TRANSPORTATIO	68.40	68.40
		574500 PERSONAL VEHICLE MILEAGE	1,702.35	1,702.35
		575100 MISC TRAVEL EXPENSE	37.25	37.25
		Major Account 570000 Total	3,055.79	3,055.79
		Fund 10000 Expenditures Total	1,123,640.97	1,123,640.97
25150 U/N MEDICAL CENTER				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	107,867.69	107,867.69
		515100 RETIREMENT PLANS EXPENSE	120.56	120.56
		515200 FICA EXPENSE	109.50	109.50
		515400 LIFE & ACCIDENT INS EXP	2.94	2.94
		515500 HEALTH INSURANCE EXPENSE	197.64	197.64
		515900 EMPLOYEE BENEFITS EXP-UN	27,381.43	27,381.43
		Major Account 510000 Total	135,679.76	135,679.76
		520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,273.09	1,273.09
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	522600 JOB APPLICANT EXPENSE	56.19	56.19
	524100 RENT EXPENSE-LAND	6.00	6.00
	524600 RENT EXPENSE-BUILDINGS	615.00	615.00
	525500 RENT EXP-OTHER PERS PROP	640.90	640.90
	527100 REP & MAINT-OFFICE EQUIP	355.01	355.01
	531100 OFFICE SUPPLIES EXPENSE	355.39	355.39
	533900 FOOD EXPENSE	541.00	541.00
	534600 ED & RECREATIONAL SUP EX	51.13	51.13
	538100 VEHICLE & EQUIP SUP EXP	84.48	84.48
	549200 JANITORIAL/SECURITY SRVS	80.00	80.00
	Major Account 520000 Total	4,248.19	4,248.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	808.19	808.19
	572100 COMMERCIAL TRANSPORTATIO	108.00	108.00
	574500 PERSONAL VEHICLE MILEAGE	2,041.91	2,041.91
	Major Account 570000 Total	2,958.10	2,958.10
	Fund 25150 Expenditures Total	142,886.05	142,886.05
	Subprogram Expenditures	1,266,527.02	1,266,527.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,323.47	266,323.47
	511200 TEMPORARY SALARIES-WAGE	24,725.30	24,725.30
	511300 OVERTIME PAYMENTS	11.46	11.46
	515100 RETIREMENT PLANS EXPENSE	663.15	663.15
	515200 FICA EXPENSE	908.40	908.40
	515400 LIFE & ACCIDENT INS EXP	25.31	25.31
	515500 HEALTH INSURANCE EXPENSE	2,810.00	2,810.00
	515900 EMPLOYEE BENEFITS EXP-UN	67,507.13	67,507.13
	Major Account 510000 Total	362,974.22	362,974.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	320.00	320.00
	521300 FREIGHT EXPENSE	10.50	10.50
	521500 PUBLICATION & PRINT EXP	206.68	206.68
	522100 DUES & SUBSCRIPTION EXP	1,275.00	1,275.00
	522200 CONFERENCE REGISTRATION	881.58	881.58
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	211.80	211.80
	531100 OFFICE SUPPLIES EXPENSE	571.46	571.46
	534800 CONST & MAINT SUP EXP	12.77	12.77
	534901 DATA PROCESSING SUPPLIES	6,277.05	6,277.05
	535100 MEDICAL SUPPLIES	542.76	542.76
	537100 LABORATORY SUP EXP	27,660.81	27,660.81
	543100 IT CONSULTING-APPLICATIONS	187.50	187.50
	554900 OTHER CONTRACTUAL SERVICES	255.00	255.00
	Major Account 520000 Total	39,412.91	39,412.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,873.30	4,873.30
	571103 BOARD & LODGING-FOREIGN	680.00	680.00
	571600 MEALS-NOT TRAVEL STATUS	97.21	97.21
	572100 COMMERCIAL TRANSPORTATIO	4,288.51	4,288.51
	574500 PERSONAL VEHICLE MILEAGE	14.13	14.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,062.45	1,062.45
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	11,040.60	11,040.60
	580000 Capital Outlay		
	588004 EQUIPMENT	24,146.00	24,146.00
	Major Account 580000 Total	24,146.00	24,146.00
	Fund 10000 Expenditures Total	437,573.73	437,573.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 019

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	41,666.67-	41,666.67-
		Major Account 450000 Total	41,666.67-	41,666.67-
		Fund 25150 Revenue Total	41,666.67-	41,666.67-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	80.00	80.00
		531100 OFFICE SUPPLIES EXPENSE	70.02	70.02
		534800 CONST & MAINT SUP EXP	34.45	34.45
		537100 LABORATORY SUP EXP	2,212.30	2,212.30
		Major Account 520000 Total	2,396.77	2,396.77
		Fund 25150 Expenditures Total	2,396.77	2,396.77
		Subprogram Revenues	41,666.67-	41,666.67-
		Subprogram Expenditures	439,970.50	439,970.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,215.50	346,215.50
	511200 TEMPORARY SALARIES-WAGE	21,913.42	21,913.42
	515100 RETIREMENT PLANS EXPENSE	2,001.86	2,001.86
	515200 FICA EXPENSE	781.89	781.89
	515400 LIFE & ACCIDENT INS EXP	20.17	20.17
	515500 HEALTH INSURANCE EXPENSE	1,735.70	1,735.70
	515900 EMPLOYEE BENEFITS EXP-UN	85,013.41	85,013.41
	Major Account 510000 Total	457,681.95	457,681.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	39.90	39.90
	522200 CONFERENCE REGISTRATION	290.00	290.00
	522600 JOB APPLICANT EXPENSE	152.92	152.92
	525500 RENT EXP-OTHER PERS PROP	521.42	521.42
	531100 OFFICE SUPPLIES EXPENSE	614.41	614.41
	533900 FOOD EXPENSE	235.52	235.52
	534900 MISCELLANEOUS SUP EXP	42.39	42.39
	534901 DATA PROCESSING SUPPLIES	137.98	137.98
	537100 LABORATORY SUP EXP	23,934.20	23,934.20
	538100 VEHICLE & EQUIP SUP EXP	581.19	581.19
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	29,549.93	29,549.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,365.38	9,365.38
	571600 MEALS-NOT TRAVEL STATUS	434.20	434.20
	572100 COMMERCIAL TRANSPORTATIO	1,009.12	1,009.12
	574500 PERSONAL VEHICLE MILEAGE	66.67	66.67
	575100 MISC TRAVEL EXPENSE	352.62	352.62
	Major Account 570000 Total	11,227.99	11,227.99
	580000 Capital Outlay		
	588003 BUILDINGS	161.50	161.50
	588004 EQUIPMENT	6,000.00	6,000.00
	Major Account 580000 Total	6,161.50	6,161.50
	Fund 10000 Expenditures Total	504,621.37	504,621.37
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,599.50	6,599.50
	515100 RETIREMENT PLANS EXPENSE	5.55-	5.55-
	515200 FICA EXPENSE	5.11-	5.11-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.11-	.11-
	515500 HEALTH INSURANCE EXPENSE	6.81-	6.81-
	515900 EMPLOYEE BENEFITS EXP-UN	1,695.33	1,695.33
	Major Account 510000 Total	8,277.25	8,277.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	325.00	325.00
	522500 EMPLOYEE MOVING EXPENSE	15,359.07	15,359.07
	531100 OFFICE SUPPLIES EXPENSE	13.49	13.49
	537100 LABORATORY SUP EXP	3,349.05	3,349.05
	Major Account 520000 Total	19,046.61	19,046.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.45	495.45
	571600 MEALS-NOT TRAVEL STATUS	517.16	517.16
	Major Account 570000 Total	1,012.61	1,012.61
	580000 Capital Outlay		
	588004 EQUIPMENT	730.00	730.00
	Major Account 580000 Total	730.00	730.00
	Fund 25150 Expenditures Total	29,066.47	29,066.47
	Subprogram Expenditures	533,687.84	533,687.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	70,485.88	70,485.88
		515100 RETIREMENT PLANS EXPENSE	657.79	657.79
		515200 FICA EXPENSE	621.84	621.84
		515400 LIFE & ACCIDENT INS EXP	13.88	13.88
		515500 HEALTH INSURANCE EXPENSE	874.26	874.26
		515900 EMPLOYEE BENEFITS EXP-UN	18,979.54	18,979.54
		Major Account 510000 Total	91,633.19	91,633.19
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	158.67	158.67
		534901 DATA PROCESSING SUPPLIES	1,384.54	1,384.54
		537100 LABORATORY SUP EXP	3,427.00	3,427.00
		554900 OTHER CONTRACTUAL SERVICES	12,171.67	12,171.67
		Major Account 520000 Total	17,141.88	17,141.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	285.61	285.61
		571600 MEALS-NOT TRAVEL STATUS	121.00	121.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	669.50	669.50
		575100 MISC TRAVEL EXPENSE	37.00	37.00
		Major Account 570000 Total	1,113.11	1,113.11
		580000 Capital Outlay		
		588004 EQUIPMENT	24,921.80	24,921.80
		Major Account 580000 Total	24,921.80	24,921.80
		Fund 10000 Expenditures Total	134,809.98	134,809.98
25150 U/N MEDICAL CENTER				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	18,367.66	18,367.66
		Major Account 520000 Total	18,367.66	18,367.66
		Fund 25150 Expenditures Total	18,367.66	18,367.66
		Subprogram Expenditures	153,177.64	153,177.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,052.08	2,052.08
	Major Account 520000 Total	2,052.08	2,052.08
	Fund 10000 Expenditures Total	2,052.08	2,052.08
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,881.18	1,881.18
	Major Account 520000 Total	1,881.18	1,881.18
	Fund 25150 Expenditures Total	1,881.18	1,881.18
	Subprogram Expenditures	3,933.26	3,933.26

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	130.00	130.00
		Major Account 470000 Total	130.00	130.00
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	201,679.00	201,679.00
		Major Account 480000 Total	201,679.00	201,679.00
		Fund 55150 Revenue Total	201,809.00	201,809.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	111,795.41	111,795.41
		511200 TEMPORARY SALARIES-WAGE	1,087.50	1,087.50
		515100 RETIREMENT PLANS EXPENSE	989.01	989.01
		515200 FICA EXPENSE	1,155.63	1,155.63
		515400 LIFE & ACCIDENT INS EXP	26.27	26.27
		515500 HEALTH INSURANCE EXPENSE	1,820.48	1,820.48
		515900 EMPLOYEE BENEFITS EXP-UN	28,532.04	28,532.04
		Major Account 510000 Total	145,406.34	145,406.34
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	6,000.00	6,000.00
		522200 CONFERENCE REGISTRATION	40,000.00	40,000.00
		524700 RENT EXP-OTHER REAL PROP	726.00	726.00
		525400 RENT EXP-COMM EQUIP	3,127.85	3,127.85
		531100 OFFICE SUPPLIES EXPENSE	1,177.03	1,177.03
		533900 FOOD EXPENSE	1,457.50	1,457.50
		534600 ED & RECREATIONAL SUP EX	313.60	313.60
		534901 DATA PROCESSING SUPPLIES	237.58	237.58
		547100 EDUCATIONAL SERVICES	4,500.00	4,500.00
		554900 OTHER CONTRACTUAL SERVICES	191,109.90	191,109.90
		554903 CONTRACTED SVCS - SUB CONTRACT	4,920.00	4,920.00
		559100 OTHER OPERATING EXP	1,257.06	1,257.06
		Major Account 520000 Total	254,826.52	254,826.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	160.95	160.95
		571600 MEALS-NOT TRAVEL STATUS	8,555.91	8,555.91
		572100 COMMERCIAL TRANSPORTATIO	145.00	145.00
		574500 PERSONAL VEHICLE MILEAGE	8.48	8.48
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,087.06	1,087.06
		575100 MISC TRAVEL EXPENSE	87.50	87.50
		Major Account 570000 Total	10,044.90	10,044.90
		Fund 55150 Expenditures Total	410,277.76	410,277.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues	201,809.00	201,809.00
	Subprogram Expenditures	410,277.76	410,277.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,223.31	88,223.31
	515100 RETIREMENT PLANS EXPENSE	578.44	578.44
	515200 FICA EXPENSE	620.89	620.89
	515400 LIFE & ACCIDENT INS EXP	16.40	16.40
	515500 HEALTH INSURANCE EXPENSE	1,485.18	1,485.18
	515900 EMPLOYEE BENEFITS EXP-UN	24,395.42	24,395.42
	Major Account 510000 Total	115,319.64	115,319.64
	Fund 10000 Expenditures Total	115,319.64	115,319.64
	Subprogram Expenditures	115,319.64	115,319.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 032

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,779.49	60,779.49
		511200 TEMPORARY SALARIES-WAGE	18,591.67	18,591.67
		515100 RETIREMENT PLANS EXPENSE	170.47	170.47
		515200 FICA EXPENSE	201.55	201.55
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	142.22	142.22
		515900 EMPLOYEE BENEFITS EXP-UN	16,625.00	16,625.00
		Major Account 510000 Total	96,514.24	96,514.24
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	136.10	136.10
		535100 MEDICAL SUPPLIES	410.17	410.17
		537100 LABORATORY SUP EXP	19,020.02	19,020.02
		554900 OTHER CONTRACTUAL SERVICES	227.50	227.50
		Major Account 520000 Total	19,793.79	19,793.79
		Fund 10000 Expenditures Total	116,308.03	116,308.03
25150 U/N MEDICAL CENTER				
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	2,158.54	2,158.54
		Major Account 520000 Total	2,158.54	2,158.54
		Fund 25150 Expenditures Total	2,158.54	2,158.54
		Subprogram Expenditures	118,466.57	118,466.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,130.62	411,130.62
	511300 OVERTIME PAYMENTS	16,686.77	16,686.77
	515100 RETIREMENT PLANS EXPENSE	8,311.70	8,311.70
	515200 FICA EXPENSE	10,024.66	10,024.66
	515400 LIFE & ACCIDENT INS EXP	230.54	230.54
	515500 HEALTH INSURANCE EXPENSE	24,718.48	24,718.48
	515900 EMPLOYEE BENEFITS EXP-UN	88,181.81	88,181.81
	Major Account 510000 Total	559,284.58	559,284.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	108.00	108.00
	523201 NATURAL GAS	139,551.68	139,551.68
	523202 ELECTRICITY	744,930.32	744,930.32
	523203 WATER	83,155.33	83,155.33
	526100 REP & MAINT-REAL PROPERT	270,224.90	270,224.90
	531100 OFFICE SUPPLIES EXPENSE	677.69	677.69
	534800 CONST & MAINT SUP EXP	16,284.42	16,284.42
	534901 DATA PROCESSING SUPPLIES	2,238.00	2,238.00
	535100 MEDICAL SUPPLIES	716.97	716.97
	542500 ENG & ARCH SERVICES	405.00	405.00
	549200 JANITORIAL/SECURITY SRVS	382.04	382.04
	554900 OTHER CONTRACTUAL SERVICES	8,749.60	8,749.60
	Major Account 520000 Total	1,267,423.95	1,267,423.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	712.15	712.15
	574500 PERSONAL VEHICLE MILEAGE	502.85	502.85
	Major Account 570000 Total	1,215.00	1,215.00
	580000 Capital Outlay		
	588004 EQUIPMENT	87,839.64	87,839.64
	Major Account 580000 Total	87,839.64	87,839.64
	Fund 10000 Expenditures Total	1,915,763.17	1,915,763.17
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	231.68	231.68
	538100 VEHICLE & EQUIP SUP EXP	20.96	20.96
	Major Account 520000 Total	252.64	252.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.45	456.45
	572100 COMMERCIAL TRANSPORTATIO	60.00	60.00

Secure Version - Prior Month

As of July 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	20.34	20.34
	575100 MISC TRAVEL EXPENSE	74.50	74.50
	Major Account 570000 Total	611.29	611.29
	580000 Capital Outlay		
	588004 EQUIPMENT	8,032.00	8,032.00
	Major Account 580000 Total	8,032.00	8,032.00
	Fund 25150 Expenditures Total	8,895.93	8,895.93
	Subprogram Expenditures	1,924,659.10	1,924,659.10

Secure Version - Prior Month

As of July 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,205.95	66,205.95
	511300 OVERTIME PAYMENTS	28.90	28.90
	515100 RETIREMENT PLANS EXPENSE	341.23	341.23
	515200 FICA EXPENSE	302.12	302.12
	515400 LIFE & ACCIDENT INS EXP	8.33	8.33
	515500 HEALTH INSURANCE EXPENSE	933.12	933.12
	515900 EMPLOYEE BENEFITS EXP-UN	15,272.20	15,272.20
	Major Account 510000 Total	83,091.85	83,091.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	426.86	426.86
	554900 OTHER CONTRACTUAL SERVICES	1,434.46	1,434.46
	Major Account 520000 Total	1,861.32	1,861.32
	Fund 10000 Expenditures Total	84,953.17	84,953.17
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5.00	5.00
	Major Account 520000 Total	5.00	5.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	479.96	479.96
	Major Account 570000 Total	479.96	479.96
	Fund 25150 Expenditures Total	484.96	484.96
	Subprogram Expenditures	85,438.13	85,438.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,494.46	104,494.46
	511200 TEMPORARY SALARIES-WAGE	7,018.34	7,018.34
	515100 RETIREMENT PLANS EXPENSE	687.12	687.12
	515200 FICA EXPENSE	878.24	878.24
	515400 LIFE & ACCIDENT INS EXP	23.48	23.48
	515500 HEALTH INSURANCE EXPENSE	2,358.24	2,358.24
	515900 EMPLOYEE BENEFITS EXP-UN	28,304.17	28,304.17
	Major Account 510000 Total	143,764.05	143,764.05
	Fund 10000 Expenditures Total	143,764.05	143,764.05
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	4,600.00	4,600.00
	527100 REP & MAINT-OFFICE EQUIP	3.21	3.21
	531100 OFFICE SUPPLIES EXPENSE	2,019.36	2,019.36
	554900 OTHER CONTRACTUAL SERVICES	3,172.00	3,172.00
	559100 OTHER OPERATING EXP	599.36	599.36
	Major Account 520000 Total	10,418.93	10,418.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	868.48	868.48
	571600 MEALS-NOT TRAVEL STATUS	5,741.20	5,741.20
	572100 COMMERCIAL TRANSPORTATIO	213.58	213.58
	574500 PERSONAL VEHICLE MILEAGE	462.74	462.74
	575100 MISC TRAVEL EXPENSE	129.75	129.75
	Major Account 570000 Total	7,415.75	7,415.75
	580000 Capital Outlay		
	588004 EQUIPMENT	10.79	10.79
	Major Account 580000 Total	10.79	10.79
	Fund 25150 Expenditures Total	17,845.47	17,845.47
	Subprogram Expenditures	161,609.52	161,609.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	626,791.42	626,791.42
		511200 TEMPORARY SALARIES-WAGE	11,008.84	11,008.84
		511300 OVERTIME PAYMENTS	2,185.05	2,185.05
		515100 RETIREMENT PLANS EXPENSE	5,785.74	5,785.74
		515200 FICA EXPENSE	6,285.57	6,285.57
		515400 LIFE & ACCIDENT INS EXP	153.37	153.37
		515500 HEALTH INSURANCE EXPENSE	15,915.61	15,915.61
		515900 EMPLOYEE BENEFITS EXP-UN	162,261.68	162,261.68
		Major Account 510000 Total	830,387.28	830,387.28
		Fund 10000 Expenditures Total	830,387.28	830,387.28
25150 U/N MEDICAL CENTER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	313,844.38-	313,844.38-
		Major Account 480000 Total	313,844.38-	313,844.38-
		Fund 25150 Revenue Total	313,844.38-	313,844.38-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	53,017.65	53,017.65
		521300 FREIGHT EXPENSE	23,605.97	23,605.97
		521500 PUBLICATION & PRINT EXP	2,674.55	2,674.55
		521900 AWARDS EXPENSE	410.00	410.00
		522100 DUES & SUBSCRIPTION EXP	48,067.00	48,067.00
		525500 RENT EXP-OTHER PERS PROP	19.85	19.85
		531100 OFFICE SUPPLIES EXPENSE	1,264.78	1,264.78
		533900 FOOD EXPENSE	173.55	173.55
		534900 MISCELLANEOUS SUP EXP	66.05	66.05
		534901 DATA PROCESSING SUPPLIES	75.99	75.99
		538100 VEHICLE & EQUIP SUP EXP	158.27	158.27
		541100 ACCTG & AUDITING SERVICES	9,415.00	9,415.00
		554900 OTHER CONTRACTUAL SERVICES	43,746.06	43,746.06
		559100 OTHER OPERATING EXP	592.18	592.18
		Major Account 520000 Total	183,286.90	183,286.90
		570000 Travel Expenses		
		571100 BOARD & LODGING	622.24	622.24
		572100 COMMERCIAL TRANSPORTATIO	211.90	211.90
		574500 PERSONAL VEHICLE MILEAGE	723.85	723.85
		575100 MISC TRAVEL EXPENSE	49.25	49.25
		Major Account 570000 Total	1,607.24	1,607.24
		580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588001 LAND	300.00	300.00
	588004 EQUIPMENT	13,745.04	13,745.04
	Major Account 580000 Total	14,045.04	14,045.04
	Fund 25150 Expenditures Total	198,939.18	198,939.18
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,158.91	7,158.91
	511300 OVERTIME PAYMENTS	203.42	203.42
	515100 RETIREMENT PLANS EXPENSE	287.86	287.86
	515200 FICA EXPENSE	267.34	267.34
	515400 LIFE & ACCIDENT INS EXP	6.90	6.90
	515500 HEALTH INSURANCE EXPENSE	389.28	389.28
	515900 EMPLOYEE BENEFITS EXP-UN	1,151.82	1,151.82
	Major Account 510000 Total	9,465.53	9,465.53
	Fund 55150 Expenditures Total	9,465.53	9,465.53
	Subprogram Revenues	313,844.38-	313,844.38-
	Subprogram Expenditures	1,038,791.99	1,038,791.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,872.66	88,872.66
		511200 TEMPORARY SALARIES-WAGE	3,124.75	3,124.75
		511300 OVERTIME PAYMENTS	202.19	202.19
		515100 RETIREMENT PLANS EXPENSE	1,002.60	1,002.60
		515200 FICA EXPENSE	1,117.58	1,117.58
		515400 LIFE & ACCIDENT INS EXP	13.40	13.40
		515500 HEALTH INSURANCE EXPENSE	1,476.67	1,476.67
		515900 EMPLOYEE BENEFITS EXP-UN	23,234.35	23,234.35
		Major Account 510000 Total	119,044.20	119,044.20
		Fund 10000 Expenditures Total	119,044.20	119,044.20
25150 U/N MEDICAL CENTER				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	193.24-	193.24-
		Major Account 480000 Total	193.24-	193.24-
		Fund 25150 Revenue Total	193.24-	193.24-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	8,112.37-	8,112.37-
		Major Account 510000 Total	8,112.37-	8,112.37-
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	35,618.10	35,618.10
		522100 DUES & SUBSCRIPTION EXP	7,500.00	7,500.00
		522200 CONFERENCE REGISTRATION	225.00	225.00
		522600 JOB APPLICANT EXPENSE	447.00	447.00
		524600 RENT EXPENSE-BUILDINGS	8,716.51	8,716.51
		525500 RENT EXP-OTHER PERS PROP	572.60	572.60
		531100 OFFICE SUPPLIES EXPENSE	1,083.00	1,083.00
		535100 MEDICAL SUPPLIES	3,950.00	3,950.00
		538100 VEHICLE & EQUIP SUP EXP	83.05	83.05
		541700 LEGAL RELATED EXPENSE	99,228.99	99,228.99
		549200 JANITORIAL/SECURITY SRVS	945.00	945.00
		554900 OTHER CONTRACTUAL SERVICES	736,090.61	736,090.61
		556100 INSURANCE EXPENSE	130,534.20	130,534.20
		559100 OTHER OPERATING EXP	7,119.33	7,119.33
		Major Account 520000 Total	1,032,113.39	1,032,113.39
		570000 Travel Expenses		
		571100 BOARD & LODGING	142.22	142.22
		571600 MEALS-NOT TRAVEL STATUS	14.08	14.08
		574500 PERSONAL VEHICLE MILEAGE	169.50	169.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	507.92	507.92
	Major Account 570000 Total	833.72	833.72
	580000 Capital Outlay		
	588001 LAND	6,000.00	6,000.00
	588004 EQUIPMENT	870.00	870.00
	Major Account 580000 Total	6,870.00	6,870.00
	Fund 25150 Expenditures Total	1,031,704.74	1,031,704.74
	Subprogram Revenues	193.24-	193.24-
	Subprogram Expenditures	1,150,748.94	1,150,748.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545,972.74	545,972.74
	511200 TEMPORARY SALARIES-WAGE	32,661.50	32,661.50
	511300 OVERTIME PAYMENTS	189.33	189.33
	515100 RETIREMENT PLANS EXPENSE	3,580.61	3,580.61
	515200 FICA EXPENSE	2,919.44	2,919.44
	515400 LIFE & ACCIDENT INS EXP	77.46	77.46
	515500 HEALTH INSURANCE EXPENSE	7,938.50	7,938.50
	515900 EMPLOYEE BENEFITS EXP-UN	134,123.12	134,123.12
	Major Account 510000 Total	727,462.70	727,462.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.99	1.99
	522100 DUES & SUBSCRIPTION EXP	49,942.41	49,942.41
	522500 EMPLOYEE MOVING EXPENSE	301.89	301.89
	522600 JOB APPLICANT EXPENSE	149.00	149.00
	525500 RENT EXP-OTHER PERS PROP	1,114.37	1,114.37
	527100 REP & MAINT-OFFICE EQUIP	1,107.14	1,107.14
	527300 REP & MAINT-MEDICAL EQUI	2,944.90	2,944.90
	531100 OFFICE SUPPLIES EXPENSE	2,485.44	2,485.44
	534600 ED & RECREATIONAL SUP EX	401.11	401.11
	534900 MISCELLANEOUS SUP EXP	254.00	254.00
	534901 DATA PROCESSING SUPPLIES	99.00	99.00
	535100 MEDICAL SUPPLIES	726.30	726.30
	537100 LABORATORY SUP EXP	8,819.27	8,819.27
	545000 LABORATORY SERVICES	588.00	588.00
	547100 EDUCATIONAL SERVICES	850.00	850.00
	554900 OTHER CONTRACTUAL SERVICES	73,469.69	73,469.69
	Major Account 520000 Total	143,254.51	143,254.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.55	602.55
	571600 MEALS-NOT TRAVEL STATUS	4,144.78	4,144.78
	572100 COMMERCIAL TRANSPORTATIO	106.11	106.11
	574500 PERSONAL VEHICLE MILEAGE	708.17	708.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	691.60	691.60
	575100 MISC TRAVEL EXPENSE	237.00	237.00
	Major Account 570000 Total	6,490.21	6,490.21
	580000 Capital Outlay		
	588004 EQUIPMENT	1,473.88	1,473.88
	Major Account 580000 Total	1,473.88	1,473.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,800.00	8,800.00
	Major Account 590000 Total	8,800.00	8,800.00
	Fund 10000 Expenditures Total	887,481.30	887,481.30
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,613,339.98	2,613,339.98
	511200 TEMPORARY SALARIES-WAGE	6,815.22	6,815.22
	515100 RETIREMENT PLANS EXPENSE	214.50	214.50
	515200 FICA EXPENSE	166.77	166.77
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,489.12	2,489.12
	515900 EMPLOYEE BENEFITS EXP-UN	633,050.18	633,050.18
	Major Account 510000 Total	3,256,080.57	3,256,080.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	838.58	838.58
	531100 OFFICE SUPPLIES EXPENSE	183.86	183.86
	534600 ED & RECREATIONAL SUP EX	267.99	267.99
	537100 LABORATORY SUP EXP	2,195.06	2,195.06
	Major Account 520000 Total	3,485.49	3,485.49
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	955.58	955.58
	574500 PERSONAL VEHICLE MILEAGE	47.46	47.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,555.00	3,555.00
	Major Account 570000 Total	4,558.04	4,558.04
	Fund 25150 Expenditures Total	3,264,124.10	3,264,124.10
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283.78	283.78
	515900 EMPLOYEE BENEFITS EXP-UN	76.45	76.45
	Major Account 510000 Total	360.23	360.23
	Fund 65150 Expenditures Total	360.23	360.23
	Subprogram Expenditures	4,151,965.63	4,151,965.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,284,321.58	1,284,321.58
	511300 OVERTIME PAYMENTS	364.72	364.72
	515100 RETIREMENT PLANS EXPENSE	2,919.96	2,919.96
	515200 FICA EXPENSE	3,126.99	3,126.99
	515400 LIFE & ACCIDENT INS EXP	79.88	79.88
	515500 HEALTH INSURANCE EXPENSE	9,215.25	9,215.25
	515900 EMPLOYEE BENEFITS EXP-UN	315,693.57	315,693.57
	Major Account 510000 Total	1,615,721.95	1,615,721.95
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	209.00	209.00
	531100 OFFICE SUPPLIES EXPENSE	254.26	254.26
	535100 MEDICAL SUPPLIES	19.65	19.65
	537100 LABORATORY SUP EXP	881.29	881.29
	Major Account 520000 Total	1,364.20	1,364.20
	Fund 10000 Expenditures Total	1,617,086.15	1,617,086.15
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,356.16	9,356.16
	515900 EMPLOYEE BENEFITS EXP-UN	2,310.98	2,310.98
	Major Account 510000 Total	11,667.14	11,667.14
	Fund 25150 Expenditures Total	11,667.14	11,667.14
	Subprogram Expenditures	1,628,753.29	1,628,753.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	817,235.47	817,235.47
	511300 OVERTIME PAYMENTS	917.53	917.53
	515100 RETIREMENT PLANS EXPENSE	4,575.93	4,575.93
	515200 FICA EXPENSE	4,664.57	4,664.57
	515400 LIFE & ACCIDENT INS EXP	126.10	126.10
	515500 HEALTH INSURANCE EXPENSE	15,110.99	15,110.99
	515900 EMPLOYEE BENEFITS EXP-UN	196,462.22	196,462.22
	Major Account 510000 Total	1,039,092.81	1,039,092.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.85	38.85
	522000 1099 AWARDS	48.25	48.25
	524700 RENT EXP-OTHER REAL PROP	391.00	391.00
	525500 RENT EXP-OTHER PERS PROP	669.67	669.67
	531100 OFFICE SUPPLIES EXPENSE	251.19	251.19
	554900 OTHER CONTRACTUAL SERVICES	84,112.06	84,112.06
	Major Account 520000 Total	85,511.02	85,511.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,253.26	2,253.26
	571600 MEALS-NOT TRAVEL STATUS	5,458.65	5,458.65
	572100 COMMERCIAL TRANSPORTATIO	158.60	158.60
	574500 PERSONAL VEHICLE MILEAGE	983.19	983.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,279.55	2,279.55
	575100 MISC TRAVEL EXPENSE	92.50	92.50
	Major Account 570000 Total	11,225.75	11,225.75
	580000 Capital Outlay		
	588004 EQUIPMENT	522.79	522.79
	Major Account 580000 Total	522.79	522.79
	Fund 10000 Expenditures Total	1,136,352.37	1,136,352.37
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,361.12	224,361.12
	515100 RETIREMENT PLANS EXPENSE	44.23	44.23
	515200 FICA EXPENSE	61.98	61.98
	515400 LIFE & ACCIDENT INS EXP	1.23	1.23
	515500 HEALTH INSURANCE EXPENSE	260.14	260.14
	515900 EMPLOYEE BENEFITS EXP-UN	55,988.55	55,988.55
	Major Account 510000 Total	280,717.25	280,717.25
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.93	14.93
	Major Account 520000 Total	14.93	14.93
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	101.74	101.74
	Major Account 570000 Total	101.74	101.74
	Fund 25150 Expenditures Total	280,833.92	280,833.92
	Subprogram Expenditures	1,417,186.29	1,417,186.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	486,346.68	486,346.68
		511200 TEMPORARY SALARIES-WAGE	23,465.01	23,465.01
		515100 RETIREMENT PLANS EXPENSE	414.22	414.22
		515200 FICA EXPENSE	585.41	585.41
		515400 LIFE & ACCIDENT INS EXP	12.76	12.76
		515500 HEALTH INSURANCE EXPENSE	3,045.31	3,045.31
		515900 EMPLOYEE BENEFITS EXP-UN	122,937.55	122,937.55
		Major Account 510000 Total	636,806.94	636,806.94
		Fund 10000 Expenditures Total	636,806.94	636,806.94
25150 U/N MEDICAL CENTER				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	141.43	141.43
		521300 FREIGHT EXPENSE	60.00	60.00
		521500 PUBLICATION & PRINT EXP	133.36	133.36
		522100 DUES & SUBSCRIPTION EXP	1,430.55	1,430.55
		522200 CONFERENCE REGISTRATION	3,479.73	3,479.73
		522600 JOB APPLICANT EXPENSE	573.27	573.27
		525500 RENT EXP-OTHER PERS PROP	232.62	232.62
		527100 REP & MAINT-OFFICE EQUIP	2,919.95	2,919.95
		527300 REP & MAINT-MEDICAL EQUI	540.00	540.00
		531100 OFFICE SUPPLIES EXPENSE	272.55	272.55
		533100 HOUSEHOLD & INSTIT EXP	24.22	24.22
		534600 ED & RECREATIONAL SUP EX	371.70	371.70
		534901 DATA PROCESSING SUPPLIES	746.76	746.76
		537100 LABORATORY SUP EXP	3,155.06	3,155.06
		538100 VEHICLE & EQUIP SUP EXP	350.36	350.36
		547100 EDUCATIONAL SERVICES	400.00	400.00
		554900 OTHER CONTRACTUAL SERVICES	4,578.00	4,578.00
		Major Account 520000 Total	19,409.56	19,409.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	13,771.17	13,771.17
		571600 MEALS-NOT TRAVEL STATUS	3,889.34	3,889.34
		571900 MEALS-ONE DAY TRAVEL	3.74	3.74
		572100 COMMERCIAL TRANSPORTATIO	2,259.18	2,259.18
		574500 PERSONAL VEHICLE MILEAGE	270.08	270.08
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,558.39	4,558.39
		575100 MISC TRAVEL EXPENSE	1,120.84	1,120.84
		Major Account 570000 Total	25,872.74	25,872.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Fund 25150 Expenditures Total	45,282.30	45,282.30
	Subprogram Expenditures	682,089.24	682,089.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	631,671.29	631,671.29
	511200 TEMPORARY SALARIES-WAGE	10,443.92	10,443.92
	511300 OVERTIME PAYMENTS	279.50	279.50
	515100 RETIREMENT PLANS EXPENSE	3,269.38	3,269.38
	515200 FICA EXPENSE	5,028.04	5,028.04
	515400 LIFE & ACCIDENT INS EXP	130.23	130.23
	515500 HEALTH INSURANCE EXPENSE	15,557.68	15,557.68
	515900 EMPLOYEE BENEFITS EXP-UN	161,362.76	161,362.76
	Major Account 510000 Total	827,742.80	827,742.80
	Fund 10000 Expenditures Total	827,742.80	827,742.80
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,865.56	9,865.56
	515900 EMPLOYEE BENEFITS EXP-UN	2,436.79	2,436.79
	Major Account 510000 Total	12,302.35	12,302.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,816.73	4,816.73
	521500 PUBLICATION & PRINT EXP	7,708.22	7,708.22
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	522200 CONFERENCE REGISTRATION	95.00	95.00
	525500 RENT EXP-OTHER PERS PROP	938.34	938.34
	527100 REP & MAINT-OFFICE EQUIP	719.69	719.69
	527300 REP & MAINT-MEDICAL EQUI	458.89	458.89
	531100 OFFICE SUPPLIES EXPENSE	7,098.68	7,098.68
	533900 FOOD EXPENSE	1,323.30	1,323.30
	534900 MISCELLANEOUS SUP EXP	1,835.24	1,835.24
	534901 DATA PROCESSING SUPPLIES	2,757.02	2,757.02
	535100 MEDICAL SUPPLIES	1,087.19	1,087.19
	537100 LABORATORY SUP EXP	68,259.78	68,259.78
	538100 VEHICLE & EQUIP SUP EXP	258.93	258.93
	545000 LABORATORY SERVICES	16,558.00	16,558.00
	554900 OTHER CONTRACTUAL SERVICES	7,338.75	7,338.75
	559100 OTHER OPERATING EXP	77.81	77.81
	Major Account 520000 Total	121,451.57	121,451.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,637.57	9,637.57
	571600 MEALS-NOT TRAVEL STATUS	73.69	73.69
	572100 COMMERCIAL TRANSPORTATIO	479.98	479.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,405.17	1,405.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	307.19	307.19
	575100 MISC TRAVEL EXPENSE	462.81	462.81
	Major Account 570000 Total	12,366.41	12,366.41
	580000 Capital Outlay		
	588004 EQUIPMENT	61,465.39	61,465.39
	Major Account 580000 Total	61,465.39	61,465.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,259.00	7,259.00
	Major Account 590000 Total	7,259.00	7,259.00
	Fund 25150 Expenditures Total	214,844.72	214,844.72
	Subprogram Expenditures	1,042,587.52	1,042,587.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	277,190.62	277,190.62
		511200 TEMPORARY SALARIES-WAGE	1,967.33	1,967.33
		511300 OVERTIME PAYMENTS	109.31	109.31
		515100 RETIREMENT PLANS EXPENSE	5,309.87	5,309.87
		515200 FICA EXPENSE	5,816.48	5,816.48
		515400 LIFE & ACCIDENT INS EXP	158.64	158.64
		515500 HEALTH INSURANCE EXPENSE	20,052.86	20,052.86
		515900 EMPLOYEE BENEFITS EXP-UN	56,250.83	56,250.83
		Major Account 510000 Total	366,855.94	366,855.94
		Fund 10000 Expenditures Total	366,855.94	366,855.94
25150 U/N MEDICAL CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,941.00	3,941.00
		Major Account 470000 Total	3,941.00	3,941.00
		Fund 25150 Revenue Total	3,941.00	3,941.00
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	190.98	190.98
		522100 DUES & SUBSCRIPTION EXP	961.41	961.41
		522200 CONFERENCE REGISTRATION	199.00	199.00
		522600 JOB APPLICANT EXPENSE	169.20	169.20
		523202 ELECTRICITY	347.56	347.56
		524600 RENT EXPENSE-BUILDINGS	591.27	591.27
		525500 RENT EXP-OTHER PERS PROP	218.75	218.75
		527300 REP & MAINT-MEDICAL EQUI	5,488.84	5,488.84
		531100 OFFICE SUPPLIES EXPENSE	1,251.00	1,251.00
		533100 HOUSEHOLD & INSTIT EXP	138.88	138.88
		535100 MEDICAL SUPPLIES	83,511.42	83,511.42
		537100 LABORATORY SUP EXP	956.25	956.25
		549200 JANITORIAL/SECURITY SRVS	2,469.69	2,469.69
		554900 OTHER CONTRACTUAL SERVICES	27.45	27.45
		559100 OTHER OPERATING EXP	3,496.29	3,496.29
		Major Account 520000 Total	100,017.99	100,017.99
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,164.45	3,164.45
		571600 MEALS-NOT TRAVEL STATUS	473.01	473.01
		572100 COMMERCIAL TRANSPORTATIO	681.05	681.05
		574500 PERSONAL VEHICLE MILEAGE	13.00	13.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,593.00	1,593.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	142.50	142.50
	Major Account 570000 Total	6,067.01	6,067.01
	Fund 25150 Expenditures Total	106,085.00	106,085.00
	Subprogram Revenues	3,941.00	3,941.00
	Subprogram Expenditures	472,940.94	472,940.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 057

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,539.61	151,539.61
	511200 TEMPORARY SALARIES-WAGE	24,569.93	24,569.93
	511300 OVERTIME PAYMENTS	16.06	16.06
	515100 RETIREMENT PLANS EXPENSE	503.44-	503.44-
	515200 FICA EXPENSE	183.61-	183.61-
	515400 LIFE & ACCIDENT INS EXP	10.06-	10.06-
	515500 HEALTH INSURANCE EXPENSE	2,104.33-	2,104.33-
	515900 EMPLOYEE BENEFITS EXP-UN	43,960.10	43,960.10
	Major Account 510000 Total	217,284.26	217,284.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.85	29.85
	522100 DUES & SUBSCRIPTION EXP	102,000.00	102,000.00
	522600 JOB APPLICANT EXPENSE	582.16	582.16
	524600 RENT EXPENSE-BUILDINGS	21,400.00	21,400.00
	525500 RENT EXP-OTHER PERS PROP	758.44	758.44
	527300 REP & MAINT-MEDICAL EQUI	4,592.00	4,592.00
	527400 REP & MAINT-DATA PROC	217.90	217.90
	531100 OFFICE SUPPLIES EXPENSE	457.49	457.49
	533900 FOOD EXPENSE	49.20	49.20
	534600 ED & RECREATIONAL SUP EX	857.00	857.00
	534900 MISCELLANEOUS SUP EXP	150.00	150.00
	535100 MEDICAL SUPPLIES	3,076.97	3,076.97
	537100 LABORATORY SUP EXP	37,596.15	37,596.15
	538100 VEHICLE & EQUIP SUP EXP	208.35	208.35
	545000 LABORATORY SERVICES	6,030.00	6,030.00
	554900 OTHER CONTRACTUAL SERVICES	1,450.00	1,450.00
	Major Account 520000 Total	179,455.51	179,455.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,845.54	2,845.54
	571600 MEALS-NOT TRAVEL STATUS	70.89	70.89
	572100 COMMERCIAL TRANSPORTATIO	2,236.92	2,236.92
	574500 PERSONAL VEHICLE MILEAGE	228.05	228.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	298.00	298.00
	575100 MISC TRAVEL EXPENSE	94.59	94.59
	Major Account 570000 Total	5,773.99	5,773.99
	Fund 10000 Expenditures Total	402,513.76	402,513.76
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 057

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	825.00	825.00
	525500 RENT EXP-OTHER PERS PROP	8.30	8.30
	535100 MEDICAL SUPPLIES	73.00	73.00
	537100 LABORATORY SUP EXP	12,402.54	12,402.54
	Major Account 520000 Total	13,308.84	13,308.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	847.23	847.23
	571600 MEALS-NOT TRAVEL STATUS	707.00	707.00
	572100 COMMERCIAL TRANSPORTATIO	80.00	80.00
	574500 PERSONAL VEHICLE MILEAGE	79.67	79.67
	575100 MISC TRAVEL EXPENSE	18.75	18.75
	Major Account 570000 Total	1,732.65	1,732.65
	Fund 25150 Expenditures Total	15,041.49	15,041.49
	Subprogram Expenditures	417,555.25	417,555.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,861.62	22,861.62
	515500 HEALTH INSURANCE EXPENSE	2.89	2.89
	515900 EMPLOYEE BENEFITS EXP-UN	6,135.22	6,135.22
	Major Account 510000 Total	28,999.73	28,999.73
	Fund 10000 Expenditures Total	28,999.73	28,999.73
	Subprogram Expenditures	28,999.73	28,999.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,576.97	152,576.97
	515900 EMPLOYEE BENEFITS EXP-UN	37,714.52	37,714.52
	Major Account 510000 Total	190,291.49	190,291.49
	Fund 10000 Expenditures Total	190,291.49	190,291.49
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	31.00
	521300 FREIGHT EXPENSE	71.43	71.43
	521500 PUBLICATION & PRINT EXP	355.81	355.81
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	523201 NATURAL GAS	1,824.27	1,824.27
	523202 ELECTRICITY	4,758.46	4,758.46
	523203 WATER	820.29	820.29
	524600 RENT EXPENSE-BUILDINGS	6,384.92	6,384.92
	525500 RENT EXP-OTHER PERS PROP	63.48	63.48
	526100 REP & MAINT-REAL PROPERT	305.00	305.00
	527100 REP & MAINT-OFFICE EQUIP	312.00	312.00
	531100 OFFICE SUPPLIES EXPENSE	1,207.58	1,207.58
	533100 HOUSEHOLD & INSTIT EXP	162.27	162.27
	533900 FOOD EXPENSE	113.50	113.50
	535100 MEDICAL SUPPLIES	4,410.81	4,410.81
	537100 LABORATORY SUP EXP	1,661.85	1,661.85
	549200 JANITORIAL/SECURITY SRVS	6,512.12	6,512.12
	554900 OTHER CONTRACTUAL SERVICES	3,568.68	3,568.68
	559100 OTHER OPERATING EXP	90.00	90.00
	Major Account 520000 Total	32,863.47	32,863.47
	580000 Capital Outlay		
	588004 EQUIPMENT	9,198.00	9,198.00
	Major Account 580000 Total	9,198.00	9,198.00
	Fund 25150 Expenditures Total	42,061.47	42,061.47
	Subprogram Expenditures	232,352.96	232,352.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 083

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	67,894.47	67,894.47
		515100 RETIREMENT PLANS EXPENSE	158.33	158.33
		515200 FICA EXPENSE	140.65	140.65
		515400 LIFE & ACCIDENT INS EXP	3.87	3.87
		515500 HEALTH INSURANCE EXPENSE	503.38	503.38
		515900 EMPLOYEE BENEFITS EXP-UN	18,688.75	18,688.75
		Major Account 510000 Total	87,389.45	87,389.45
		Fund 10000 Expenditures Total	87,389.45	87,389.45
25150 U/N MEDICAL CENTER				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	185.88	185.88
		521300 FREIGHT EXPENSE	281.03	281.03
		522100 DUES & SUBSCRIPTION EXP	70.00	70.00
		522200 CONFERENCE REGISTRATION	660.00	660.00
		523202 ELECTRICITY	3,052.75	3,052.75
		523203 WATER	92.88	92.88
		524600 RENT EXPENSE-BUILDINGS	6,517.55	6,517.55
		525500 RENT EXP-OTHER PERS PROP	250.12	250.12
		526100 REP & MAINT-REAL PROPERT	176.89	176.89
		527100 REP & MAINT-OFFICE EQUIP	4.00	4.00
		527500 REP & MAINT-COMM EQUIP	1,175.28	1,175.28
		531100 OFFICE SUPPLIES EXPENSE	5,170.37	5,170.37
		533100 HOUSEHOLD & INSTIT EXP	57.50	57.50
		533900 FOOD EXPENSE	579.20	579.20
		534600 ED & RECREATIONAL SUP EX	176.07	176.07
		535100 MEDICAL SUPPLIES	152,386.90	152,386.90
		537100 LABORATORY SUP EXP	347.86	347.86
		539951 PURCHASES FOR RESALE	24,242.15	24,242.15
		549200 JANITORIAL/SECURITY SRVS	2,830.48	2,830.48
		554900 OTHER CONTRACTUAL SERVICES	1,505.22	1,505.22
		559100 OTHER OPERATING EXP	37.29	37.29
		Major Account 520000 Total	199,799.42	199,799.42
		Fund 25150 Expenditures Total	199,799.42	199,799.42
		Subprogram Expenditures	287,188.87	287,188.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 098

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,935,612.95	1,935,612.95
	Major Account 470000 Total	1,935,612.95	1,935,612.95
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,739.42	1,739.42
	Major Account 480000 Total	1,739.42	1,739.42
	Fund 25150 Revenue Total	1,937,352.37	1,937,352.37
	Subprogram Revenues	1,937,352.37	1,937,352.37

Secure Version - Prior Month

As of July 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,690.82	13,690.82
	Major Account 520000 Total	13,690.82	13,690.82
	Fund 25150 Expenditures Total	13,690.82	13,690.82
	Subprogram Expenditures	13,690.82	13,690.82
	Program Revenues	1,787,398.08	1,787,398.08
	Program Expenditures	19,778,143.76	19,778,143.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,686.22	13,686.22
	515100 RETIREMENT PLANS EXPENSE	35.58	35.58
	515200 FICA EXPENSE	31.21	31.21
	515400 LIFE & ACCIDENT INS EXP	.87	.87
	515500 HEALTH INSURANCE EXPENSE	89.17	89.17
	515900 EMPLOYEE BENEFITS EXP-UN	3,420.40	3,420.40
	Major Account 510000 Total	17,263.45	17,263.45
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	9,980.00	9,980.00
	Major Account 520000 Total	9,980.00	9,980.00
	Fund 40000 Expenditures Total	27,243.45	27,243.45
	Subprogram Expenditures	27,243.45	27,243.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,431.44	54,431.44
	511200 TEMPORARY SALARIES-WAGE	2,400.00	2,400.00
	515100 RETIREMENT PLANS EXPENSE	253.99-	253.99-
	515200 FICA EXPENSE	163.23-	163.23-
	515400 LIFE & ACCIDENT INS EXP	.26-	.26-
	515500 HEALTH INSURANCE EXPENSE	232.80	232.80
	515900 EMPLOYEE BENEFITS EXP-UN	15,714.91	15,714.91
	Major Account 510000 Total	72,361.67	72,361.67
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	126.94	126.94
	531100 OFFICE SUPPLIES EXPENSE	11.66	11.66
	533900 FOOD EXPENSE	174.15	174.15
	534600 ED & RECREATIONAL SUP EX	24,493.00	24,493.00
	534901 DATA PROCESSING SUPPLIES	132,240.00	132,240.00
	537100 LABORATORY SUP EXP	9,323.90	9,323.90
	538100 VEHICLE & EQUIP SUP EXP	31.78	31.78
	545000 LABORATORY SERVICES	328.50	328.50
	554900 OTHER CONTRACTUAL SERVICES	2,080.00	2,080.00
	Major Account 520000 Total	168,809.93	168,809.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	908.99	908.99
	571600 MEALS-NOT TRAVEL STATUS	30.50	30.50
	574500 PERSONAL VEHICLE MILEAGE	596.13	596.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,476.82	3,476.82
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	5,018.44	5,018.44
	580000 Capital Outlay		
	588004 EQUIPMENT	62,754.50	62,754.50
	Major Account 580000 Total	62,754.50	62,754.50
	Fund 40000 Expenditures Total	308,944.54	308,944.54
	Subprogram Expenditures	308,944.54	308,944.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,001.00	54,001.00
	511200 TEMPORARY SALARIES-WAGE	4,498.72	4,498.72
	515200 FICA EXPENSE	983.10	983.10
	515900 EMPLOYEE BENEFITS EXP-UN	15,321.98	15,321.98
	Major Account 510000 Total	74,804.80	74,804.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.74	115.74
	521500 PUBLICATION & PRINT EXP	8.65	8.65
	522100 DUES & SUBSCRIPTION EXP	3,743.00	3,743.00
	525500 RENT EXP-OTHER PERS PROP	95.35	95.35
	537100 LABORATORY SUP EXP	363.54	363.54
	538100 VEHICLE & EQUIP SUP EXP	21.66	21.66
	545000 LABORATORY SERVICES	275.00	275.00
	554900 OTHER CONTRACTUAL SERVICES	6,190.00	6,190.00
	554903 CONTRACTED SVCS - SUB CONTRACT	22,620.83	22,620.83
	Major Account 520000 Total	33,433.77	33,433.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	906.63	906.63
	574500 PERSONAL VEHICLE MILEAGE	94.93	94.93
	Major Account 570000 Total	1,001.56	1,001.56
	Fund 40000 Expenditures Total	109,240.13	109,240.13
	Subprogram Expenditures	109,240.13	109,240.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,214.10	282,214.10
	511200 TEMPORARY SALARIES-WAGE	37,858.35	37,858.35
	511300 OVERTIME PAYMENTS	1.43	1.43
	515100 RETIREMENT PLANS EXPENSE	2,957.55	2,957.55
	515200 FICA EXPENSE	3,272.13	3,272.13
	515400 LIFE & ACCIDENT INS EXP	30.15	30.15
	515500 HEALTH INSURANCE EXPENSE	9,659.59	9,659.59
	515900 EMPLOYEE BENEFITS EXP-UN	62,434.69	62,434.69
	Major Account 510000 Total	398,427.99	398,427.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,238.29	2,238.29
	527300 REP & MAINT-MEDICAL EQUI	20.00	20.00
	537100 LABORATORY SUP EXP	67,973.54	67,973.54
	539100 INDIRECT COST ALLOWANCE	8,923.96	8,923.96
	545000 LABORATORY SERVICES	5,661.29	5,661.29
	554900 OTHER CONTRACTUAL SERVICES	110.00	110.00
	554903 CONTRACTED SVCS - SUB CONTRACT	22,935.29	22,935.29
	Major Account 520000 Total	107,862.37	107,862.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,341.60	1,341.60
	574500 PERSONAL VEHICLE MILEAGE	320.36	320.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,418.79	7,418.79
	575100 MISC TRAVEL EXPENSE	138.00	138.00
	Major Account 570000 Total	9,218.75	9,218.75
	Fund 40000 Expenditures Total	515,509.11	515,509.11
	Subprogram Expenditures	515,509.11	515,509.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,607.43	73,607.43
	511200 TEMPORARY SALARIES-WAGE	7,615.75	7,615.75
	515100 RETIREMENT PLANS EXPENSE	173.12	173.12
	515200 FICA EXPENSE	259.32	259.32
	515400 LIFE & ACCIDENT INS EXP	7.28	7.28
	515500 HEALTH INSURANCE EXPENSE	1,053.68	1,053.68
	515900 EMPLOYEE BENEFITS EXP-UN	16,690.03	16,690.03
	Major Account 510000 Total	99,406.61	99,406.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.03-	.03-
	522200 CONFERENCE REGISTRATION	2,311.48	2,311.48
	535100 MEDICAL SUPPLIES	686.42	686.42
	537100 LABORATORY SUP EXP	12,570.89	12,570.89
	538100 VEHICLE & EQUIP SUP EXP	7.89-	7.89-
	543100 IT CONSULTING-APPLICATIONS	119.00	119.00
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	12,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	47,762.50	47,762.50
	Major Account 520000 Total	75,442.37	75,442.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	586.50-	586.50-
	571600 MEALS-NOT TRAVEL STATUS	25.83	25.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	284.36	284.36
	575100 MISC TRAVEL EXPENSE	24.00-	24.00-
	Major Account 570000 Total	300.31-	300.31-
	Fund 40000 Expenditures Total	174,548.67	174,548.67
	Subprogram Expenditures	174,548.67	174,548.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,622.08	7,622.08
	515900 EMPLOYEE BENEFITS EXP-UN	1,911.58	1,911.58
	Major Account 510000 Total	9,533.66	9,533.66
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525400 RENT EXP-COMM EQUIP	50.00	50.00
	534600 ED & RECREATIONAL SUP EX	492.87	492.87
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	1,529.00	1,529.00
	554903 CONTRACTED SVCS - SUB CONTRACT	11,426.25	11,426.25
	Major Account 520000 Total	13,998.12	13,998.12
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	391.88	391.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	375.00	375.00
	Major Account 570000 Total	766.88	766.88
	Fund 40000 Expenditures Total	24,298.66	24,298.66
	Subprogram Expenditures	24,298.66	24,298.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	241.30-	241.30-
	515200 FICA EXPENSE	64.22	64.22
	Major Account 510000 Total	177.08-	177.08-
	Fund 40000 Expenditures Total	177.08-	177.08-
	Subprogram Expenditures	177.08-	177.08-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546,720.19	546,720.19
	511200 TEMPORARY SALARIES-WAGE	107,459.66	107,459.66
	511300 OVERTIME PAYMENTS	43.79	43.79
	515100 RETIREMENT PLANS EXPENSE	2,902.51	2,902.51
	515200 FICA EXPENSE	3,703.77	3,703.77
	515400 LIFE & ACCIDENT INS EXP	14.96	14.96
	515500 HEALTH INSURANCE EXPENSE	7,269.71	7,269.71
	515900 EMPLOYEE BENEFITS EXP-UN	129,524.55	129,524.55
	Major Account 510000 Total	797,639.14	797,639.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.72	11.72
	521300 FREIGHT EXPENSE	76.00-	76.00-
	522200 CONFERENCE REGISTRATION	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP	596.66	596.66
	535100 MEDICAL SUPPLIES	122.08	122.08
	537100 LABORATORY SUP EXP	164,078.15	164,078.15
	538100 VEHICLE & EQUIP SUP EXP	34.86	34.86
	539100 INDIRECT COST ALLOWANCE	10,602.47	10,602.47
	545000 LABORATORY SERVICES	8,424.27	8,424.27
	554900 OTHER CONTRACTUAL SERVICES	8,167.98	8,167.98
	554903 CONTRACTED SVCS - SUB CONTRACT	392,150.47	392,150.47
	Major Account 520000 Total	584,362.66	584,362.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,767.49	7,767.49
	571600 MEALS-NOT TRAVEL STATUS	207.42	207.42
	572100 COMMERCIAL TRANSPORTATIO	736.81	736.81
	574500 PERSONAL VEHICLE MILEAGE	1,408.55	1,408.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	598.48	598.48
	575100 MISC TRAVEL EXPENSE	349.75	349.75
	Major Account 570000 Total	11,068.50	11,068.50
	Fund 40000 Expenditures Total	1,393,070.30	1,393,070.30
	Subprogram Expenditures	1,393,070.30	1,393,070.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,634.32	207,634.32
	511200 TEMPORARY SALARIES-WAGE	4,988.87	4,988.87
	511300 OVERTIME PAYMENTS	247.50	247.50
	515100 RETIREMENT PLANS EXPENSE	2,274.92	2,274.92
	515200 FICA EXPENSE	1,338.40	1,338.40
	515400 LIFE & ACCIDENT INS EXP	28.19	28.19
	515500 HEALTH INSURANCE EXPENSE	2,878.32	2,878.32
	515900 EMPLOYEE BENEFITS EXP-UN	47,638.67	47,638.67
	Major Account 510000 Total	267,029.19	267,029.19
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,773.00	1,773.00
	534901 DATA PROCESSING SUPPLIES	37.99	37.99
	535100 MEDICAL SUPPLIES	7,562.75	7,562.75
	537100 LABORATORY SUP EXP	24,944.87	24,944.87
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	112,934.85	112,934.85
	Major Account 520000 Total	149,253.46	149,253.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,728.98	2,728.98
	572100 COMMERCIAL TRANSPORTATIO	232.99	232.99
	574500 PERSONAL VEHICLE MILEAGE	447.32	447.32
	575100 MISC TRAVEL EXPENSE	56.71	56.71
	Major Account 570000 Total	3,466.00	3,466.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,200.00	11,200.00
	Major Account 590000 Total	11,200.00	11,200.00
	Fund 40000 Expenditures Total	430,948.65	430,948.65
	Subprogram Expenditures	430,948.65	430,948.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,444.73	224,444.73
	511200 TEMPORARY SALARIES-WAGE	18,853.33	18,853.33
	515100 RETIREMENT PLANS EXPENSE	139.42	139.42
	515200 FICA EXPENSE	209.53	209.53
	515400 LIFE & ACCIDENT INS EXP	4.77	4.77
	515500 HEALTH INSURANCE EXPENSE	726.06	726.06
	515900 EMPLOYEE BENEFITS EXP-UN	63,838.27	63,838.27
	Major Account 510000 Total	308,216.11	308,216.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.95	16.95
	521300 FREIGHT EXPENSE	370.34	370.34
	521500 PUBLICATION & PRINT EXP	214.35	214.35
	524700 RENT EXP-OTHER REAL PROP	35,000.00-	35,000.00-
	525400 RENT EXP-COMM EQUIP	7,170.67	7,170.67
	525500 RENT EXP-OTHER PERS PROP	58.08	58.08
	531100 OFFICE SUPPLIES EXPENSE	236.62	236.62
	535100 MEDICAL SUPPLIES	29,005.25	29,005.25
	537100 LABORATORY SUP EXP	67,634.67	67,634.67
	554900 OTHER CONTRACTUAL SERVICES	125.00	125.00
	554903 CONTRACTED SVCS - SUB CONTRACT	22,691.01	22,691.01
	Major Account 520000 Total	92,522.94	92,522.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,955.85	1,955.85
	571600 MEALS-NOT TRAVEL STATUS	21,643.48	21,643.48
	572100 COMMERCIAL TRANSPORTATIO	414.91	414.91
	574500 PERSONAL VEHICLE MILEAGE	36.17	36.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,289.63	32,289.63
	575100 MISC TRAVEL EXPENSE	397.50	397.50
	Major Account 570000 Total	56,737.54	56,737.54
	Fund 40000 Expenditures Total	457,476.59	457,476.59
	Subprogram Expenditures	457,476.59	457,476.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,936.51	84,936.51
	511200 TEMPORARY SALARIES-WAGE	19,026.28	19,026.28
	515100 RETIREMENT PLANS EXPENSE	50.00	50.00
	515200 FICA EXPENSE	118.38-	118.38-
	515400 LIFE & ACCIDENT INS EXP	3.14	3.14
	515500 HEALTH INSURANCE EXPENSE	117.72	117.72
	515900 EMPLOYEE BENEFITS EXP-UN	22,500.48	22,500.48
	Major Account 510000 Total	126,515.75	126,515.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	600.47	600.47
	521500 PUBLICATION & PRINT EXP	7.33	7.33
	522100 DUES & SUBSCRIPTION EXP	1,095.00	1,095.00
	522200 CONFERENCE REGISTRATION	15,190.00	15,190.00
	525500 RENT EXP-OTHER PERS PROP	40.79	40.79
	535100 MEDICAL SUPPLIES	44.30	44.30
	537100 LABORATORY SUP EXP	3,757.37	3,757.37
	538100 VEHICLE & EQUIP SUP EXP	44.21	44.21
	547100 EDUCATIONAL SERVICES	1,419.35	1,419.35
	554900 OTHER CONTRACTUAL SERVICES	22,651.70	22,651.70
	554903 CONTRACTED SVCS - SUB CONTRACT	18,884.66	18,884.66
	Major Account 520000 Total	63,735.18	63,735.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,680.19	4,680.19
	571600 MEALS-NOT TRAVEL STATUS	404.70	404.70
	572100 COMMERCIAL TRANSPORTATIO	940.77	940.77
	574500 PERSONAL VEHICLE MILEAGE	1,605.24	1,605.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	447.00	447.00
	575100 MISC TRAVEL EXPENSE	343.89	343.89
	Major Account 570000 Total	8,421.79	8,421.79
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,300.00	11,300.00
	Major Account 590000 Total	11,300.00	11,300.00
	Fund 40000 Expenditures Total	209,972.72	209,972.72
	Subprogram Expenditures	209,972.72	209,972.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,712.90	109,712.90
	511200 TEMPORARY SALARIES-WAGE	8,797.90	8,797.90
	515100 RETIREMENT PLANS EXPENSE	482.10	482.10
	515200 FICA EXPENSE	1,213.55	1,213.55
	515400 LIFE & ACCIDENT INS EXP	6.63	6.63
	515500 HEALTH INSURANCE EXPENSE	1,504.97	1,504.97
	515900 EMPLOYEE BENEFITS EXP-UN	31,402.17	31,402.17
	Major Account 510000 Total	153,120.22	153,120.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	52.50	52.50
	521500 PUBLICATION & PRINT EXP	1,101.65	1,101.65
	525500 RENT EXP-OTHER PERS PROP	881.25	881.25
	531100 OFFICE SUPPLIES EXPENSE	35.52	35.52
	534600 ED & RECREATIONAL SUP EX	7,870.13	7,870.13
	535100 MEDICAL SUPPLIES	18.12	18.12
	537100 LABORATORY SUP EXP	29,700.21	29,700.21
	545000 LABORATORY SERVICES	17,961.00	17,961.00
	554900 OTHER CONTRACTUAL SERVICES	8,700.00	8,700.00
	554903 CONTRACTED SVCS - SUB CONTRACT	117,759.20	117,759.20
	Major Account 520000 Total	184,079.58	184,079.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,460.52	1,460.52
	572100 COMMERCIAL TRANSPORTATIO	87.22	87.22
	574500 PERSONAL VEHICLE MILEAGE	542.85	542.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,916.31	1,916.31
	575100 MISC TRAVEL EXPENSE	136.44	136.44
	Major Account 570000 Total	4,143.34	4,143.34
	580000 Capital Outlay		
	588004 EQUIPMENT	7,490.86	7,490.86
	Major Account 580000 Total	7,490.86	7,490.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	24,694.41	24,694.41
	Major Account 590000 Total	24,694.41	24,694.41
	Fund 40000 Expenditures Total	373,528.41	373,528.41
	Subprogram Expenditures	373,528.41	373,528.41
	Program Expenditures	4,024,604.15	4,024,604.15

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,130.81	2,130.81
	515900 EMPLOYEE BENEFITS EXP-UN	526.31	526.31
	Major Account 510000 Total	2,657.12	2,657.12
	Fund 45150 Expenditures Total	2,657.12	2,657.12
	Subprogram Expenditures	2,657.12	2,657.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,810.99	38,810.99
	515100 RETIREMENT PLANS EXPENSE	1,979.33	1,979.33
	515200 FICA EXPENSE	1,877.20	1,877.20
	515400 LIFE & ACCIDENT INS EXP	45.95	45.95
	515500 HEALTH INSURANCE EXPENSE	1,809.72	1,809.72
	515900 EMPLOYEE BENEFITS EXP-UN	3,736.55	3,736.55
	Major Account 510000 Total	48,259.74	48,259.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	188.00
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	215.00	215.00
	Fund 45150 Expenditures Total	48,474.74	48,474.74
	Subprogram Expenditures	48,474.74	48,474.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,323.52	16,323.52
	511200 TEMPORARY SALARIES-WAGE	6,300.00	6,300.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,235.95	4,235.95
	Major Account 510000 Total	26,859.47	26,859.47
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	706.06	706.06
	554903 CONTRACTED SVCS - SUB CONTRACT	4,446.01	4,446.01
	Major Account 520000 Total	5,152.07	5,152.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,000.00	6,000.00
	Major Account 590000 Total	6,000.00	6,000.00
	Fund 45150 Expenditures Total	38,011.54	38,011.54
	Subprogram Expenditures	38,011.54	38,011.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,961.03	14,961.03
	511200 TEMPORARY SALARIES-WAGE	7,625.00	7,625.00
	515100 RETIREMENT PLANS EXPENSE	41.80	41.80
	515200 FICA EXPENSE	47.97	47.97
	515400 LIFE & ACCIDENT INS EXP	1.26	1.26
	515500 HEALTH INSURANCE EXPENSE	98.81	98.81
	515900 EMPLOYEE BENEFITS EXP-UN	4,102.00	4,102.00
	Major Account 510000 Total	26,877.87	26,877.87
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	170.87	170.87
	537100 LABORATORY SUP EXP	1,818.91	1,818.91
	554903 CONTRACTED SVCS - SUB CONTRACT	100,158.73	100,158.73
	Major Account 520000 Total	102,148.51	102,148.51
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.30	70.30
	Major Account 570000 Total	70.30	70.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00	2,000.00
	Major Account 590000 Total	2,000.00	2,000.00
	Fund 45150 Expenditures Total	131,096.68	131,096.68
	Subprogram Expenditures	131,096.68	131,096.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,926.71	27,926.71
	511200 TEMPORARY SALARIES-WAGE	22,769.29	22,769.29
	515100 RETIREMENT PLANS EXPENSE	66.80	66.80
	515200 FICA EXPENSE	63.11	63.11
	515400 LIFE & ACCIDENT INS EXP	1.34	1.34
	515500 HEALTH INSURANCE EXPENSE	259.23	259.23
	515900 EMPLOYEE BENEFITS EXP-UN	7,875.00	7,875.00
	Major Account 510000 Total	58,961.48	58,961.48
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	7.26	7.26
	537100 LABORATORY SUP EXP	5,929.79	5,929.79
	Major Account 520000 Total	5,937.05	5,937.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,232.67	1,232.67
	571600 MEALS-NOT TRAVEL STATUS	243.61	243.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.00	180.00
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	1,731.28	1,731.28
	Fund 45150 Expenditures Total	66,629.81	66,629.81
	Subprogram Expenditures	66,629.81	66,629.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,079.24-	82,079.24-
	Major Account 460000 Total	82,079.24-	82,079.24-
	Fund 45150 Revenue Total	82,079.24-	82,079.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,913.03	81,913.03
	511200 TEMPORARY SALARIES-WAGE	4,028.25	4,028.25
	511300 OVERTIME PAYMENTS	1,371.80	1,371.80
	515100 RETIREMENT PLANS EXPENSE	378.29	378.29
	515200 FICA EXPENSE	704.95	704.95
	515400 LIFE & ACCIDENT INS EXP	13.66	13.66
	515500 HEALTH INSURANCE EXPENSE	996.22	996.22
	515501 HEALTH INSURANCE NAS	112.10	112.10
	515900 EMPLOYEE BENEFITS EXP-UN	21,656.35	21,656.35
	Major Account 510000 Total	111,174.65	111,174.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.91	25.91
	534901 DATA PROCESSING SUPPLIES	32.28	32.28
	538100 VEHICLE & EQUIP SUP EXP	107.32	107.32
	554900 OTHER CONTRACTUAL SERVICES	32,138.40	32,138.40
	554901 CONTRACTED SVCS - SAL REIMB	2,660.00	2,660.00
	554903 CONTRACTED SVCS - SUB CONTRACT	67,012.65	67,012.65
	Major Account 520000 Total	101,976.56	101,976.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,837.59	1,837.59
	571600 MEALS-NOT TRAVEL STATUS	102.90	102.90
	572100 COMMERCIAL TRANSPORTATIO	335.91	335.91
	575100 MISC TRAVEL EXPENSE	206.80	206.80
	Major Account 570000 Total	2,483.20	2,483.20
	580000 Capital Outlay		
	588004 EQUIPMENT	129.66	129.66
	Major Account 580000 Total	129.66	129.66
	Fund 45150 Expenditures Total	215,764.07	215,764.07
	Subprogram Revenues	82,079.24-	82,079.24-
	Subprogram Expenditures	215,764.07	215,764.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,161.47	16,161.47
	515100 RETIREMENT PLANS EXPENSE	25.59-	25.59-
	515200 FICA EXPENSE	22.79-	22.79-
	515400 LIFE & ACCIDENT INS EXP	.58-	.58-
	515500 HEALTH INSURANCE EXPENSE	47.43-	47.43-
	515900 EMPLOYEE BENEFITS EXP-UN	4,391.42	4,391.42
	Major Account 510000 Total	20,456.50	20,456.50
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,450.00	1,450.00
	554903 CONTRACTED SVCS - SUB CONTRACT	52,419.36	52,419.36
	Major Account 520000 Total	53,869.36	53,869.36
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	144.98	144.98
	Major Account 570000 Total	144.98	144.98
	Fund 45150 Expenditures Total	74,470.84	74,470.84
	Subprogram Expenditures	74,470.84	74,470.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,916.15	2,916.15
	515900 EMPLOYEE BENEFITS EXP-UN	726.77	726.77
	Major Account 510000 Total	3,642.92	3,642.92
	Fund 45150 Expenditures Total	3,642.92	3,642.92
	Subprogram Expenditures	3,642.92	3,642.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,748.77	8,748.77
	511200 TEMPORARY SALARIES-WAGE	3,404.18	3,404.18
	515900 EMPLOYEE BENEFITS EXP-UN	2,184.76	2,184.76
	Major Account 510000 Total	14,337.71	14,337.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	53.13	53.13
	522200 CONFERENCE REGISTRATION	120.00	120.00
	534600 ED & RECREATIONAL SUP EX	1,183.48	1,183.48
	538100 VEHICLE & EQUIP SUP EXP	39.55	39.55
	Major Account 520000 Total	1,396.16	1,396.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.30	269.30
	Major Account 570000 Total	269.30	269.30
	Fund 45150 Expenditures Total	16,003.17	16,003.17
	Subprogram Expenditures	16,003.17	16,003.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,049.60	7,049.60
	515900 EMPLOYEE BENEFITS EXP-UN	1,856.88	1,856.88
	Major Account 510000 Total	8,906.48	8,906.48
	Fund 45150 Expenditures Total	8,906.48	8,906.48
	Subprogram Expenditures	8,906.48	8,906.48
	Program Revenues	82,079.24-	82,079.24-
	Program Expenditures	605,657.37	605,657.37

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As of July 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	640.95	640.95
	531100 OFFICE SUPPLIES EXPENSE	349.96-	349.96-
	Major Account 520000 Total	290.99	290.99
	Fund 65150 Expenditures Total	290.99	290.99
	Subprogram Expenditures	290.99	290.99

Secure Version - Prior Month

As of July 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,058.00	9,058.00
	511200 TEMPORARY SALARIES-WAGE	35,239.73	35,239.73
	515100 RETIREMENT PLANS EXPENSE	400.00	400.00
	515200 FICA EXPENSE	1,323.65	1,323.65
	515400 LIFE & ACCIDENT INS EXP	4.70	4.70
	515500 HEALTH INSURANCE EXPENSE	559.09	559.09
	515900 EMPLOYEE BENEFITS EXP-UN	3,017.53	3,017.53
	Major Account 510000 Total	49,602.70	49,602.70
	520000 Operating Expenses		
	522000 1099 AWARDS	15,800.00	15,800.00
	Major Account 520000 Total	15,800.00	15,800.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	26,417.50	26,417.50
	Major Account 570000 Total	26,417.50	26,417.50
	Fund 65150 Expenditures Total	91,820.20	91,820.20
	Subprogram Expenditures	91,820.20	91,820.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,466.19-	2,466.19-
	Major Account 470000 Total	2,466.19-	2,466.19-
	Fund 65150 Revenue Total	2,466.19-	2,466.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,707.32	13,707.32
	511200 TEMPORARY SALARIES-WAGE	19.62	19.62
	515100 RETIREMENT PLANS EXPENSE	47.14	47.14
	515200 FICA EXPENSE	40.43	40.43
	515400 LIFE & ACCIDENT INS EXP	1.16	1.16
	515500 HEALTH INSURANCE EXPENSE	142.48	142.48
	515900 EMPLOYEE BENEFITS EXP-UN	3,591.45	3,591.45
	Major Account 510000 Total	17,549.60	17,549.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55.10	55.10
	521500 PUBLICATION & PRINT EXP	16.90	16.90
	522100 DUES & SUBSCRIPTION EXP	526.00	526.00
	531100 OFFICE SUPPLIES EXPENSE	308.02	308.02
	533900 FOOD EXPENSE	114.64	114.64
	534600 ED & RECREATIONAL SUP EX	1,051.48	1,051.48
	534901 DATA PROCESSING SUPPLIES	276.60	276.60
	538100 VEHICLE & EQUIP SUP EXP	88.97	88.97
	554900 OTHER CONTRACTUAL SERVICES	8,627.30	8,627.30
	Major Account 520000 Total	11,065.01	11,065.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,596.65	2,596.65
	571600 MEALS-NOT TRAVEL STATUS	322.64	322.64
	572100 COMMERCIAL TRANSPORTATIO	397.25	397.25
	574500 PERSONAL VEHICLE MILEAGE	232.78	232.78
	575100 MISC TRAVEL EXPENSE	204.15	204.15
	Major Account 570000 Total	3,753.47	3,753.47
	580000 Capital Outlay		
	588004 EQUIPMENT	14,294.80	14,294.80
	Major Account 580000 Total	14,294.80	14,294.80
	Fund 65150 Expenditures Total	46,662.88	46,662.88
	Subprogram Revenues	2,466.19-	2,466.19-
	Subprogram Expenditures	46,662.88	46,662.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	10,000.00-	10,000.00-
		Major Account 470000 Total	10,000.00-	10,000.00-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	15,000.00-	15,000.00-
		Major Account 480000 Total	15,000.00-	15,000.00-
		Fund 65150 Revenue Total	25,000.00-	25,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	123,569.97	123,569.97
		511200 TEMPORARY SALARIES-WAGE	8,067.87	8,067.87
		511300 OVERTIME PAYMENTS	36.33	36.33
		515100 RETIREMENT PLANS EXPENSE	906.73	906.73
		515200 FICA EXPENSE	1,107.40	1,107.40
		515400 LIFE & ACCIDENT INS EXP	28.20	28.20
		515500 HEALTH INSURANCE EXPENSE	1,904.74	1,904.74
		515900 EMPLOYEE BENEFITS EXP-UN	25,624.99	25,624.99
		Major Account 510000 Total	161,246.23	161,246.23
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	517.94	517.94
		525400 RENT EXP-COMM EQUIP	25.00	25.00
		525500 RENT EXP-OTHER PERS PROP	1,829.67	1,829.67
		531100 OFFICE SUPPLIES EXPENSE	126.63	126.63
		533900 FOOD EXPENSE	175.43	175.43
		534600 ED & RECREATIONAL SUP EX	3,000.00	3,000.00
		534901 DATA PROCESSING SUPPLIES	733.91	733.91
		535100 MEDICAL SUPPLIES	7,438.91	7,438.91
		537100 LABORATORY SUP EXP	5,311.86	5,311.86
		538100 VEHICLE & EQUIP SUP EXP	327.80	327.80
		554900 OTHER CONTRACTUAL SERVICES	68.85	68.85
		Major Account 520000 Total	19,556.00	19,556.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,655.32	2,655.32
		571600 MEALS-NOT TRAVEL STATUS	1,819.15	1,819.15
		572100 COMMERCIAL TRANSPORTATIO	218.85	218.85
		574500 PERSONAL VEHICLE MILEAGE	640.19	640.19
		574600 CONTRACTUAL SERV - TRAVEL EXP	124.00	124.00
		575100 MISC TRAVEL EXPENSE	513.88	513.88
		Major Account 570000 Total	5,971.39	5,971.39
		580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT	9,980.00	9,980.00
	Major Account 580000 Total	9,980.00	9,980.00
	Fund 65150 Expenditures Total	196,753.62	196,753.62
	Subprogram Revenues	25,000.00-	25,000.00-
	Subprogram Expenditures	196,753.62	196,753.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,439.07	7,439.07
	511200 TEMPORARY SALARIES-WAGE	3,790.80	3,790.80
	515900 EMPLOYEE BENEFITS EXP-UN	2,290.11	2,290.11
	Major Account 510000 Total	13,519.98	13,519.98
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	278.52	278.52
	531100 OFFICE SUPPLIES EXPENSE	26.59	26.59
	537100 LABORATORY SUP EXP	1,886.86	1,886.86
	Major Account 520000 Total	2,191.97	2,191.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.00	189.00
	571600 MEALS-NOT TRAVEL STATUS	399.50	399.50
	Major Account 570000 Total	588.50	588.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,805.67	13,805.67
	Major Account 590000 Total	13,805.67	13,805.67
	Fund 65150 Expenditures Total	30,106.12	30,106.12
	Subprogram Expenditures	30,106.12	30,106.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,545.98	6,545.98
	515900 EMPLOYEE BENEFITS EXP-UN	1,616.85	1,616.85
	Major Account 510000 Total	8,162.83	8,162.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.40	18.40
	531100 OFFICE SUPPLIES EXPENSE	32.61	32.61
	555200 SOFTWARE - NEW PURCHASES	11,700.00	11,700.00
	Major Account 520000 Total	11,751.01	11,751.01
	Fund 65150 Expenditures Total	19,913.84	19,913.84
	Subprogram Expenditures	19,913.84	19,913.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,413.34	38,413.34
	511200 TEMPORARY SALARIES-WAGE	1,933.50	1,933.50
	515100 RETIREMENT PLANS EXPENSE	167.77	167.77
	515200 FICA EXPENSE	231.33	231.33
	515400 LIFE & ACCIDENT INS EXP	4.62	4.62
	515500 HEALTH INSURANCE EXPENSE	864.35	864.35
	515900 EMPLOYEE BENEFITS EXP-UN	9,154.27	9,154.27
	Major Account 510000 Total	50,769.18	50,769.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.68	120.68
	522100 DUES & SUBSCRIPTION EXP	844.95	844.95
	525500 RENT EXP-OTHER PERS PROP	208.50	208.50
	527200 REP & MAINT-MOTOR VEHICL	244.07	244.07
	534600 ED & RECREATIONAL SUP EX	170.89	170.89
	Major Account 520000 Total	1,589.09	1,589.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,378.06	1,378.06
	572100 COMMERCIAL TRANSPORTATIO	590.00	590.00
	574500 PERSONAL VEHICLE MILEAGE	59.89	59.89
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	2,077.95	2,077.95
	Fund 65150 Expenditures Total	54,436.22	54,436.22
	Subprogram Expenditures	54,436.22	54,436.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 019

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	5,000.00-	5,000.00-
		Major Account 480000 Total	5,000.00-	5,000.00-
		Fund 65150 Revenue Total	5,000.00-	5,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	101,224.12	101,224.12
		511200 TEMPORARY SALARIES-WAGE	23,311.87	23,311.87
		515100 RETIREMENT PLANS EXPENSE	32.85	32.85
		515200 FICA EXPENSE	228.85	228.85
		515400 LIFE & ACCIDENT INS EXP	5.60	5.60
		515500 HEALTH INSURANCE EXPENSE	1,251.97	1,251.97
		515900 EMPLOYEE BENEFITS EXP-UN	28,571.75	28,571.75
		Major Account 510000 Total	154,627.01	154,627.01
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	105.00	105.00
		522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
		535100 MEDICAL SUPPLIES	32.42	32.42
		537100 LABORATORY SUP EXP	19,737.19	19,737.19
		545000 LABORATORY SERVICES	693.77	693.77
		Major Account 520000 Total	21,568.38	21,568.38
		Fund 65150 Expenditures Total	176,195.39	176,195.39
		Subprogram Revenues	5,000.00-	5,000.00-
		Subprogram Expenditures	176,195.39	176,195.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	15,802.88-	15,802.88-
		Major Account 470000 Total	15,802.88-	15,802.88-
		Fund 65150 Revenue Total	15,802.88-	15,802.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	116,367.83	116,367.83
		511200 TEMPORARY SALARIES-WAGE	12,777.94	12,777.94
		515100 RETIREMENT PLANS EXPENSE	172.08	172.08
		515200 FICA EXPENSE	346.97	346.97
		515400 LIFE & ACCIDENT INS EXP	9.20	9.20
		515500 HEALTH INSURANCE EXPENSE	832.87	832.87
		515900 EMPLOYEE BENEFITS EXP-UN	29,143.35	29,143.35
		Major Account 510000 Total	159,650.24	159,650.24
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	86.90	86.90
		522200 CONFERENCE REGISTRATION	25.00	25.00
		525500 RENT EXP-OTHER PERS PROP	55.24	55.24
		527300 REP & MAINT-MEDICAL EQUI	15,626.66	15,626.66
		531100 OFFICE SUPPLIES EXPENSE	138.94	138.94
		535100 MEDICAL SUPPLIES	193.60	193.60
		537100 LABORATORY SUP EXP	17,175.13	17,175.13
		554903 CONTRACTED SVCS - SUB CONTRACT	62,758.00	62,758.00
		Major Account 520000 Total	96,059.47	96,059.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	892.90	892.90
		571600 MEALS-NOT TRAVEL STATUS	190.26	190.26
		572100 COMMERCIAL TRANSPORTATIO	793.32	793.32
		575100 MISC TRAVEL EXPENSE	393.81	393.81
		Major Account 570000 Total	2,270.29	2,270.29
		580000 Capital Outlay		
		588004 EQUIPMENT	700.00	700.00
		Major Account 580000 Total	700.00	700.00
		Fund 65150 Expenditures Total	258,680.00	258,680.00
		Subprogram Revenues	15,802.88-	15,802.88-
		Subprogram Expenditures	258,680.00	258,680.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,094.80	112,094.80
	515500 HEALTH INSURANCE EXPENSE	.40	.40
	515900 EMPLOYEE BENEFITS EXP-UN	2,611.52	2,611.52
	Major Account 510000 Total	114,706.72	114,706.72
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	1,006,824.45	1,006,824.45
	559100 OTHER OPERATING EXP	37,500.00	37,500.00
	Major Account 520000 Total	1,044,324.45	1,044,324.45
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,179.25	3,179.25
	Major Account 590000 Total	3,179.25	3,179.25
	Fund 65150 Expenditures Total	1,162,210.42	1,162,210.42
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.54-	230.54-
	Major Account 480000 Total	230.54-	230.54-
	Fund 65170 Revenue Total	230.54-	230.54-
	Subprogram Revenues	230.54-	230.54-
	Subprogram Expenditures	1,162,210.42	1,162,210.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	79,495.00-	79,495.00-
		Major Account 470000 Total	79,495.00-	79,495.00-
		Fund 65150 Revenue Total	79,495.00-	79,495.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,665.98	2,665.98
		515100 RETIREMENT PLANS EXPENSE	85.68	85.68
		515200 FICA EXPENSE	93.90	93.90
		515400 LIFE & ACCIDENT INS EXP	2.58	2.58
		515500 HEALTH INSURANCE EXPENSE	335.60	335.60
		515900 EMPLOYEE BENEFITS EXP-UN	412.44	412.44
		Major Account 510000 Total	3,596.18	3,596.18
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	6,258.45	6,258.45
		Major Account 590000 Total	6,258.45	6,258.45
		Fund 65150 Expenditures Total	9,854.63	9,854.63
		Subprogram Revenues	79,495.00-	79,495.00-
		Subprogram Expenditures	9,854.63	9,854.63

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Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,621.58	7,621.58
	515200 FICA EXPENSE	83.45	83.45
	515400 LIFE & ACCIDENT INS EXP	2.64	2.64
	515500 HEALTH INSURANCE EXPENSE	197.64	197.64
	515900 EMPLOYEE BENEFITS EXP-UN	1,918.17	1,918.17
	Major Account 510000 Total	9,823.48	9,823.48
	520000 Operating Expenses		
	533900 FOOD EXPENSE	6.67	6.67
	534901 DATA PROCESSING SUPPLIES	12,560.00	12,560.00
	554900 OTHER CONTRACTUAL SERVICES	943.36	943.36
	Major Account 520000 Total	13,510.03	13,510.03
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	76.16	76.16
	Major Account 570000 Total	76.16	76.16
	Fund 65150 Expenditures Total	23,409.67	23,409.67
	Subprogram Expenditures	23,409.67	23,409.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	976,283.14	976,283.14
	Major Account 470000 Total	976,283.14	976,283.14
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,673.00-	9,673.00-
	484900 OTHER PRIVATE SOURCES	1,378,023.00-	1,378,023.00-
	Major Account 480000 Total	1,387,696.00-	1,387,696.00-
	Fund 65150 Revenue Total	411,412.86-	411,412.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,334,902.02	1,334,902.02
	511200 TEMPORARY SALARIES-WAGE	103,578.42	103,578.42
	511300 OVERTIME PAYMENTS	508.57	508.57
	515100 RETIREMENT PLANS EXPENSE	3,032.32	3,032.32
	515200 FICA EXPENSE	3,295.26	3,295.26
	515400 LIFE & ACCIDENT INS EXP	86.86	86.86
	515500 HEALTH INSURANCE EXPENSE	11,501.34	11,501.34
	515900 EMPLOYEE BENEFITS EXP-UN	345,982.33	345,982.33
	Major Account 510000 Total	1,802,887.12	1,802,887.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.80	52.80
	521500 PUBLICATION & PRINT EXP	609.72	609.72
	522100 DUES & SUBSCRIPTION EXP	2,236.10	2,236.10
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	522500 EMPLOYEE MOVING EXPENSE	3,229.18	3,229.18
	522600 JOB APPLICANT EXPENSE	4,185.12	4,185.12
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,000.00
	525500 RENT EXP-OTHER PERS PROP	620.93	620.93
	527100 REP & MAINT-OFFICE EQUIP	3,005.25	3,005.25
	527300 REP & MAINT-MEDICAL EQUI	7,479.50	7,479.50
	531100 OFFICE SUPPLIES EXPENSE	674.94	674.94
	533900 FOOD EXPENSE	29.20	29.20
	535100 MEDICAL SUPPLIES	3,143.21	3,143.21
	537100 LABORATORY SUP EXP	68,317.94	68,317.94
	538100 VEHICLE & EQUIP SUP EXP	63.22	63.22
	545000 LABORATORY SERVICES	280.39	280.39
	547100 EDUCATIONAL SERVICES	1,875.00	1,875.00
	554900 OTHER CONTRACTUAL SERVICES	38,229.79	38,229.79
	Major Account 520000 Total	137,082.29	137,082.29
	570000 Travel Expenses		

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Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,960.26	11,960.26
	571600 MEALS-NOT TRAVEL STATUS	31.87	31.87
	571900 MEALS-ONE DAY TRAVEL	8.31	8.31
	572100 COMMERCIAL TRANSPORTATIO	588.05	588.05
	574500 PERSONAL VEHICLE MILEAGE	900.64	900.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,399.73	1,399.73
	575100 MISC TRAVEL EXPENSE	771.57	771.57
	Major Account 570000 Total	15,660.43	15,660.43
	580000 Capital Outlay		
	588004 EQUIPMENT	21,130.05	21,130.05
	Major Account 580000 Total	21,130.05	21,130.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,699.97	18,699.97
	Major Account 590000 Total	18,699.97	18,699.97
	Fund 65150 Expenditures Total	1,995,459.86	1,995,459.86
	Subprogram Revenues	411,412.86-	411,412.86-
	Subprogram Expenditures	1,995,459.86	1,995,459.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	1,251.65-	1,251.65-
	471108 MED/VOC SERV-STATE AG	200.00-	200.00-
	Major Account 470000 Total	1,451.65-	1,451.65-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	26,850.00-	26,850.00-
	484106 INDIRECT COST-PRIVATE	4,114.00-	4,114.00-
	Major Account 480000 Total	30,964.00-	30,964.00-
	Fund 65150 Revenue Total	32,415.65-	32,415.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,859,797.91	1,859,797.91
	511200 TEMPORARY SALARIES-WAGE	35,337.48	35,337.48
	511300 OVERTIME PAYMENTS	3,577.34	3,577.34
	515100 RETIREMENT PLANS EXPENSE	9,060.20	9,060.20
	515200 FICA EXPENSE	10,078.99	10,078.99
	515400 LIFE & ACCIDENT INS EXP	224.78	224.78
	515500 HEALTH INSURANCE EXPENSE	21,910.36	21,910.36
	515900 EMPLOYEE BENEFITS EXP-UN	477,310.28	477,310.28
	Major Account 510000 Total	2,417,297.34	2,417,297.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	334.93	334.93
	522100 DUES & SUBSCRIPTION EXP	14,254.37	14,254.37
	522200 CONFERENCE REGISTRATION	7,630.70	7,630.70
	522500 EMPLOYEE MOVING EXPENSE	20,678.28	20,678.28
	522600 JOB APPLICANT EXPENSE	4,173.54	4,173.54
	524600 RENT EXPENSE-BUILDINGS	604.30	604.30
	525400 RENT EXP-COMM EQUIP	511.75	511.75
	525500 RENT EXP-OTHER PERS PROP	855.72	855.72
	527100 REP & MAINT-OFFICE EQUIP	494.46	494.46
	527300 REP & MAINT-MEDICAL EQUI	11,725.00	11,725.00
	531100 OFFICE SUPPLIES EXPENSE	12,011.81	12,011.81
	533100 HOUSEHOLD & INSTIT EXP	214.93	214.93
	533900 FOOD EXPENSE	1,070.19	1,070.19
	534600 ED & RECREATIONAL SUP EX	3,299.39	3,299.39
	534800 CONST & MAINT SUP EXP	307.74	307.74
	534900 MISCELLANEOUS SUP EXP	106.62	106.62
	534901 DATA PROCESSING SUPPLIES	17,393.67	17,393.67
	535100 MEDICAL SUPPLIES	308,886.80	308,886.80
	537100 LABORATORY SUP EXP	40,696.93	40,696.93

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Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	71.81	71.81
	545000 LABORATORY SERVICES	2,500.00	2,500.00
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	52,687.96	52,687.96
	554903 CONTRACTED SVCS - SUB CONTRACT	12,019.45	12,019.45
	555200 SOFTWARE - NEW PURCHASES	6,440.00	6,440.00
	559100 OTHER OPERATING EXP	412.27	412.27
	Major Account 520000 Total	522,382.62	522,382.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	57,089.47	57,089.47
	571600 MEALS-NOT TRAVEL STATUS	15,464.92	15,464.92
	571900 MEALS-ONE DAY TRAVEL	4.99	4.99
	572100 COMMERCIAL TRANSPORTATIO	6,479.81	6,479.81
	574500 PERSONAL VEHICLE MILEAGE	3,508.55	3,508.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,906.24	11,906.24
	575100 MISC TRAVEL EXPENSE	2,032.05	2,032.05
	Major Account 570000 Total	96,486.03	96,486.03
	580000 Capital Outlay		
	588004 EQUIPMENT	21,167.07	21,167.07
	Major Account 580000 Total	21,167.07	21,167.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13.55	13.55
	Major Account 590000 Total	13.55	13.55
	Fund 65150 Expenditures Total	3,057,346.61	3,057,346.61
	Subprogram Revenues	32,415.65-	32,415.65-
	Subprogram Expenditures	3,057,346.61	3,057,346.61

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Agency Subprogram 053

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	33,515.00-	33,515.00-
		Major Account 460000 Total	33,515.00-	33,515.00-
		470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	320,406.32-	320,406.32-
		Major Account 470000 Total	320,406.32-	320,406.32-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	1,487.59-	1,487.59-
		Major Account 480000 Total	1,487.59-	1,487.59-
		Fund 65150 Revenue Total	355,408.91-	355,408.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,790,653.51	1,790,653.51
		511200 TEMPORARY SALARIES-WAGE	62,492.31	62,492.31
		511300 OVERTIME PAYMENTS	1,681.33	1,681.33
		515100 RETIREMENT PLANS EXPENSE	7,521.00	7,521.00
		515200 FICA EXPENSE	8,786.96	8,786.96
		515400 LIFE & ACCIDENT INS EXP	224.49	224.49
		515500 HEALTH INSURANCE EXPENSE	24,295.58	24,295.58
		515900 EMPLOYEE BENEFITS EXP-UN	455,505.39	455,505.39
		Major Account 510000 Total	2,351,160.57	2,351,160.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	51.15	51.15
		521200 COM EXPENSE - VOICE/DATA	440.66	440.66
		521300 FREIGHT EXPENSE	12,637.24	12,637.24
		521500 PUBLICATION & PRINT EXP	400.11	400.11
		521900 AWARDS EXPENSE	391.90	391.90
		522100 DUES & SUBSCRIPTION EXP	17,057.04	17,057.04
		522200 CONFERENCE REGISTRATION	2,147.98	2,147.98
		522500 EMPLOYEE MOVING EXPENSE	49,082.41	49,082.41
		522600 JOB APPLICANT EXPENSE	1,116.00	1,116.00
		524700 RENT EXP-OTHER REAL PROP	10,000.00	10,000.00
		525100 RENT EXP-OFFICE EQUIP	65.52	65.52
		525500 RENT EXP-OTHER PERS PROP	7,436.01	7,436.01
		527100 REP & MAINT-OFFICE EQUIP	1,723.89	1,723.89
		527300 REP & MAINT-MEDICAL EQUI	30,833.09	30,833.09
		531100 OFFICE SUPPLIES EXPENSE	16,089.96	16,089.96
		533100 HOUSEHOLD & INSTIT EXP	104.72	104.72
		533900 FOOD EXPENSE	590.22	590.22
		534600 ED & RECREATIONAL SUP EX	4,918.80	4,918.80

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Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	554.67	554.67
	534901 DATA PROCESSING SUPPLIES	23,373.35	23,373.35
	535100 MEDICAL SUPPLIES	32,132.94	32,132.94
	537100 LABORATORY SUP EXP	57,360.98	57,360.98
	538100 VEHICLE & EQUIP SUP EXP	51.38	51.38
	545000 LABORATORY SERVICES	720.50	720.50
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	549200 JANITORIAL/SECURITY SRVS	98.56	98.56
	554900 OTHER CONTRACTUAL SERVICES	25,985.06	25,985.06
	554901 CONTRACTED SVCS - SAL REIMB	6,948.04	6,948.04
	554903 CONTRACTED SVCS - SUB CONTRACT	68,301.53	68,301.53
	555200 SOFTWARE - NEW PURCHASES	10,650.76	10,650.76
	559100 OTHER OPERATING EXP	132.00	132.00
	Major Account 520000 Total	382,896.47	382,896.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	38,299.94	38,299.94
	571103 BOARD & LODGING-FOREIGN	1,689.33	1,689.33
	571600 MEALS-NOT TRAVEL STATUS	5,731.55	5,731.55
	572100 COMMERCIAL TRANSPORTATIO	5,182.63	5,182.63
	574500 PERSONAL VEHICLE MILEAGE	2,241.15	2,241.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,474.32	4,474.32
	575100 MISC TRAVEL EXPENSE	1,586.93	1,586.93
	Major Account 570000 Total	59,205.85	59,205.85
	580000 Capital Outlay		
	588004 EQUIPMENT	4,560.13	4,560.13
	Major Account 580000 Total	4,560.13	4,560.13
	Fund 65150 Expenditures Total	2,797,823.02	2,797,823.02
	Subprogram Revenues	355,408.91-	355,408.91-
	Subprogram Expenditures	2,797,823.02	2,797,823.02

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Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00	85.00
	471101 PROF & TECH GRNT/CONT-ITD	330,108.00-	330,108.00-
	471108 MED/VOC SERV-STATE AG	86,117.73-	86,117.73-
	Major Account 470000 Total	416,140.73-	416,140.73-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,406.14-	5,406.14-
	Major Account 480000 Total	5,406.14-	5,406.14-
	Fund 65150 Revenue Total	421,546.87-	421,546.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,374.59	309,374.59
	511200 TEMPORARY SALARIES-WAGE	22,032.50	22,032.50
	511300 OVERTIME PAYMENTS	552.72	552.72
	515100 RETIREMENT PLANS EXPENSE	993.97	993.97
	515200 FICA EXPENSE	1,356.99	1,356.99
	515400 LIFE & ACCIDENT INS EXP	31.35	31.35
	515500 HEALTH INSURANCE EXPENSE	3,415.22	3,415.22
	515900 EMPLOYEE BENEFITS EXP-UN	81,615.71	81,615.71
	Major Account 510000 Total	419,373.05	419,373.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	131.45	131.45
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522600 JOB APPLICANT EXPENSE	597.00	597.00
	524700 RENT EXP-OTHER REAL PROP	1,820.00	1,820.00
	525500 RENT EXP-OTHER PERS PROP	1.60	1.60
	531100 OFFICE SUPPLIES EXPENSE	564.44	564.44
	533900 FOOD EXPENSE	482.24	482.24
	534600 ED & RECREATIONAL SUP EX	2,009.88	2,009.88
	534900 MISCELLANEOUS SUP EXP	27.40	27.40
	537100 LABORATORY SUP EXP	178.40	178.40
	538100 VEHICLE & EQUIP SUP EXP	387.41	387.41
	547100 EDUCATIONAL SERVICES	16,822.10	16,822.10
	554900 OTHER CONTRACTUAL SERVICES	66,125.48	66,125.48
	559100 OTHER OPERATING EXP	67.50	67.50
	Major Account 520000 Total	89,249.90	89,249.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,818.88	13,818.88
	571600 MEALS-NOT TRAVEL STATUS	3,244.87	3,244.87
	572100 COMMERCIAL TRANSPORTATIO	3,533.71	3,533.71

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Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,038.18	2,038.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,720.45	2,720.45
	575100 MISC TRAVEL EXPENSE	427.59	427.59
	Major Account 570000 Total	25,783.68	25,783.68
	Fund 65150 Expenditures Total	534,406.63	534,406.63
	Subprogram Revenues	421,546.87-	421,546.87-
	Subprogram Expenditures	534,406.63	534,406.63

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	10,111.44-	10,111.44-
	Major Account 470000 Total	10,111.44-	10,111.44-
	Fund 65150 Revenue Total	10,111.44-	10,111.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366,991.44	366,991.44
	511200 TEMPORARY SALARIES-WAGE	75,750.66	75,750.66
	515100 RETIREMENT PLANS EXPENSE	163.42	163.42
	515200 FICA EXPENSE	2,479.72	2,479.72
	515400 LIFE & ACCIDENT INS EXP	15.89	15.89
	515500 HEALTH INSURANCE EXPENSE	882.56	882.56
	515900 EMPLOYEE BENEFITS EXP-UN	107,807.29	107,807.29
	Major Account 510000 Total	554,090.98	554,090.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	1,396.04	1,396.04
	531100 OFFICE SUPPLIES EXPENSE	2,365.48	2,365.48
	533900 FOOD EXPENSE	741.52	741.52
	534600 ED & RECREATIONAL SUP EX	5,148.14	5,148.14
	534901 DATA PROCESSING SUPPLIES	399.00	399.00
	535100 MEDICAL SUPPLIES	15,739.25	15,739.25
	537100 LABORATORY SUP EXP	1,712.39	1,712.39
	543100 IT CONSULTING-APPLICATIONS	2,500.00	2,500.00
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	15,736.46	15,736.46
	554903 CONTRACTED SVCS - SUB CONTRACT	525.00	525.00
	Major Account 520000 Total	48,303.28	48,303.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,073.30	2,073.30
	571600 MEALS-NOT TRAVEL STATUS	70.60	70.60
	574500 PERSONAL VEHICLE MILEAGE	4,054.15	4,054.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	751.08	751.08
	575100 MISC TRAVEL EXPENSE	84.89	84.89
	Major Account 570000 Total	7,034.02	7,034.02
	580000 Capital Outlay		
	588004 EQUIPMENT	38,900.00	38,900.00
	Major Account 580000 Total	38,900.00	38,900.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,685.66	2,685.66

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Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,253.27	5,253.27
	Major Account 590000 Total	7,938.93	7,938.93
	Fund 65150 Expenditures Total	656,267.21	656,267.21
	Subprogram Revenues	10,111.44-	10,111.44-
	Subprogram Expenditures	656,267.21	656,267.21

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Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	287,534.76-	287,534.76-
	Major Account 470000 Total	287,534.76-	287,534.76-
	Fund 65150 Revenue Total	287,534.76-	287,534.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,696.90	79,696.90
	511200 TEMPORARY SALARIES-WAGE	6,018.00	6,018.00
	511300 OVERTIME PAYMENTS	1.43	1.43
	515100 RETIREMENT PLANS EXPENSE	117.10	117.10
	515200 FICA EXPENSE	182.69	182.69
	515400 LIFE & ACCIDENT INS EXP	5.00	5.00
	515500 HEALTH INSURANCE EXPENSE	557.37	557.37
	515900 EMPLOYEE BENEFITS EXP-UN	21,414.09	21,414.09
	Major Account 510000 Total	107,992.58	107,992.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	185.00	185.00
	525500 RENT EXP-OTHER PERS PROP	105.39	105.39
	527300 REP & MAINT-MEDICAL EQUI	4,025.00	4,025.00
	531100 OFFICE SUPPLIES EXPENSE	251.63	251.63
	537100 LABORATORY SUP EXP	5,905.94	5,905.94
	Major Account 520000 Total	10,472.96	10,472.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	13.56	13.56
	Major Account 570000 Total	13.56	13.56
	Fund 65150 Expenditures Total	118,479.10	118,479.10
	Subprogram Revenues	287,534.76-	287,534.76-
	Subprogram Expenditures	118,479.10	118,479.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 088

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,273.55-	4,273.55-
		Major Account 480000 Total	4,273.55-	4,273.55-
		Fund 65150 Revenue Total	4,273.55-	4,273.55-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	3,850.00	3,850.00
		Major Account 590000 Total	3,850.00	3,850.00
		Fund 65150 Expenditures Total	3,850.00	3,850.00
65210 UNMC RHOP LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105.34-	105.34-
		Major Account 480000 Total	105.34-	105.34-
		Fund 65210 Revenue Total	105.34-	105.34-
		Subprogram Revenues	4,378.89-	4,378.89-
		Subprogram Expenditures	3,850.00	3,850.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246,377.07	246,377.07
	Major Account 480000 Total	246,377.07	246,377.07
	Fund 65150 Revenue Total	246,377.07	246,377.07
	Subprogram Revenues	246,377.07	246,377.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 098

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,511,721.84	9,511,721.84
	484900 OTHER PRIVATE SOURCES	247,632.98-	247,632.98-
	Major Account 480000 Total	9,264,088.86	9,264,088.86
	Fund 65150 Revenue Total	9,264,088.86	9,264,088.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,274.37-	65,274.37-
	511200 TEMPORARY SALARIES-WAGE	10,702.97-	10,702.97-
	515100 RETIREMENT PLANS EXPENSE	5,872.97-	5,872.97-
	515200 FICA EXPENSE	8,951.87-	8,951.87-
	515400 LIFE & ACCIDENT INS EXP	50.09-	50.09-
	515500 HEALTH INSURANCE EXPENSE	20,494.00-	20,494.00-
	515900 EMPLOYEE BENEFITS EXP-UN	17,798.43	17,798.43
	Major Account 510000 Total	93,547.84-	93,547.84-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.03	.03
	522200 CONFERENCE REGISTRATION	2,060.70-	2,060.70-
	525500 RENT EXP-OTHER PERS PROP	97.66	97.66
	527300 REP & MAINT-MEDICAL EQUI	15,750.00	15,750.00
	531100 OFFICE SUPPLIES EXPENSE	219.00-	219.00-
	535100 MEDICAL SUPPLIES	479.14	479.14
	537100 LABORATORY SUP EXP	40,329.55-	40,329.55-
	538100 VEHICLE & EQUIP SUP EXP	7.89	7.89
	545000 LABORATORY SERVICES	447.00	447.00
	554900 OTHER CONTRACTUAL SERVICES	137.98-	137.98-
	554903 CONTRACTED SVCS - SUB CONTRACT	11,064.79	11,064.79
	Major Account 520000 Total	14,900.72-	14,900.72-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,975.53	2,975.53
	572100 COMMERCIAL TRANSPORTATIO	283.82	283.82
	575100 MISC TRAVEL EXPENSE	15.64-	15.64-
	Major Account 570000 Total	3,243.71	3,243.71
	Fund 65150 Expenditures Total	105,204.85-	105,204.85-
	Subprogram Revenues	9,264,088.86	9,264,088.86
	Subprogram Expenditures	105,204.85-	105,204.85-
	Program Revenues	7,859,661.94	7,859,661.94
	Program Expenditures	11,128,761.56	11,128,761.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,332.95	6,332.95
	515100 RETIREMENT PLANS EXPENSE	58.80	58.80
	515200 FICA EXPENSE	52.33	52.33
	515400 LIFE & ACCIDENT INS EXP	1.19	1.19
	515500 HEALTH INSURANCE EXPENSE	158.55	158.55
	515900 EMPLOYEE BENEFITS EXP-UN	1,540.87	1,540.87
	Major Account 510000 Total	8,144.69	8,144.69
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,842.10-	2,842.10-
	554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
	Major Account 520000 Total	2,242.10-	2,242.10-
	Fund 55150 Expenditures Total	5,902.59	5,902.59
	Subprogram Expenditures	5,902.59	5,902.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,823.05	24,823.05
	511200 TEMPORARY SALARIES-WAGE	4,599.83	4,599.83
	515100 RETIREMENT PLANS EXPENSE	40.60	40.60
	515200 FICA EXPENSE	452.33	452.33
	515400 LIFE & ACCIDENT INS EXP	2.96	2.96
	515500 HEALTH INSURANCE EXPENSE	812.18	812.18
	515900 EMPLOYEE BENEFITS EXP-UN	6,114.53	6,114.53
	Major Account 510000 Total	36,845.48	36,845.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	31.82	31.82
	521500 PUBLICATION & PRINT EXP	896.80	896.80
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	824.67	824.67
	534600 ED & RECREATIONAL SUP EX	127.17	127.17
	534900 MISCELLANEOUS SUP EXP	58.21	58.21
	534901 DATA PROCESSING SUPPLIES	2,323.37	2,323.37
	537100 LABORATORY SUP EXP	3,439.47	3,439.47
	554900 OTHER CONTRACTUAL SERVICES	11,611.83	11,611.83
	Major Account 520000 Total	19,563.34	19,563.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,234.05	3,234.05
	571600 MEALS-NOT TRAVEL STATUS	259.13	259.13
	572100 COMMERCIAL TRANSPORTATIO	684.78	684.78
	574500 PERSONAL VEHICLE MILEAGE	361.60	361.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	142.61	142.61
	575100 MISC TRAVEL EXPENSE	350.60	350.60
	Major Account 570000 Total	5,032.77	5,032.77
	Fund 55150 Expenditures Total	61,441.59	61,441.59
	Subprogram Expenditures	61,441.59	61,441.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,009.95	22,009.95
	511200 TEMPORARY SALARIES-WAGE	960.00	960.00
	515100 RETIREMENT PLANS EXPENSE	204.37	204.37
	515200 FICA EXPENSE	251.12	251.12
	515400 LIFE & ACCIDENT INS EXP	6.07	6.07
	515500 HEALTH INSURANCE EXPENSE	1,069.64	1,069.64
	515900 EMPLOYEE BENEFITS EXP-UN	3,637.17	3,637.17
	Major Account 510000 Total	28,138.32	28,138.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,186.13	1,186.13
	522100 DUES & SUBSCRIPTION EXP	275.00	275.00
	527100 REP & MAINT-OFFICE EQUIP	587.09	587.09
	531100 OFFICE SUPPLIES EXPENSE	1,157.28	1,157.28
	534600 ED & RECREATIONAL SUP EX	359.24	359.24
	534901 DATA PROCESSING SUPPLIES	5,568.35	5,568.35
	535100 MEDICAL SUPPLIES	14,621.73	14,621.73
	537100 LABORATORY SUP EXP	574.86	574.86
	539951 PURCHASES FOR RESALE	24,238.82	24,238.82
	559100 OTHER OPERATING EXP	173.41	173.41
	Major Account 520000 Total	48,741.91	48,741.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,944.43	2,944.43
	571600 MEALS-NOT TRAVEL STATUS	228.80	228.80
	572100 COMMERCIAL TRANSPORTATIO	166.07	166.07
	574500 PERSONAL VEHICLE MILEAGE	719.77	719.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,169.98	4,169.98
	575100 MISC TRAVEL EXPENSE	273.50	273.50
	Major Account 570000 Total	8,502.55	8,502.55
	580000 Capital Outlay		
	588004 EQUIPMENT	27,744.00	27,744.00
	Major Account 580000 Total	27,744.00	27,744.00
	Fund 55150 Expenditures Total	113,126.78	113,126.78
	Subprogram Expenditures	113,126.78	113,126.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,940.53	8,940.53
	515900 EMPLOYEE BENEFITS EXP-UN	2,430.43	2,430.43
	Major Account 510000 Total	11,370.96	11,370.96
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	32.67	32.67
	537100 LABORATORY SUP EXP	2,073.00	2,073.00
	Major Account 520000 Total	2,105.67	2,105.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,190.81	1,190.81
	574500 PERSONAL VEHICLE MILEAGE	248.60	248.60
	Major Account 570000 Total	1,439.41	1,439.41
	Fund 55150 Expenditures Total	14,916.04	14,916.04
	Subprogram Expenditures	14,916.04	14,916.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	760.50-	760.50-
		Major Account 470000 Total	760.50-	760.50-
		Fund 55150 Revenue Total	760.50-	760.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,634.24	8,634.24
		515100 RETIREMENT PLANS EXPENSE	180.91	180.91
		515200 FICA EXPENSE	245.34	245.34
		515400 LIFE & ACCIDENT INS EXP	5.22	5.22
		515500 HEALTH INSURANCE EXPENSE	411.03	411.03
		515900 EMPLOYEE BENEFITS EXP-UN	1,494.65	1,494.65
		Major Account 510000 Total	10,971.39	10,971.39
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,427.05	2,427.05
		527100 REP & MAINT-OFFICE EQUIP	55.18	55.18
		Major Account 520000 Total	2,482.23	2,482.23
		Fund 55150 Expenditures Total	13,453.62	13,453.62
		Subprogram Revenues	760.50-	760.50-
		Subprogram Expenditures	13,453.62	13,453.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,125.44	2,125.44
	511200 TEMPORARY SALARIES-WAGE	701.77	701.77
	515900 EMPLOYEE BENEFITS EXP-UN	216.23	216.23
	Major Account 510000 Total	3,043.44	3,043.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	165.00	165.00
	527800 REP & MAINT-OTHER PROPER	1,459.00	1,459.00
	531100 OFFICE SUPPLIES EXPENSE	337.20	337.20
	534600 ED & RECREATIONAL SUP EX	1,769.55	1,769.55
	534900 MISCELLANEOUS SUP EXP	190.62	190.62
	535100 MEDICAL SUPPLIES	14.40	14.40
	537100 LABORATORY SUP EXP	11.10	11.10
	554900 OTHER CONTRACTUAL SERVICES	1,169.93	1,169.93
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	6,616.80	6,616.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	308.00
	571600 MEALS-NOT TRAVEL STATUS	2,389.99	2,389.99
	574500 PERSONAL VEHICLE MILEAGE	1,097.24	1,097.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	462.00	462.00
	575100 MISC TRAVEL EXPENSE	23.79	23.79
	Major Account 570000 Total	4,281.02	4,281.02
	580000 Capital Outlay		
	588004 EQUIPMENT	636.02	636.02
	Major Account 580000 Total	636.02	636.02
	Fund 55150 Expenditures Total	14,577.28	14,577.28
	Subprogram Expenditures	14,577.28	14,577.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,810.29	17,810.29
	515100 RETIREMENT PLANS EXPENSE	42.15	42.15
	515200 FICA EXPENSE	75.10	75.10
	515400 LIFE & ACCIDENT INS EXP	1.99	1.99
	515500 HEALTH INSURANCE EXPENSE	283.70	283.70
	515900 EMPLOYEE BENEFITS EXP-UN	4,799.21	4,799.21
	Major Account 510000 Total	23,012.44	23,012.44
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,058.95	1,058.95
	531100 OFFICE SUPPLIES EXPENSE	8.84	8.84
	535100 MEDICAL SUPPLIES	3,050.37	3,050.37
	537100 LABORATORY SUP EXP	121.36-	121.36-
	539951 PURCHASES FOR RESALE	1,862.80	1,862.80
	554900 OTHER CONTRACTUAL SERVICES	1,365.00	1,365.00
	Major Account 520000 Total	7,224.60	7,224.60
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,302.86	1,302.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,322.56	6,322.56
	Major Account 570000 Total	7,625.42	7,625.42
	Fund 55150 Expenditures Total	37,862.46	37,862.46
	Subprogram Expenditures	37,862.46	37,862.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,058.83	9,058.83
	511200 TEMPORARY SALARIES-WAGE	1,850.00	1,850.00
	515100 RETIREMENT PLANS EXPENSE	39.93-	39.93-
	515200 FICA EXPENSE	35.16-	35.16-
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	312.90	312.90
	515900 EMPLOYEE BENEFITS EXP-UN	2,596.95	2,596.95
	Major Account 510000 Total	13,743.64	13,743.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.00	75.00
	527300 REP & MAINT-MEDICAL EQUI	13,680.00	13,680.00
	537100 LABORATORY SUP EXP	3,229.34	3,229.34
	555200 SOFTWARE - NEW PURCHASES	11,200.00	11,200.00
	Major Account 520000 Total	28,184.34	28,184.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.95	180.95
	571600 MEALS-NOT TRAVEL STATUS	763.33	763.33
	575100 MISC TRAVEL EXPENSE	40.50	40.50
	Major Account 570000 Total	984.78	984.78
	Fund 55150 Expenditures Total	42,912.76	42,912.76
	Subprogram Expenditures	42,912.76	42,912.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.58	16.58
	Major Account 520000 Total	16.58	16.58
	Fund 55150 Expenditures Total	16.58	16.58
	Subprogram Expenditures	16.58	16.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,514.96	14,514.96
	515100 RETIREMENT PLANS EXPENSE	103.44	103.44
	515200 FICA EXPENSE	85.00	85.00
	515400 LIFE & ACCIDENT INS EXP	2.53	2.53
	515500 HEALTH INSURANCE EXPENSE	597.52	597.52
	515900 EMPLOYEE BENEFITS EXP-UN	4,045.91	4,045.91
	Major Account 510000 Total	19,349.36	19,349.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	273.97	273.97
	Major Account 520000 Total	273.97	273.97
	Fund 55150 Expenditures Total	19,623.33	19,623.33
	Subprogram Expenditures	19,623.33	19,623.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	19,600.00-	19,600.00-
		Major Account 470000 Total	19,600.00-	19,600.00-
		Fund 55150 Revenue Total	19,600.00-	19,600.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	337,208.87	337,208.87
		511200 TEMPORARY SALARIES-WAGE	6,953.66	6,953.66
		511300 OVERTIME PAYMENTS	2,677.32	2,677.32
		515100 RETIREMENT PLANS EXPENSE	3,900.64	3,900.64
		515200 FICA EXPENSE	4,236.39	4,236.39
		515400 LIFE & ACCIDENT INS EXP	99.85	99.85
		515500 HEALTH INSURANCE EXPENSE	9,743.30	9,743.30
		515900 EMPLOYEE BENEFITS EXP-UN	87,091.80	87,091.80
		Major Account 510000 Total	451,911.83	451,911.83
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	12.98	12.98
		525100 RENT EXP-OFFICE EQUIP	6,153.95	6,153.95
		525500 RENT EXP-OTHER PERS PROP	606.23	606.23
		526100 REP & MAINT-REAL PROPERT	368.25	368.25
		527100 REP & MAINT-OFFICE EQUIP	462.05	462.05
		527400 REP & MAINT-DATA PROC	1,277.09	1,277.09
		527600 REP & MAINT-HOUSE/INST E	99.95	99.95
		531100 OFFICE SUPPLIES EXPENSE	402.50	402.50
		534600 ED & RECREATIONAL SUP EX	1,859.57	1,859.57
		534901 DATA PROCESSING SUPPLIES	15,394.86	15,394.86
		539951 PURCHASES FOR RESALE	213,477.09	213,477.09
		555200 SOFTWARE - NEW PURCHASES	264,090.32	264,090.32
		Major Account 520000 Total	504,204.84	504,204.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,378.29	2,378.29
		572100 COMMERCIAL TRANSPORTATIO	46.50	46.50
		574500 PERSONAL VEHICLE MILEAGE	152.00	152.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,007.89	1,007.89
		575100 MISC TRAVEL EXPENSE	12.00	12.00
		Major Account 570000 Total	3,596.68	3,596.68
		580000 Capital Outlay		
		588004 EQUIPMENT	47,885.89	47,885.89
		Major Account 580000 Total	47,885.89	47,885.89
		Fund 55150 Expenditures Total	1,007,599.24	1,007,599.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Subprogram Revenues	19,600.00-	19,600.00-
	Subprogram Expenditures	1,007,599.24	1,007,599.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397,286.10	397,286.10
	511200 TEMPORARY SALARIES-WAGE	4,088.98	4,088.98
	511300 OVERTIME PAYMENTS	4,889.46	4,889.46
	515100 RETIREMENT PLANS EXPENSE	9,222.01	9,222.01
	515200 FICA EXPENSE	9,586.38	9,586.38
	515400 LIFE & ACCIDENT INS EXP	217.07	217.07
	515500 HEALTH INSURANCE EXPENSE	22,429.10	22,429.10
	515900 EMPLOYEE BENEFITS EXP-UN	83,634.02	83,634.02
	Major Account 510000 Total	531,353.12	531,353.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	525500 RENT EXP-OTHER PERS PROP	326.53	326.53
	526100 REP & MAINT-REAL PROPERT	1,845.94	1,845.94
	531100 OFFICE SUPPLIES EXPENSE	71.04	71.04
	534700 ENG TECH & COMM SUP EXP	1,092.82	1,092.82
	535100 MEDICAL SUPPLIES	32.00	32.00
	538100 VEHICLE & EQUIP SUP EXP	24.78	24.78
	539951 PURCHASES FOR RESALE	554,704.66	554,704.66
	542500 ENG & ARCH SERVICES	5,247.50	5,247.50
	Major Account 520000 Total	563,385.27	563,385.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	586.64	586.64
	574500 PERSONAL VEHICLE MILEAGE	72.32	72.32
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	708.96	708.96
	Fund 55150 Expenditures Total	1,095,447.35	1,095,447.35
	Subprogram Expenditures	1,095,447.35	1,095,447.35

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,002.73	14,002.73
	511200 TEMPORARY SALARIES-WAGE	1,440.00	1,440.00
	515100 RETIREMENT PLANS EXPENSE	130.26	130.26
	515200 FICA EXPENSE	251.85	251.85
	515400 LIFE & ACCIDENT INS EXP	5.37	5.37
	515500 HEALTH INSURANCE EXPENSE	636.62	636.62
	515900 EMPLOYEE BENEFITS EXP-UN	3,193.85	3,193.85
	Major Account 510000 Total	19,660.68	19,660.68
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	923.14	923.14
	535100 MEDICAL SUPPLIES	274.50	274.50
	Major Account 520000 Total	1,197.64	1,197.64
	Fund 55150 Expenditures Total	20,858.32	20,858.32
	Subprogram Expenditures	20,858.32	20,858.32

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As of July 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,491.40	6,491.40
		472100 SALE OF SUP & MAT	1,748.77	1,748.77
		476100 OTHER LIC PERM & FEES	72,380.00-	72,380.00-
		Major Account 470000 Total	64,139.83-	64,139.83-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	573.79	573.79
		484106 INDIRECT COST-PRIVATE	66,692.04-	66,692.04-
		486300 CLEARING ACCOUNT	36,833.92-	36,833.92-
		486600 CREDIT CARD CLEARING	543,596.38-	543,596.38-
		Major Account 480000 Total	646,548.55-	646,548.55-
		Fund 55150 Revenue Total	710,688.38-	710,688.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	263,536.40	263,536.40
		511200 TEMPORARY SALARIES-WAGE	3,535.37	3,535.37
		511300 OVERTIME PAYMENTS	1,213.64	1,213.64
		515100 RETIREMENT PLANS EXPENSE	2,804.71	2,804.71
		515200 FICA EXPENSE	4,513.62	4,513.62
		515400 LIFE & ACCIDENT INS EXP	85.30	85.30
		515500 HEALTH INSURANCE EXPENSE	9,394.41	9,394.41
		515900 EMPLOYEE BENEFITS EXP-UN	61,792.86	61,792.86
		Major Account 510000 Total	346,876.31	346,876.31
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	14,626.20	14,626.20
		521300 FREIGHT EXPENSE	45.51-	45.51-
		521500 PUBLICATION & PRINT EXP	26,521.63	26,521.63
		521900 AWARDS EXPENSE	5,796.46	5,796.46
		522100 DUES & SUBSCRIPTION EXP	650.00	650.00
		523201 NATURAL GAS	1,333.25	1,333.25
		523202 ELECTRICITY	3,139.89	3,139.89
		523203 WATER	1,842.53	1,842.53
		524100 RENT EXPENSE-LAND	1,500.00	1,500.00
		524600 RENT EXPENSE-BUILDINGS	53,131.01	53,131.01
		525100 RENT EXP-OFFICE EQUIP	18,637.79	18,637.79
		525400 RENT EXP-COMM EQUIP	1,135.00	1,135.00
		525500 RENT EXP-OTHER PERS PROP	534.77	534.77
		526100 REP & MAINT-REAL PROPERT	5,427.30	5,427.30
		527100 REP & MAINT-OFFICE EQUIP	35,173.37	35,173.37
		527800 REP & MAINT-OTHER PROPER	5,416.00	5,416.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	63.00	63.00
	531100 OFFICE SUPPLIES EXPENSE	1,294.30	1,294.30
	533100 HOUSEHOLD & INSTIT EXP	349.29	349.29
	533900 FOOD EXPENSE	651.98	651.98
	534600 ED & RECREATIONAL SUP EX	173.54	173.54
	534900 MISCELLANEOUS SUP EXP	1,844.93	1,844.93
	535100 MEDICAL SUPPLIES	5,932.87	5,932.87
	538100 VEHICLE & EQUIP SUP EXP	15.00	15.00
	539951 PURCHASES FOR RESALE	214,830.26	214,830.26
	549200 JANITORIAL/SECURITY SRVS	389.00	389.00
	554900 OTHER CONTRACTUAL SERVICES	135,162.28	135,162.28
	559100 OTHER OPERATING EXP	645,055.64	645,055.64
	Major Account 520000 Total	1,180,581.78	1,180,581.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,032.35	2,032.35
	571600 MEALS-NOT TRAVEL STATUS	20,829.91	20,829.91
	572100 COMMERCIAL TRANSPORTATIO	441.96	441.96
	574500 PERSONAL VEHICLE MILEAGE	16.95	16.95
	575100 MISC TRAVEL EXPENSE	99.40	99.40
	Major Account 570000 Total	23,420.57	23,420.57
	580000 Capital Outlay		
	588004 EQUIPMENT	58,193.82	58,193.82
	Major Account 580000 Total	58,193.82	58,193.82
	Fund 55150 Expenditures Total	1,609,072.48	1,609,072.48
	Subprogram Revenues	710,688.38-	710,688.38-
	Subprogram Expenditures	1,609,072.48	1,609,072.48

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Program Number 739 UNMC AUXILIARY
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,525.36	27,525.36
	515100 RETIREMENT PLANS EXPENSE	142.59	142.59
	515200 FICA EXPENSE	248.39	248.39
	515400 LIFE & ACCIDENT INS EXP	6.44	6.44
	515500 HEALTH INSURANCE EXPENSE	235.14	235.14
	515900 EMPLOYEE BENEFITS EXP-UN	7,414.70	7,414.70
	Major Account 510000 Total	35,572.62	35,572.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.28	10.28
	521300 FREIGHT EXPENSE	91.67	91.67
	524700 RENT EXP-OTHER REAL PROP	482.00	482.00
	525500 RENT EXP-OTHER PERS PROP	700.00	700.00
	531100 OFFICE SUPPLIES EXPENSE	426.55	426.55
	534900 MISCELLANEOUS SUP EXP	2,188.00	2,188.00
	556100 INSURANCE EXPENSE	175.00	175.00
	Major Account 520000 Total	4,073.50	4,073.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.15	121.15
	571600 MEALS-NOT TRAVEL STATUS	1,295.05	1,295.05
	574500 PERSONAL VEHICLE MILEAGE	244.09	244.09
	Major Account 570000 Total	1,660.29	1,660.29
	Fund 55150 Expenditures Total	41,306.41	41,306.41
	Subprogram Expenditures	41,306.41	41,306.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	37,500.00-	37,500.00-
		Major Account 480000 Total	37,500.00-	37,500.00-
		Fund 55150 Revenue Total	37,500.00-	37,500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	166,402.81	166,402.81
		511200 TEMPORARY SALARIES-WAGE	5,261.50	5,261.50
		511300 OVERTIME PAYMENTS	114.96	114.96
		515100 RETIREMENT PLANS EXPENSE	1,780.51	1,780.51
		515200 FICA EXPENSE	2,217.39	2,217.39
		515400 LIFE & ACCIDENT INS EXP	54.26	54.26
		515500 HEALTH INSURANCE EXPENSE	8,078.86	8,078.86
		515900 EMPLOYEE BENEFITS EXP-UN	40,770.96	40,770.96
		Major Account 510000 Total	224,681.25	224,681.25
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	619.84	619.84
		521300 FREIGHT EXPENSE	1,364.20	1,364.20
		521500 PUBLICATION & PRINT EXP	378.92	378.92
		523201 NATURAL GAS	21.56	21.56
		523202 ELECTRICITY	273.98	273.98
		523203 WATER	65.90	65.90
		525500 RENT EXP-OTHER PERS PROP	408.57	408.57
		531100 OFFICE SUPPLIES EXPENSE	429.62	429.62
		533100 HOUSEHOLD & INSTIT EXP	342.20	342.20
		533900 FOOD EXPENSE	36.50	36.50
		534600 ED & RECREATIONAL SUP EX	20,278.00	20,278.00
		534900 MISCELLANEOUS SUP EXP	196.11	196.11
		534901 DATA PROCESSING SUPPLIES	8,613.33	8,613.33
		535100 MEDICAL SUPPLIES	665.64	665.64
		537100 LABORATORY SUP EXP	104,361.89	104,361.89
		545000 LABORATORY SERVICES	2,635.07	2,635.07
		554900 OTHER CONTRACTUAL SERVICES	13,200.00	13,200.00
		Major Account 520000 Total	153,891.33	153,891.33
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,852.14	4,852.14
		571600 MEALS-NOT TRAVEL STATUS	143.97	143.97
		572100 COMMERCIAL TRANSPORTATIO	106.00	106.00
		574500 PERSONAL VEHICLE MILEAGE	1,187.63	1,187.63
		574600 CONTRACTUAL SERV - TRAVEL EXP	149.00	149.00

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Program Number 739 UNMC AUXILIARY
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	330.00	330.00
	Major Account 570000 Total	6,768.74	6,768.74
	580000 Capital Outlay		
	588004 EQUIPMENT	21,337.63	21,337.63
	Major Account 580000 Total	21,337.63	21,337.63
	Fund 55150 Expenditures Total	406,678.95	406,678.95
	Subprogram Revenues	37,500.00-	37,500.00-
	Subprogram Expenditures	406,678.95	406,678.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	570.58	570.58
	515900 EMPLOYEE BENEFITS EXP-UN	140.93	140.93
	Major Account 510000 Total	711.51	711.51
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	3.99	3.99
	Major Account 520000 Total	3.99	3.99
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	195.56	195.56
	572100 COMMERCIAL TRANSPORTATIO	772.50	772.50
	Major Account 570000 Total	968.06	968.06
	Fund 55150 Expenditures Total	1,683.56	1,683.56
	Subprogram Expenditures	1,683.56	1,683.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 053

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	10,840.73-	10,840.73-
		Major Account 470000 Total	10,840.73-	10,840.73-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	400.00-	400.00-
		Major Account 480000 Total	400.00-	400.00-
		Fund 55150 Revenue Total	11,240.73-	11,240.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,376.10	58,376.10
		511200 TEMPORARY SALARIES-WAGE	716.09	716.09
		515100 RETIREMENT PLANS EXPENSE	411.72	411.72
		515200 FICA EXPENSE	429.57	429.57
		515400 LIFE & ACCIDENT INS EXP	10.77	10.77
		515500 HEALTH INSURANCE EXPENSE	1,165.40	1,165.40
		515900 EMPLOYEE BENEFITS EXP-UN	15,396.84	15,396.84
		Major Account 510000 Total	76,506.49	76,506.49
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	199.20	199.20
		527300 REP & MAINT-MEDICAL EQUI	9,767.46	9,767.46
		531100 OFFICE SUPPLIES EXPENSE	211.67	211.67
		535100 MEDICAL SUPPLIES	665.69	665.69
		537100 LABORATORY SUP EXP	27,213.02	27,213.02
		538100 VEHICLE & EQUIP SUP EXP	173.82	173.82
		554900 OTHER CONTRACTUAL SERVICES	262.24	262.24
		559100 OTHER OPERATING EXP	1,474.00	1,474.00
		Major Account 520000 Total	39,967.10	39,967.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,103.31	3,103.31
		572100 COMMERCIAL TRANSPORTATIO	895.16	895.16
		574500 PERSONAL VEHICLE MILEAGE	1,144.17	1,144.17
		574600 CONTRACTUAL SERV - TRAVEL EXP	298.00	298.00
		575100 MISC TRAVEL EXPENSE	195.00	195.00
		Major Account 570000 Total	5,635.64	5,635.64
		Fund 55150 Expenditures Total	122,109.23	122,109.23
		Subprogram Revenues	11,240.73-	11,240.73-
		Subprogram Expenditures	122,109.23	122,109.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	18,750.00-	18,750.00-
		Major Account 470000 Total	18,750.00-	18,750.00-
		Fund 55150 Revenue Total	18,750.00-	18,750.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,539.88	55,539.88
		511200 TEMPORARY SALARIES-WAGE	20,867.23	20,867.23
		515100 RETIREMENT PLANS EXPENSE	993.27	993.27
		515200 FICA EXPENSE	1,896.78	1,896.78
		515400 LIFE & ACCIDENT INS EXP	22.62	22.62
		515500 HEALTH INSURANCE EXPENSE	2,428.40	2,428.40
		515900 EMPLOYEE BENEFITS EXP-UN	13,027.37	13,027.37
		Major Account 510000 Total	94,775.55	94,775.55
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	2,095.00	2,095.00
		524600 RENT EXPENSE-BUILDINGS	5,433.00	5,433.00
		526100 REP & MAINT-REAL PROPERT	4,159.00	4,159.00
		527100 REP & MAINT-OFFICE EQUIP	529.14	529.14
		531100 OFFICE SUPPLIES EXPENSE	430.47	430.47
		549200 JANITORIAL/SECURITY SRVS	654.96	654.96
		554900 OTHER CONTRACTUAL SERVICES	1,575.00	1,575.00
		559100 OTHER OPERATING EXP	107.40	107.40
		Major Account 520000 Total	14,983.97	14,983.97
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	133.34	133.34
		Major Account 570000 Total	133.34	133.34
		Fund 55150 Expenditures Total	109,892.86	109,892.86
		Subprogram Revenues	18,750.00-	18,750.00-
		Subprogram Expenditures	109,892.86	109,892.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,775.31	249,775.31
	511200 TEMPORARY SALARIES-WAGE	8,988.28	8,988.28
	515100 RETIREMENT PLANS EXPENSE	928.51	928.51
	515200 FICA EXPENSE	1,190.63	1,190.63
	515400 LIFE & ACCIDENT INS EXP	26.08	26.08
	515500 HEALTH INSURANCE EXPENSE	2,279.88	2,279.88
	515900 EMPLOYEE BENEFITS EXP-UN	63,584.08	63,584.08
	Major Account 510000 Total	326,772.77	326,772.77
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,316.64	1,316.64
	534900 MISCELLANEOUS SUP EXP	247.49	247.49
	534901 DATA PROCESSING SUPPLIES	23.11	23.11
	537100 LABORATORY SUP EXP	69.95	69.95
	538100 VEHICLE & EQUIP SUP EXP	19.65	19.65
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	7,500.00
	Major Account 520000 Total	9,176.84	9,176.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	673.47	673.47
	572100 COMMERCIAL TRANSPORTATIO	338.00	338.00
	574500 PERSONAL VEHICLE MILEAGE	924.57	924.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.43	125.43
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	2,065.47	2,065.47
	580000 Capital Outlay		
	588004 EQUIPMENT	5,535.32	5,535.32
	Major Account 580000 Total	5,535.32	5,535.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,407.07	2,407.07
	Major Account 590000 Total	2,407.07	2,407.07
	Fund 55150 Expenditures Total	345,957.47	345,957.47
	Subprogram Expenditures	345,957.47	345,957.47

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,692.46	3,692.46
	515100 RETIREMENT PLANS EXPENSE	118.31	118.31
	515200 FICA EXPENSE	107.74	107.74
	515400 LIFE & ACCIDENT INS EXP	3.01	3.01
	515500 HEALTH INSURANCE EXPENSE	476.41	476.41
	515900 EMPLOYEE BENEFITS EXP-UN	593.33	593.33
	Major Account 510000 Total	4,991.26	4,991.26
	Fund 55150 Expenditures Total	4,991.26	4,991.26
	Subprogram Expenditures	4,991.26	4,991.26

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,328.88-	1,328.88-
		Major Account 460000 Total	1,328.88-	1,328.88-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	5,082.25-	5,082.25-
		476100 OTHER LIC PERM & FEES	20,892.36-	20,892.36-
		Major Account 470000 Total	25,974.61-	25,974.61-
		Fund 55150 Revenue Total	27,303.49-	27,303.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	175,466.36	175,466.36
		511200 TEMPORARY SALARIES-WAGE	2,650.49	2,650.49
		511300 OVERTIME PAYMENTS	1,327.31	1,327.31
		515100 RETIREMENT PLANS EXPENSE	1,638.24	1,638.24
		515200 FICA EXPENSE	2,325.35	2,325.35
		515400 LIFE & ACCIDENT INS EXP	62.99	62.99
		515500 HEALTH INSURANCE EXPENSE	9,565.29	9,565.29
		515900 EMPLOYEE BENEFITS EXP-UN	43,160.77	43,160.77
		Major Account 510000 Total	236,196.80	236,196.80
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,338.61	3,338.61
		521300 FREIGHT EXPENSE	280.11	280.11
		522200 CONFERENCE REGISTRATION	50.00	50.00
		525500 RENT EXP-OTHER PERS PROP	5.00	5.00
		531100 OFFICE SUPPLIES EXPENSE	1,121.92	1,121.92
		533900 FOOD EXPENSE	21.00	21.00
		534600 ED & RECREATIONAL SUP EX	108.00	108.00
		537100 LABORATORY SUP EXP	2,448.57	2,448.57
		539951 PURCHASES FOR RESALE	51,519.99	51,519.99
		545000 LABORATORY SERVICES	953.60	953.60
		554900 OTHER CONTRACTUAL SERVICES	492,887.95	492,887.95
		559100 OTHER OPERATING EXP	579.51	579.51
		Major Account 520000 Total	553,314.26	553,314.26
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	26.00	26.00
		575100 MISC TRAVEL EXPENSE	5.00	5.00
		Major Account 570000 Total	31.00	31.00
		Fund 55150 Expenditures Total	789,542.06	789,542.06
		Subprogram Revenues	27,303.49-	27,303.49-
		Subprogram Expenditures	789,542.06	789,542.06

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As of July 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 097

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	322,402.65-	322,402.65-
		472100 SALE OF SUP & MAT	48,320.00-	48,320.00-
		Major Account 470000 Total	370,722.65-	370,722.65-
		Fund 55150 Revenue Total	370,722.65-	370,722.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	339,892.64	339,892.64
		515100 RETIREMENT PLANS EXPENSE	118.41	118.41
		515200 FICA EXPENSE	104.00	104.00
		515400 LIFE & ACCIDENT INS EXP	2.89	2.89
		515500 HEALTH INSURANCE EXPENSE	428.98	428.98
		515900 EMPLOYEE BENEFITS EXP-UN	502,300.74-	502,300.74-
		516400 UNEMPLOYM COMP INS EXP	73,117.46	73,117.46
		Major Account 510000 Total	88,636.36-	88,636.36-
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	75.00	75.00
		523202 ELECTRICITY	1,732.77	1,732.77
		523203 WATER	9,459.59	9,459.59
		534600 ED & RECREATIONAL SUP EX	5,092.00	5,092.00
		535100 MEDICAL SUPPLIES	415.43-	415.43-
		Major Account 520000 Total	15,943.93	15,943.93
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	97.45	97.45
		Major Account 570000 Total	97.45	97.45
		Fund 55150 Expenditures Total	72,594.98-	72,594.98-
		Subprogram Revenues	370,722.65-	370,722.65-
		Subprogram Expenditures	72,594.98-	72,594.98-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	47,591.70	47,591.70
		Major Account 470000 Total	47,591.70	47,591.70
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	38,247.08-	38,247.08-
		Major Account 480000 Total	38,247.08-	38,247.08-
		Fund 55150 Revenue Total	9,344.62	9,344.62
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,606.83	64,606.83
		511200 TEMPORARY SALARIES-WAGE	168.50	168.50
		515200 FICA EXPENSE	20.76	20.76
		515400 LIFE & ACCIDENT INS EXP	.64	.64
		515500 HEALTH INSURANCE EXPENSE	127.81	127.81
		515900 EMPLOYEE BENEFITS EXP-UN	16,307.72	16,307.72
		Major Account 510000 Total	81,232.26	81,232.26
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE	149.00	149.00
		524700 RENT EXP-OTHER REAL PROP	120.00	120.00
		525400 RENT EXP-COMM EQUIP	480.00	480.00
		535100 MEDICAL SUPPLIES	42,746.81	42,746.81
		556100 INSURANCE EXPENSE	97.30	97.30
		559100 OTHER OPERATING EXP	1,534,185.19	1,534,185.19
		Major Account 520000 Total	1,577,778.30	1,577,778.30
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	3,884.70	3,884.70
		Major Account 570000 Total	3,884.70	3,884.70
		Fund 55150 Expenditures Total	1,662,895.26	1,662,895.26
		Subprogram Revenues	9,344.62	9,344.62
		Subprogram Expenditures	1,662,895.26	1,662,895.26
		Program Revenues	1,187,221.13-	1,187,221.13-
		Program Expenditures	7,469,272.50	7,469,272.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,836.56	31,836.56
		511900 SUPPLEMENTAL	30.00	30.00
		515100 RETIREMENT PLANS EXPENSE	2,546.93	2,546.93
		515200 FICA EXPENSE	2,383.00	2,383.00
		515400 LIFE & ACCIDENT INS EXP	47.96	47.96
		515500 HEALTH INSURANCE EXPENSE	3,400.38	3,400.38
		Major Account 510000 Total	40,244.83	40,244.83
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	4.24	4.24
		Major Account 520000 Total	4.24	4.24
		Fund 10000 Expenditures Total	40,249.07	40,249.07
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,558.07	2,558.07
		515100 RETIREMENT PLANS EXPENSE	204.64	204.64
		515200 FICA EXPENSE	176.73	176.73
		515400 LIFE & ACCIDENT INS EXP	5.01	5.01
		515500 HEALTH INSURANCE EXPENSE	798.88	798.88
		Major Account 510000 Total	3,743.33	3,743.33
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	2,085.00	2,085.00
		525100 RENT EXP-OFFICE EQUIP	9.48	9.48
		527100 REP & MAINT-OFFICE EQUIP	292.19	292.19
		531100 OFFICE SUPPLIES EXPENSE	104.84	104.84
		534901 DATA PROCESSING SUPPLIES	121.24	121.24
		Major Account 520000 Total	2,612.75	2,612.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	515.11	515.11
		572100 COMMERCIAL TRANSPORTATIO	92.09	92.09
		574500 PERSONAL VEHICLE MILEAGE	152.55	152.55
		575100 MISC TRAVEL EXPENSE	197.54	197.54
		Major Account 570000 Total	957.29	957.29
		Fund 25020 Expenditures Total	7,313.37	7,313.37
55020 UNK REVOLVING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	873.45	873.45
		515100 RETIREMENT PLANS EXPENSE	69.88	69.88
		515200 FICA EXPENSE	61.40	61.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.50	1.50
	515500 HEALTH INSURANCE EXPENSE	315.84	315.84
	Major Account 510000 Total	1,322.07	1,322.07
	Fund 55020 Expenditures Total	1,322.07	1,322.07
	Subprogram Expenditures	48,884.51	48,884.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	646,294.23	646,294.23
		511200 TEMPORARY SALARIES-WAGE	8,216.96	8,216.96
		515100 RETIREMENT PLANS EXPENSE	50,498.80	50,498.80
		515200 FICA EXPENSE	48,553.24	48,553.24
		515400 LIFE & ACCIDENT INS EXP	858.79	858.79
		515500 HEALTH INSURANCE EXPENSE	81,984.85	81,984.85
		Major Account 510000 Total	836,406.87	836,406.87
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	765.38	765.38
		Major Account 520000 Total	765.38	765.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	238.66	238.66
		574500 PERSONAL VEHICLE MILEAGE	203.40	203.40
		Major Account 570000 Total	442.06	442.06
		Fund 10000 Expenditures Total	837,614.31	837,614.31
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,811.24	26,811.24
		511200 TEMPORARY SALARIES-WAGE	2,301.00	2,301.00
		515100 RETIREMENT PLANS EXPENSE	2,049.54	2,049.54
		515200 FICA EXPENSE	2,055.29	2,055.29
		515400 LIFE & ACCIDENT INS EXP	28.75	28.75
		515500 HEALTH INSURANCE EXPENSE	4,262.32	4,262.32
		516400 UNEMPLOYM COMP INS EXP	6,519.22	6,519.22
		Major Account 510000 Total	44,027.36	44,027.36
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	12.66	12.66
		521500 PUBLICATION & PRINT EXP	9.38	9.38
		522100 DUES & SUBSCRIPTION EXP	205.40	205.40
		522200 CONFERENCE REGISTRATION	60.00	60.00
		522500 EMPLOYEE MOVING EXPENSE	1,971.47	1,971.47
		523600 INTEREST EXPENSE	48.36	48.36
		525100 RENT EXP-OFFICE EQUIP	360.60	360.60
		525500 RENT EXP-OTHER PERS PROP	205.00	205.00
		526100 REP & MAINT-REAL PROPERT	2,187.48	2,187.48
		527100 REP & MAINT-OFFICE EQUIP	556.12	556.12
		527200 REP & MAINT-MOTOR VEHICL	789.90	789.90
		527800 REP & MAINT-OTHER PROPER	150.00	150.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,438.56	1,438.56
	533100 HOUSEHOLD & INSTIT EXP	571.25	571.25
	533900 FOOD EXPENSE	79.90	79.90
	534600 ED & RECREATIONAL SUP EX	1,199.96	1,199.96
	534800 CONST & MAINT SUP EXP	694.07	694.07
	534901 DATA PROCESSING SUPPLIES	30,731.58	30,731.58
	537100 LABORATORY SUP EXP	4,357.12	4,357.12
	538100 VEHICLE & EQUIP SUP EXP	77.96	77.96
	547100 EDUCATIONAL SERVICES	700.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	556100 INSURANCE EXPENSE	2.50	2.50
	Major Account 520000 Total	46,609.27	46,609.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	714.55	714.55
	572100 COMMERCIAL TRANSPORTATIO	106.00	106.00
	574500 PERSONAL VEHICLE MILEAGE	715.30	715.30
	575100 MISC TRAVEL EXPENSE	138.00	138.00
	Major Account 570000 Total	1,673.85	1,673.85
	580000 Capital Outlay		
	588004 EQUIPMENT	81,921.16	81,921.16
	Major Account 580000 Total	81,921.16	81,921.16
	Fund 25020 Expenditures Total	174,231.64	174,231.64
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,026.19	4,026.19
	511200 TEMPORARY SALARIES-WAGE	1,500.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	322.12	322.12
	515200 FICA EXPENSE	370.12	370.12
	515400 LIFE & ACCIDENT INS EXP	7.27	7.27
	515500 HEALTH INSURANCE EXPENSE	1,135.71	1,135.71
	Major Account 510000 Total	7,361.41	7,361.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.35	76.35
	522400 SUBSISTENCE	407.00	407.00
	531100 OFFICE SUPPLIES EXPENSE	174.19	174.19
	534600 ED & RECREATIONAL SUP EX	83.95	83.95
	537100 LABORATORY SUP EXP	2,710.86	2,710.86
	538100 VEHICLE & EQUIP SUP EXP	29.03	29.03

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	3,481.38	3,481.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	652.00	652.00
	Major Account 570000 Total	652.00	652.00
	Fund 55020 Expenditures Total	11,494.79	11,494.79
	Subprogram Expenditures	1,023,340.74	1,023,340.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	405,056.20	405,056.20
		511200 TEMPORARY SALARIES-WAGE	7,437.96	7,437.96
		515100 RETIREMENT PLANS EXPENSE	31,861.34	31,861.34
		515200 FICA EXPENSE	29,954.62	29,954.62
		515400 LIFE & ACCIDENT INS EXP	560.51	560.51
		515500 HEALTH INSURANCE EXPENSE	47,272.08	47,272.08
		Major Account 510000 Total	522,142.71	522,142.71
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	125.09	125.09
		Major Account 520000 Total	125.09	125.09
		Fund 10000 Expenditures Total	522,267.80	522,267.80
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,367.06	10,367.06
		511200 TEMPORARY SALARIES-WAGE	225.12	225.12
		515100 RETIREMENT PLANS EXPENSE	765.05	765.05
		515200 FICA EXPENSE	749.76	749.76
		515400 LIFE & ACCIDENT INS EXP	20.29	20.29
		515500 HEALTH INSURANCE EXPENSE	4,181.76	4,181.76
		Major Account 510000 Total	16,309.04	16,309.04
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	12.32	12.32
		521500 PUBLICATION & PRINT EXP	2,175.49	2,175.49
		522100 DUES & SUBSCRIPTION EXP	75.00	75.00
		522600 JOB APPLICANT EXPENSE	184.11	184.11
		525100 RENT EXP-OFFICE EQUIP	1,357.44	1,357.44
		527100 REP & MAINT-OFFICE EQUIP	3.18	3.18
		531100 OFFICE SUPPLIES EXPENSE	946.72	946.72
		534600 ED & RECREATIONAL SUP EX	336.00	336.00
		534800 CONST & MAINT SUP EXP	740.00	740.00
		534901 DATA PROCESSING SUPPLIES	12,000.00	12,000.00
		547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
		554900 OTHER CONTRACTUAL SERVICES	3.40	3.40
		556100 INSURANCE EXPENSE	891.60	891.60
		Major Account 520000 Total	21,725.26	21,725.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,221.63	1,221.63
		572100 COMMERCIAL TRANSPORTATIO	31.00	31.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	602.29	602.29
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	1,934.92	1,934.92
	580000 Capital Outlay		
	588004 EQUIPMENT	11,241.14	11,241.14
	Major Account 580000 Total	11,241.14	11,241.14
	Fund 25020 Expenditures Total	51,210.36	51,210.36
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE	1,614.46	1,614.46
	534901 DATA PROCESSING SUPPLIES	1,140.00	1,140.00
	556100 INSURANCE EXPENSE	4.00	4.00
	Major Account 520000 Total	2,758.46	2,758.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,460.01	1,460.01
	572100 COMMERCIAL TRANSPORTATIO	51.00	51.00
	574500 PERSONAL VEHICLE MILEAGE	526.58	526.58
	575100 MISC TRAVEL EXPENSE	112.00	112.00
	Major Account 570000 Total	2,149.59	2,149.59
	Fund 55020 Expenditures Total	4,908.05	4,908.05
	Subprogram Expenditures	578,386.21	578,386.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	440,322.02	440,322.02
		511200 TEMPORARY SALARIES-WAGE	2,000.00	2,000.00
		511300 OVERTIME PAYMENTS	574.92	574.92
		515100 RETIREMENT PLANS EXPENSE	33,902.55	33,902.55
		515200 FICA EXPENSE	33,286.70	33,286.70
		515400 LIFE & ACCIDENT INS EXP	668.73	668.73
		515500 HEALTH INSURANCE EXPENSE	60,997.32	60,997.32
		Major Account 510000 Total	571,752.24	571,752.24
		Fund 10000 Expenditures Total	571,752.24	571,752.24
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,946.10	11,946.10
		511200 TEMPORARY SALARIES-WAGE	625.51	625.51
		515100 RETIREMENT PLANS EXPENSE	934.49	934.49
		515200 FICA EXPENSE	902.05	902.05
		515400 LIFE & ACCIDENT INS EXP	17.98	17.98
		515500 HEALTH INSURANCE EXPENSE	2,298.40	2,298.40
		Major Account 510000 Total	16,724.53	16,724.53
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	136.00	136.00
		522200 CONFERENCE REGISTRATION	40.15	40.15
		522600 JOB APPLICANT EXPENSE	947.83	947.83
		524600 RENT EXPENSE-BUILDINGS	200.00	200.00
		525100 RENT EXP-OFFICE EQUIP	140.05	140.05
		527800 REP & MAINT-OTHER PROPER	187.50	187.50
		531100 OFFICE SUPPLIES EXPENSE	597.04	597.04
		533900 FOOD EXPENSE	27.13	27.13
		534600 ED & RECREATIONAL SUP EX	557.12	557.12
		534901 DATA PROCESSING SUPPLIES	12,541.98	12,541.98
		554900 OTHER CONTRACTUAL SERVICES	15.00	15.00
		555200 SOFTWARE - NEW PURCHASES	78.29	78.29
		Major Account 520000 Total	15,468.09	15,468.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,704.47	1,704.47
		572100 COMMERCIAL TRANSPORTATIO	177.48	177.48
		Major Account 570000 Total	1,881.95	1,881.95
		Fund 25020 Expenditures Total	34,074.57	34,074.57
55020 UNK REVOLVING				

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,393.25	4,393.25
	511200 TEMPORARY SALARIES-WAGE	5,684.30	5,684.30
	515100 RETIREMENT PLANS EXPENSE	285.56	285.56
	515200 FICA EXPENSE	668.71	668.71
	515400 LIFE & ACCIDENT INS EXP	6.34	6.34
	515500 HEALTH INSURANCE EXPENSE	1,202.19	1,202.19
	Major Account 510000 Total	12,240.35	12,240.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.00	3.00
	522100 DUES & SUBSCRIPTION EXP	172.85	172.85
	522400 SUBSISTENCE	1,797.20	1,797.20
	522600 JOB APPLICANT EXPENSE	30.04	30.04
	525100 RENT EXP-OFFICE EQUIP	392.74	392.74
	527100 REP & MAINT-OFFICE EQUIP	163.27	163.27
	527800 REP & MAINT-OTHER PROPER	555.00	555.00
	531100 OFFICE SUPPLIES EXPENSE	53.90	53.90
	533900 FOOD EXPENSE	10,043.51	10,043.51
	534600 ED & RECREATIONAL SUP EX	2,805.09	2,805.09
	547100 EDUCATIONAL SERVICES	120.00	120.00
	549200 JANITORIAL/SECURITY SRVS	254.82	254.82
	555200 SOFTWARE - NEW PURCHASES	822.00	822.00
	556100 INSURANCE EXPENSE	167.50	167.50
	Major Account 520000 Total	17,380.92	17,380.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,542.90	2,542.90
	571600 MEALS-NOT TRAVEL STATUS	449.31	449.31
	572100 COMMERCIAL TRANSPORTATIO	1,987.45	1,987.45
	574500 PERSONAL VEHICLE MILEAGE	613.60	613.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.00	139.00
	575100 MISC TRAVEL EXPENSE	129.47	129.47
	Major Account 570000 Total	5,861.73	5,861.73
	Fund 55020 Expenditures Total	35,483.00	35,483.00
	Subprogram Expenditures	641,309.81	641,309.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	418,499.65	418,499.65
		511200 TEMPORARY SALARIES-WAGE	3,556.88	3,556.88
		515100 RETIREMENT PLANS EXPENSE	32,176.02	32,176.02
		515200 FICA EXPENSE	31,186.66	31,186.66
		515400 LIFE & ACCIDENT INS EXP	509.12	509.12
		515500 HEALTH INSURANCE EXPENSE	49,796.76	49,796.76
		Major Account 510000 Total	535,725.09	535,725.09
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	38.64	38.64
		534901 DATA PROCESSING SUPPLIES	101.96	101.96
		Major Account 520000 Total	140.60	140.60
		Fund 10000 Expenditures Total	535,865.69	535,865.69
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,907.64	12,907.64
		511200 TEMPORARY SALARIES-WAGE	624.00	624.00
		515100 RETIREMENT PLANS EXPENSE	843.73	843.73
		515200 FICA EXPENSE	957.19	957.19
		515400 LIFE & ACCIDENT INS EXP	25.24	25.24
		515500 HEALTH INSURANCE EXPENSE	4,285.84	4,285.84
		Major Account 510000 Total	19,643.64	19,643.64
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	614.44	614.44
		522100 DUES & SUBSCRIPTION EXP	3,435.00	3,435.00
		522200 CONFERENCE REGISTRATION	300.00	300.00
		525100 RENT EXP-OFFICE EQUIP	49.15	49.15
		527100 REP & MAINT-OFFICE EQUIP	176.77	176.77
		531100 OFFICE SUPPLIES EXPENSE	1,415.33	1,415.33
		533900 FOOD EXPENSE	420.28	420.28
		534600 ED & RECREATIONAL SUP EX	5,097.87	5,097.87
		534901 DATA PROCESSING SUPPLIES	43,791.85	43,791.85
		549200 JANITORIAL/SECURITY SRVS	32.30	32.30
		554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
		Major Account 520000 Total	56,832.99	56,832.99
		570000 Travel Expenses		
		571100 BOARD & LODGING	644.46	644.46
		571600 MEALS-NOT TRAVEL STATUS	12.06	12.06
		572100 COMMERCIAL TRANSPORTATIO	948.02	948.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	969.58	969.58
	575100 MISC TRAVEL EXPENSE	69.97	69.97
	Major Account 570000 Total	2,644.09	2,644.09
	Fund 25020 Expenditures Total	79,120.72	79,120.72
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,407.53	4,407.53
	511200 TEMPORARY SALARIES-WAGE	5,376.19	5,376.19
	515100 RETIREMENT PLANS EXPENSE	352.59	352.59
	515200 FICA EXPENSE	672.63	672.63
	515400 LIFE & ACCIDENT INS EXP	5.35	5.35
	515500 HEALTH INSURANCE EXPENSE	708.14	708.14
	Major Account 510000 Total	11,522.43	11,522.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	115.00	115.00
	522100 DUES & SUBSCRIPTION EXP	74.99	74.99
	522200 CONFERENCE REGISTRATION	475.00	475.00
	525100 RENT EXP-OFFICE EQUIP	74.19	74.19
	534600 ED & RECREATIONAL SUP EX	5.34	5.34
	555200 SOFTWARE - NEW PURCHASES	69.00	69.00
	Major Account 520000 Total	813.52	813.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,734.35	1,734.35
	572100 COMMERCIAL TRANSPORTATIO	20.98	20.98
	574500 PERSONAL VEHICLE MILEAGE	67.80	67.80
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,847.13	1,847.13
	Fund 55020 Expenditures Total	14,183.08	14,183.08
	Subprogram Expenditures	629,169.49	629,169.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,725.33	42,725.33
		511200 TEMPORARY SALARIES-WAGE	17,763.02	17,763.02
		515100 RETIREMENT PLANS EXPENSE	3,400.04	3,400.04
		515200 FICA EXPENSE	4,291.99	4,291.99
		515400 LIFE & ACCIDENT INS EXP	61.81	61.81
		515500 HEALTH INSURANCE EXPENSE	5,180.16	5,180.16
		Major Account 510000 Total	73,422.35	73,422.35
		520000 Operating Expenses		
		534901 DATA PROCESSING SUPPLIES	3,889.72	3,889.72
		Major Account 520000 Total	3,889.72	3,889.72
		Fund 10000 Expenditures Total	77,312.07	77,312.07
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,984.53	2,984.53
		515100 RETIREMENT PLANS EXPENSE	238.76	238.76
		515200 FICA EXPENSE	189.88	189.88
		515400 LIFE & ACCIDENT INS EXP	5.85	5.85
		515500 HEALTH INSURANCE EXPENSE	758.73	758.73
		Major Account 510000 Total	4,177.75	4,177.75
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	31.77	31.77
		522100 DUES & SUBSCRIPTION EXP	4,582.00	4,582.00
		525100 RENT EXP-OFFICE EQUIP	165.17	165.17
		527100 REP & MAINT-OFFICE EQUIP	292.18	292.18
		531100 OFFICE SUPPLIES EXPENSE	239.19	239.19
		533900 FOOD EXPENSE	167.50	167.50
		534600 ED & RECREATIONAL SUP EX	315.59	315.59
		534901 DATA PROCESSING SUPPLIES	4,196.00	4,196.00
		537100 LABORATORY SUP EXP	93.44	93.44
		543100 IT CONSULTING-APPLICATIONS	1,575.00	1,575.00
		547100 EDUCATIONAL SERVICES	164.10	164.10
		Major Account 520000 Total	11,821.94	11,821.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	138.88	138.88
		571600 MEALS-NOT TRAVEL STATUS	167.50	167.50
		574500 PERSONAL VEHICLE MILEAGE	205.66	205.66
		Major Account 570000 Total	512.04	512.04
		580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT	461.20	461.20
	Major Account 580000 Total	461.20	461.20
	Fund 25020 Expenditures Total	16,972.93	16,972.93
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,869.07	3,869.07
	511200 TEMPORARY SALARIES-WAGE	812.50	812.50
	515100 RETIREMENT PLANS EXPENSE	280.85	280.85
	515200 FICA EXPENSE	358.63	358.63
	515400 LIFE & ACCIDENT INS EXP	6.32	6.32
	515500 HEALTH INSURANCE EXPENSE	424.63	424.63
	Major Account 510000 Total	5,752.00	5,752.00
	520000 Operating Expenses		
	522400 SUBSISTENCE	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	63.90	63.90
	533900 FOOD EXPENSE	93.66	93.66
	534600 ED & RECREATIONAL SUP EX	539.29	539.29
	538100 VEHICLE & EQUIP SUP EXP	14.29	14.29
	Major Account 520000 Total	961.14	961.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,034.09	1,034.09
	574500 PERSONAL VEHICLE MILEAGE	178.54	178.54
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	1,257.63	1,257.63
	Fund 55020 Expenditures Total	7,970.77	7,970.77
	Subprogram Expenditures	102,255.77	102,255.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81,798.53	81,798.53
		511200 TEMPORARY SALARIES-WAGE	1,999.69	1,999.69
		515100 RETIREMENT PLANS EXPENSE	5,840.89	5,840.89
		515200 FICA EXPENSE	6,079.70	6,079.70
		515400 LIFE & ACCIDENT INS EXP	141.68	141.68
		515500 HEALTH INSURANCE EXPENSE	13,652.70	13,652.70
		Major Account 510000 Total	109,513.19	109,513.19
		520000 Operating Expenses		
		527700 REP & MAINT-PHOTO/MEDIA	1,920.00	1,920.00
		555200 SOFTWARE - NEW PURCHASES	2,474.02	2,474.02
		Major Account 520000 Total	4,394.02	4,394.02
		580000 Capital Outlay		
		588004 EQUIPMENT	3,202.94	3,202.94
		Major Account 580000 Total	3,202.94	3,202.94
		Fund 10000 Expenditures Total	117,110.15	117,110.15
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,143.39	15,143.39
		511200 TEMPORARY SALARIES-WAGE	2,204.57	2,204.57
		515100 RETIREMENT PLANS EXPENSE	1,008.24	1,008.24
		515200 FICA EXPENSE	1,173.78	1,173.78
		515400 LIFE & ACCIDENT INS EXP	28.03	28.03
		515500 HEALTH INSURANCE EXPENSE	3,400.14	3,400.14
		Major Account 510000 Total	22,958.15	22,958.15
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	140.00	140.00
		522100 DUES & SUBSCRIPTION EXP	100.00	100.00
		525100 RENT EXP-OFFICE EQUIP	98.75	98.75
		525200 RENT EXP-DATA PROC EQUIP	49,725.00	49,725.00
		531100 OFFICE SUPPLIES EXPENSE	59.99	59.99
		555200 SOFTWARE - NEW PURCHASES	17,772.40	17,772.40
		Major Account 520000 Total	67,896.14	67,896.14
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,335.01	3,335.01
		572100 COMMERCIAL TRANSPORTATIO	205.00	205.00
		574500 PERSONAL VEHICLE MILEAGE	158.20	158.20
		575100 MISC TRAVEL EXPENSE	50.00	50.00
		Major Account 570000 Total	3,748.21	3,748.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
		580000 Capital Outlay		
		588004 EQUIPMENT	14,931.17	14,931.17
		Major Account 580000 Total	14,931.17	14,931.17
		Fund 25020 Expenditures Total	109,533.67	109,533.67
55020 UNK REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	670.50-	670.50-
		Major Account 460000 Total	670.50-	670.50-
		Fund 55020 Revenue Total	670.50-	670.50-
	Expenditures	520000 Operating Expenses		
		525100 RENT EXP-OFFICE EQUIP	11.92	11.92
		555200 SOFTWARE - NEW PURCHASES	248,517.63	248,517.63
		Major Account 520000 Total	248,529.55	248,529.55
		580000 Capital Outlay		
		588004 EQUIPMENT	1,777.35	1,777.35
		Major Account 580000 Total	1,777.35	1,777.35
		Fund 55020 Expenditures Total	250,306.90	250,306.90
		Subprogram Revenues	670.50-	670.50-
		Subprogram Expenditures	476,950.72	476,950.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396,426.34	396,426.34
	511200 TEMPORARY SALARIES-WAGE	5,021.29	5,021.29
	515100 RETIREMENT PLANS EXPENSE	31,181.08	31,181.08
	515200 FICA EXPENSE	29,937.19	29,937.19
	515400 LIFE & ACCIDENT INS EXP	428.15	428.15
	515500 HEALTH INSURANCE EXPENSE	37,778.61	37,778.61
	Major Account 510000 Total	500,772.66	500,772.66
	Fund 10000 Expenditures Total	500,772.66	500,772.66
	Subprogram Expenditures	500,772.66	500,772.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	68,482.84	68,482.84
		511200 TEMPORARY SALARIES-WAGE	953.67	953.67
		515100 RETIREMENT PLANS EXPENSE	5,147.93	5,147.93
		515200 FICA EXPENSE	5,053.16	5,053.16
		515400 LIFE & ACCIDENT INS EXP	94.30	94.30
		515500 HEALTH INSURANCE EXPENSE	8,123.33	8,123.33
		Major Account 510000 Total	87,855.23	87,855.23
		520000 Operating Expenses		
		534901 DATA PROCESSING SUPPLIES	1,259.05	1,259.05
		Major Account 520000 Total	1,259.05	1,259.05
		Fund 10000 Expenditures Total	89,114.28	89,114.28
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,452.64	2,452.64
		511200 TEMPORARY SALARIES-WAGE	679.25	679.25
		515100 RETIREMENT PLANS EXPENSE	187.89	187.89
		515200 FICA EXPENSE	238.40	238.40
		515400 LIFE & ACCIDENT INS EXP	4.79	4.79
		515500 HEALTH INSURANCE EXPENSE	610.89	610.89
		Major Account 510000 Total	4,173.86	4,173.86
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	100.00	100.00
		531100 OFFICE SUPPLIES EXPENSE	466.92	466.92
		533900 FOOD EXPENSE	124.50	124.50
		534600 ED & RECREATIONAL SUP EX	1,779.00	1,779.00
		534901 DATA PROCESSING SUPPLIES	1,673.83	1,673.83
		547100 EDUCATIONAL SERVICES	7,600.00	7,600.00
		554900 OTHER CONTRACTUAL SERVICES	81.70	81.70
		559100 OTHER OPERATING EXP	252.68	252.68
		Major Account 520000 Total	12,078.63	12,078.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	131.63	131.63
		574500 PERSONAL VEHICLE MILEAGE	405.13	405.13
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,411.57	1,411.57
		575100 MISC TRAVEL EXPENSE	11.00	11.00
		Major Account 570000 Total	1,959.33	1,959.33
		580000 Capital Outlay		
		588004 EQUIPMENT	1,779.00	1,779.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	580000 Capital Outlay		
	Major Account 580000 Total	1,779.00	1,779.00
	Fund 25020 Expenditures Total	19,990.82	19,990.82
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,411.49	14,411.49
	511200 TEMPORARY SALARIES-WAGE	25,093.61	25,093.61
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	697.39	697.39
	515200 FICA EXPENSE	2,929.61	2,929.61
	515400 LIFE & ACCIDENT INS EXP	21.13	21.13
	515500 HEALTH INSURANCE EXPENSE	2,216.84	2,216.84
	Major Account 510000 Total	45,395.07	45,395.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.00	3.00
	521300 FREIGHT EXPENSE	3.00	3.00
	521500 PUBLICATION & PRINT EXP	2,499.69	2,499.69
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	523600 INTEREST EXPENSE	120.37	120.37
	524700 RENT EXP-OTHER REAL PROP	2,245.00	2,245.00
	525100 RENT EXP-OFFICE EQUIP	16.50	16.50
	527100 REP & MAINT-OFFICE EQUIP	89.96	89.96
	527200 REP & MAINT-MOTOR VEHICL	2,026.65	2,026.65
	531100 OFFICE SUPPLIES EXPENSE	235.13	235.13
	533100 HOUSEHOLD & INSTIT EXP	3.79-	3.79-
	534800 CONST & MAINT SUP EXP	112.20	112.20
	538100 VEHICLE & EQUIP SUP EXP	6,338.41	6,338.41
	545000 LABORATORY SERVICES	50.50	50.50
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	549200 JANITORIAL/SECURITY SRVS	324.00	324.00
	554900 OTHER CONTRACTUAL SERVICES	54.00	54.00
	559100 OTHER OPERATING EXP	5.92	5.92
	Major Account 520000 Total	17,240.54	17,240.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	346.68	346.68
	574500 PERSONAL VEHICLE MILEAGE	2,029.54	2,029.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	174.00	174.00
	Major Account 570000 Total	2,550.22	2,550.22
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	555.09	555.09
	Major Account 580000 Total	555.09	555.09
	Fund 55020 Expenditures Total	65,740.92	65,740.92
	Subprogram Expenditures	174,846.02	174,846.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,608.46	22,608.46
		511200 TEMPORARY SALARIES-WAGE	484.00	484.00
		515100 RETIREMENT PLANS EXPENSE	1,768.42	1,768.42
		515200 FICA EXPENSE	1,701.71	1,701.71
		515400 LIFE & ACCIDENT INS EXP	40.22	40.22
		515500 HEALTH INSURANCE EXPENSE	4,344.52	4,344.52
		Major Account 510000 Total	30,947.33	30,947.33
		Fund 10000 Expenditures Total	30,947.33	30,947.33
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,024.99	1,024.99
		511200 TEMPORARY SALARIES-WAGE	363.00	363.00
		515100 RETIREMENT PLANS EXPENSE	42.64	42.64
		515200 FICA EXPENSE	102.63	102.63
		515400 LIFE & ACCIDENT INS EXP	1.99	1.99
		515500 HEALTH INSURANCE EXPENSE	197.61	197.61
		Major Account 510000 Total	1,732.86	1,732.86
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	482.30	482.30
		525100 RENT EXP-OFFICE EQUIP	86.56	86.56
		531100 OFFICE SUPPLIES EXPENSE	76.05	76.05
		Major Account 520000 Total	644.91	644.91
		570000 Travel Expenses		
		571100 BOARD & LODGING	500.00	500.00
		Major Account 570000 Total	500.00	500.00
		Fund 25020 Expenditures Total	2,877.77	2,877.77
55020 UNK REVOLVING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,364.81	35,364.81
		511200 TEMPORARY SALARIES-WAGE	1,319.90	1,319.90
		515100 RETIREMENT PLANS EXPENSE	1,588.96	1,588.96
		515200 FICA EXPENSE	2,695.06	2,695.06
		515400 LIFE & ACCIDENT INS EXP	33.21	33.21
		515500 HEALTH INSURANCE EXPENSE	3,176.17	3,176.17
		Major Account 510000 Total	44,178.11	44,178.11
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	562.14	562.14
		521500 PUBLICATION & PRINT EXP	296.09	296.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	37.46	37.46
	525100 RENT EXP-OFFICE EQUIP	127.99	127.99
	531100 OFFICE SUPPLIES EXPENSE	176.95	176.95
	556100 INSURANCE EXPENSE	46.00	46.00
	Major Account 520000 Total	1,246.63	1,246.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,647.75	3,647.75
	572100 COMMERCIAL TRANSPORTATIO	2,086.50	2,086.50
	574500 PERSONAL VEHICLE MILEAGE	153.68	153.68
	575100 MISC TRAVEL EXPENSE	224.83	224.83
	Major Account 570000 Total	6,112.76	6,112.76
	Fund 55020 Expenditures Total	51,537.50	51,537.50
	Subprogram Expenditures	85,362.60	85,362.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,549.12	26,549.12
		515100 RETIREMENT PLANS EXPENSE	2,075.46	2,075.46
		515200 FICA EXPENSE	1,951.48	1,951.48
		515400 LIFE & ACCIDENT INS EXP	38.58	38.58
		515500 HEALTH INSURANCE EXPENSE	2,866.71	2,866.71
		Major Account 510000 Total	33,481.35	33,481.35
		Fund 10000 Expenditures Total	33,481.35	33,481.35
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,411.47	4,411.47
		515100 RETIREMENT PLANS EXPENSE	334.75	334.75
		515200 FICA EXPENSE	313.22	313.22
		515400 LIFE & ACCIDENT INS EXP	8.62	8.62
		515500 HEALTH INSURANCE EXPENSE	1,034.14	1,034.14
		Major Account 510000 Total	6,102.20	6,102.20
		Fund 25020 Expenditures Total	6,102.20	6,102.20
55020 UNK REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	50.00-	50.00-
		Major Account 480000 Total	50.00-	50.00-
		Fund 55020 Revenue Total	50.00-	50.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,165.86	53,165.86
		511200 TEMPORARY SALARIES-WAGE	5,866.67	5,866.67
		511900 SUPPLEMENTAL	220.00	220.00
		515100 RETIREMENT PLANS EXPENSE	3,567.06	3,567.06
		515200 FICA EXPENSE	4,290.04	4,290.04
		515400 LIFE & ACCIDENT INS EXP	64.90	64.90
		515500 HEALTH INSURANCE EXPENSE	6,165.34	6,165.34
		Major Account 510000 Total	73,339.87	73,339.87
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	301.94	301.94
		526100 REP & MAINT-REAL PROPERT	27,566.00	27,566.00
		531100 OFFICE SUPPLIES EXPENSE	178.87	178.87
		533100 HOUSEHOLD & INSTIT EXP	301.00	301.00
		554900 OTHER CONTRACTUAL SERVICES	288.00	288.00
		Major Account 520000 Total	28,635.81	28,635.81
		570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,578.39	1,578.39
	572100 COMMERCIAL TRANSPORTATIO	16.50	16.50
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	1,669.89	1,669.89
	Fund 55020 Expenditures Total	103,645.57	103,645.57
	Subprogram Revenues	50.00-	50.00-
	Subprogram Expenditures	143,229.12	143,229.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 028

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,603.34	13,603.34
		511200 TEMPORARY SALARIES-WAGE	1,151.48	1,151.48
		515100 RETIREMENT PLANS EXPENSE	1,088.26	1,088.26
		515200 FICA EXPENSE	1,089.38	1,089.38
		515400 LIFE & ACCIDENT INS EXP	23.73	23.73
		515500 HEALTH INSURANCE EXPENSE	1,508.38	1,508.38
		Major Account 510000 Total	18,464.57	18,464.57
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	67.49	67.49
		Major Account 520000 Total	67.49	67.49
		Fund 10000 Expenditures Total	18,532.06	18,532.06
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,592.82	1,592.82
		515200 FICA EXPENSE	96.13	96.13
		Major Account 510000 Total	1,688.95	1,688.95
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	83.58	83.58
		Major Account 520000 Total	83.58	83.58
		Fund 25020 Expenditures Total	1,772.53	1,772.53
55020 UNK REVOLVING				
	Expenditures	520000 Operating Expenses		
		525100 RENT EXP-OFFICE EQUIP	6.87	6.87
		534800 CONST & MAINT SUP EXP	342.54	342.54
		Major Account 520000 Total	349.41	349.41
		Fund 55020 Expenditures Total	349.41	349.41
		Subprogram Expenditures	20,654.00	20,654.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,467.13	62,467.13
		515100 RETIREMENT PLANS EXPENSE	4,550.65	4,550.65
		515200 FICA EXPENSE	4,640.99	4,640.99
		515400 LIFE & ACCIDENT INS EXP	106.27	106.27
		515500 HEALTH INSURANCE EXPENSE	8,142.75	8,142.75
		Major Account 510000 Total	79,907.79	79,907.79
		Fund 10000 Expenditures Total	79,907.79	79,907.79
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,310.47	5,310.47
		515100 RETIREMENT PLANS EXPENSE	332.01	332.01
		515200 FICA EXPENSE	373.72	373.72
		515400 LIFE & ACCIDENT INS EXP	9.87	9.87
		515500 HEALTH INSURANCE EXPENSE	1,175.08	1,175.08
		Major Account 510000 Total	7,201.15	7,201.15
		570000 Travel Expenses		
		571100 BOARD & LODGING	21.20	21.20
		572100 COMMERCIAL TRANSPORTATIO	8.30	8.30
		575100 MISC TRAVEL EXPENSE	45.00	45.00
		Major Account 570000 Total	74.50	74.50
		Fund 25020 Expenditures Total	7,275.65	7,275.65
55020 UNK REVOLVING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,197.18	35,197.18
		511200 TEMPORARY SALARIES-WAGE	4,763.54	4,763.54
		515100 RETIREMENT PLANS EXPENSE	2,370.02	2,370.02
		515200 FICA EXPENSE	2,836.89	2,836.89
		515400 LIFE & ACCIDENT INS EXP	59.88	59.88
		515500 HEALTH INSURANCE EXPENSE	6,149.25	6,149.25
		Major Account 510000 Total	51,376.76	51,376.76
		520000 Operating Expenses		
		525100 RENT EXP-OFFICE EQUIP	3.69	3.69
		531100 OFFICE SUPPLIES EXPENSE	156.42	156.42
		534901 DATA PROCESSING SUPPLIES	4,614.82	4,614.82
		555200 SOFTWARE - NEW PURCHASES	15,358.70	15,358.70
		Major Account 520000 Total	20,133.63	20,133.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	149.19	149.19

Secure Version - Prior Month

As of July 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	513.59	513.59
	575100 MISC TRAVEL EXPENSE	104.10	104.10
	Major Account 570000 Total	766.88	766.88
	580000 Capital Outlay		
	588004 EQUIPMENT	229.99	229.99
	Major Account 580000 Total	229.99	229.99
	Fund 55020 Expenditures Total	72,507.26	72,507.26
	Subprogram Expenditures	159,690.70	159,690.70

Secure Version - Prior Month

As of July 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,899.75	1,899.75
	515200 FICA EXPENSE	143.17	143.17
	Major Account 510000 Total	2,042.92	2,042.92
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	476.96	476.96
	Major Account 520000 Total	476.96	476.96
	Fund 10000 Expenditures Total	2,519.88	2,519.88
	Subprogram Expenditures	2,519.88	2,519.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	101,338.44	101,338.44
		511200 TEMPORARY SALARIES-WAGE	791.75	791.75
		511300 OVERTIME PAYMENTS	43.24	43.24
		515100 RETIREMENT PLANS EXPENSE	6,942.34	6,942.34
		515200 FICA EXPENSE	7,393.63	7,393.63
		515400 LIFE & ACCIDENT INS EXP	181.77	181.77
		515500 HEALTH INSURANCE EXPENSE	25,216.80	25,216.80
		Major Account 510000 Total	141,907.97	141,907.97
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	436.23	436.23
		Major Account 520000 Total	436.23	436.23
		Fund 10000 Expenditures Total	142,344.20	142,344.20
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69,690.01	69,690.01
		511200 TEMPORARY SALARIES-WAGE	814.75	814.75
		511300 OVERTIME PAYMENTS	305.57	305.57
		515100 RETIREMENT PLANS EXPENSE	4,318.45	4,318.45
		515200 FICA EXPENSE	5,067.72	5,067.72
		515400 LIFE & ACCIDENT INS EXP	128.54	128.54
		515500 HEALTH INSURANCE EXPENSE	20,708.57	20,708.57
		516400 UNEMPLOYM COMP INS EXP	6,240.00	6,240.00
		Major Account 510000 Total	107,273.61	107,273.61
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	317.14	317.14
		522100 DUES & SUBSCRIPTION EXP	456.78	456.78
		522200 CONFERENCE REGISTRATION	500.00	500.00
		523201 NATURAL GAS	11,337.94	11,337.94
		523202 ELECTRICITY	110,755.51	110,755.51
		523203 WATER	8,566.66	8,566.66
		523204 SEWER	7,890.30	7,890.30
		526100 REP & MAINT-REAL PROPERT	4,204.00	4,204.00
		527200 REP & MAINT-MOTOR VEHICL	35.00	35.00
		531100 OFFICE SUPPLIES EXPENSE	8.09	8.09
		533100 HOUSEHOLD & INSTIT EXP	433.38	433.38
		534800 CONST & MAINT SUP EXP	6,567.91	6,567.91
		549200 JANITORIAL/SECURITY SRVS	12,395.50	12,395.50
		Major Account 520000 Total	163,468.21	163,468.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	865.97	865.97
	574500 PERSONAL VEHICLE MILEAGE	474.60	474.60
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	1,362.57	1,362.57
	580000 Capital Outlay		
	588004 EQUIPMENT	54,495.00	54,495.00
	Major Account 580000 Total	54,495.00	54,495.00
	Fund 25020 Expenditures Total	326,599.39	326,599.39
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.07	25.07
	515100 RETIREMENT PLANS EXPENSE	1.63	1.63
	515200 FICA EXPENSE	1.97	1.97
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	.78	.78
	Major Account 510000 Total	29.49	29.49
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	314.80	314.80
	534800 CONST & MAINT SUP EXP	113.14	113.14
	Major Account 520000 Total	427.94	427.94
	Fund 55020 Expenditures Total	457.43	457.43
	Subprogram Expenditures	469,401.02	469,401.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,159.77	35,159.77
		515100 RETIREMENT PLANS EXPENSE	2,818.89	2,818.89
		515200 FICA EXPENSE	2,232.01	2,232.01
		515400 LIFE & ACCIDENT INS EXP	45.43	45.43
		515500 HEALTH INSURANCE EXPENSE	2,220.12	2,220.12
		Major Account 510000 Total	42,476.22	42,476.22
		Fund 10000 Expenditures Total	42,476.22	42,476.22
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,230.80	1,230.80
		515100 RETIREMENT PLANS EXPENSE	98.46	98.46
		515200 FICA EXPENSE	94.86	94.86
		515400 LIFE & ACCIDENT INS EXP	2.41	2.41
		515500 HEALTH INSURANCE EXPENSE	47.50	47.50
		Major Account 510000 Total	1,474.03	1,474.03
		520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP	292.19	292.19
		531100 OFFICE SUPPLIES EXPENSE	802.11	802.11
		554900 OTHER CONTRACTUAL SERVICES	9,333.00	9,333.00
		Major Account 520000 Total	10,427.30	10,427.30
		Fund 25020 Expenditures Total	11,901.33	11,901.33
		Subprogram Expenditures	54,377.55	54,377.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	138,110.22	138,110.22
		511200 TEMPORARY SALARIES-WAGE	709.57	709.57
		515100 RETIREMENT PLANS EXPENSE	9,441.67	9,441.67
		515200 FICA EXPENSE	10,207.29	10,207.29
		515400 LIFE & ACCIDENT INS EXP	233.65	233.65
		515500 HEALTH INSURANCE EXPENSE	21,385.83	21,385.83
		Major Account 510000 Total	180,088.23	180,088.23
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	137.98	137.98
		Major Account 520000 Total	137.98	137.98
		Fund 10000 Expenditures Total	180,226.21	180,226.21
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,393.67	21,393.67
		511200 TEMPORARY SALARIES-WAGE	711.04	711.04
		515100 RETIREMENT PLANS EXPENSE	1,545.97	1,545.97
		515200 FICA EXPENSE	1,599.67	1,599.67
		515400 LIFE & ACCIDENT INS EXP	41.65	41.65
		515500 HEALTH INSURANCE EXPENSE	5,013.17	5,013.17
		Major Account 510000 Total	30,305.17	30,305.17
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	48.13	48.13
		521500 PUBLICATION & PRINT EXP	369.18	369.18
		522100 DUES & SUBSCRIPTION EXP	130.00	130.00
		522200 CONFERENCE REGISTRATION	230.00	230.00
		525100 RENT EXP-OFFICE EQUIP	129.55	129.55
		525500 RENT EXP-OTHER PERS PROP	244.68	244.68
		531100 OFFICE SUPPLIES EXPENSE	343.79	343.79
		533900 FOOD EXPENSE	30.40	30.40
		534600 ED & RECREATIONAL SUP EX	4,200.00	4,200.00
		534901 DATA PROCESSING SUPPLIES	4,148.00	4,148.00
		554900 OTHER CONTRACTUAL SERVICES	49,500.00	49,500.00
		555200 SOFTWARE - NEW PURCHASES	23,552.67	23,552.67
		Major Account 520000 Total	82,926.40	82,926.40
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,554.05	1,554.05
		572100 COMMERCIAL TRANSPORTATIO	191.50	191.50
		574500 PERSONAL VEHICLE MILEAGE	370.65	370.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	216.50	216.50
	Major Account 570000 Total	2,332.70	2,332.70
	580000 Capital Outlay		
	588004 EQUIPMENT	5,000.00	5,000.00
	Major Account 580000 Total	5,000.00	5,000.00
	Fund 25020 Expenditures Total	120,564.27	120,564.27
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,323.46	12,323.46
	511200 TEMPORARY SALARIES-WAGE	5,221.88	5,221.88
	515100 RETIREMENT PLANS EXPENSE	686.61	686.61
	515200 FICA EXPENSE	1,317.43	1,317.43
	515400 LIFE & ACCIDENT INS EXP	16.54	16.54
	515500 HEALTH INSURANCE EXPENSE	1,527.80	1,527.80
	Major Account 510000 Total	21,093.72	21,093.72
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	307.85	307.85
	525500 RENT EXP-OTHER PERS PROP	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	294.06	294.06
	533900 FOOD EXPENSE	3,247.23	3,247.23
	534901 DATA PROCESSING SUPPLIES	74.34	74.34
	543100 IT CONSULTING-APPLICATIONS	63.67	63.67
	555200 SOFTWARE - NEW PURCHASES	5,857.67	5,857.67
	Major Account 520000 Total	9,859.82	9,859.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,408.70	2,408.70
	571600 MEALS-NOT TRAVEL STATUS	2,980.42	2,980.42
	574500 PERSONAL VEHICLE MILEAGE	220.92	220.92
	575100 MISC TRAVEL EXPENSE	25.50	25.50
	Major Account 570000 Total	5,635.54	5,635.54
	Fund 55020 Expenditures Total	36,589.08	36,589.08
	Subprogram Expenditures	337,379.56	337,379.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	108,803.63	108,803.63
		511200 TEMPORARY SALARIES-WAGE	1.88	1.88
		515100 RETIREMENT PLANS EXPENSE	8,036.84	8,036.84
		515200 FICA EXPENSE	7,949.00	7,949.00
		515400 LIFE & ACCIDENT INS EXP	165.37	165.37
		515500 HEALTH INSURANCE EXPENSE	14,947.45	14,947.45
		Major Account 510000 Total	139,904.17	139,904.17
		Fund 10000 Expenditures Total	139,904.17	139,904.17
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,922.68	15,922.68
		511200 TEMPORARY SALARIES-WAGE	2.33	2.33
		515100 RETIREMENT PLANS EXPENSE	1,043.89	1,043.89
		515200 FICA EXPENSE	1,125.28	1,125.28
		515400 LIFE & ACCIDENT INS EXP	29.43	29.43
		515500 HEALTH INSURANCE EXPENSE	4,558.42	4,558.42
		Major Account 510000 Total	22,682.03	22,682.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	165.73	165.73
		522100 DUES & SUBSCRIPTION EXP	50.00	50.00
		525100 RENT EXP-OFFICE EQUIP	223.34	223.34
		525500 RENT EXP-OTHER PERS PROP	237.18	237.18
		527100 REP & MAINT-OFFICE EQUIP	292.19	292.19
		531100 OFFICE SUPPLIES EXPENSE	1,119.18	1,119.18
		534600 ED & RECREATIONAL SUP EX	364.00	364.00
		534901 DATA PROCESSING SUPPLIES	416.08	416.08
		535100 MEDICAL SUPPLIES	598.00	598.00
		554900 OTHER CONTRACTUAL SERVICES	140.00	140.00
		559100 OTHER OPERATING EXP	93.62	93.62
		Major Account 520000 Total	3,699.32	3,699.32
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,414.95	1,414.95
		571600 MEALS-NOT TRAVEL STATUS	57.70	57.70
		572100 COMMERCIAL TRANSPORTATIO	155.55	155.55
		574500 PERSONAL VEHICLE MILEAGE	145.77	145.77
		575100 MISC TRAVEL EXPENSE	51.00	51.00
		Major Account 570000 Total	1,824.97	1,824.97
		580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT	4,889.49	4,889.49
	Major Account 580000 Total	4,889.49	4,889.49
	Fund 25020 Expenditures Total	33,095.81	33,095.81
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,342.87	1,342.87
	511200 TEMPORARY SALARIES-WAGE	1,209.55	1,209.55
	515100 RETIREMENT PLANS EXPENSE	107.44	107.44
	515200 FICA EXPENSE	159.67	159.67
	515400 LIFE & ACCIDENT INS EXP	2.60	2.60
	515500 HEALTH INSURANCE EXPENSE	50.00	50.00
	Major Account 510000 Total	2,872.13	2,872.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,876.50	20,876.50
	521200 COM EXPENSE - VOICE/DATA	20,711.29	20,711.29
	525100 RENT EXP-OFFICE EQUIP	516.77	516.77
	533900 FOOD EXPENSE	856.35	856.35
	539951 PURCHASES FOR RESALE	2.70	2.70
	543100 IT CONSULTING-APPLICATIONS	5,280.00	5,280.00
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	48,743.61	48,743.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.51	94.51
	Major Account 570000 Total	94.51	94.51
	Fund 55020 Expenditures Total	51,710.25	51,710.25
	Subprogram Expenditures	224,710.23	224,710.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,902.75	27,902.75
		511200 TEMPORARY SALARIES-WAGE	246.50	246.50
		511900 SUPPLEMENTAL	253.00	253.00
		515100 RETIREMENT PLANS EXPENSE	1,606.41	1,606.41
		515200 FICA EXPENSE	2,121.27	2,121.27
		515400 LIFE & ACCIDENT INS EXP	42.45	42.45
		515500 HEALTH INSURANCE EXPENSE	3,954.09	3,954.09
		Major Account 510000 Total	36,126.47	36,126.47
		Fund 10000 Expenditures Total	36,126.47	36,126.47
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,795.54	2,795.54
		511200 TEMPORARY SALARIES-WAGE	290.00	290.00
		515100 RETIREMENT PLANS EXPENSE	197.60	197.60
		515200 FICA EXPENSE	233.89	233.89
		515400 LIFE & ACCIDENT INS EXP	5.35	5.35
		515500 HEALTH INSURANCE EXPENSE	785.21	785.21
		Major Account 510000 Total	4,307.59	4,307.59
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	25,088.06	25,088.06
		522100 DUES & SUBSCRIPTION EXP	69,480.00	69,480.00
		522600 JOB APPLICANT EXPENSE	43.99	43.99
		525100 RENT EXP-OFFICE EQUIP	3.81	3.81
		525500 RENT EXP-OTHER PERS PROP	244.66	244.66
		526100 REP & MAINT-REAL PROPERT	65,021.00	65,021.00
		527800 REP & MAINT-OTHER PROPER	1,750.07	1,750.07
		531100 OFFICE SUPPLIES EXPENSE	59.27	59.27
		542500 ENG & ARCH SERVICES	55,165.47	55,165.47
		549200 JANITORIAL/SECURITY SRVS	1,152.00	1,152.00
		Major Account 520000 Total	218,008.33	218,008.33
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	258.35	258.35
		572100 COMMERCIAL TRANSPORTATIO	33.00	33.00
		574500 PERSONAL VEHICLE MILEAGE	208.49	208.49
		Major Account 570000 Total	499.84	499.84
		Fund 25020 Expenditures Total	222,815.76	222,815.76
55020 UNK REVOLVING				
	Expenditures	510000 Personal Services		

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,224.38	5,224.38
	511200 TEMPORARY SALARIES-WAGE	1,739.91	1,739.91
	511300 OVERTIME PAYMENTS	342.17	342.17
	515100 RETIREMENT PLANS EXPENSE	445.33	445.33
	515200 FICA EXPENSE	528.96	528.96
	515400 LIFE & ACCIDENT INS EXP	10.08	10.08
	515500 HEALTH INSURANCE EXPENSE	1,590.32	1,590.32
	Major Account 510000 Total	9,881.15	9,881.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	188.76	188.76
	521500 PUBLICATION & PRINT EXP	7,649.20	7,649.20
	522100 DUES & SUBSCRIPTION EXP	96.00	96.00
	523600 INTEREST EXPENSE	560.73	560.73
	525100 RENT EXP-OFFICE EQUIP	1,237.07	1,237.07
	527100 REP & MAINT-OFFICE EQUIP	10,138.70	10,138.70
	531100 OFFICE SUPPLIES EXPENSE	2,431.47	2,431.47
	547100 EDUCATIONAL SERVICES	16,000.00	16,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	555200 SOFTWARE - NEW PURCHASES	40,734.98	40,734.98
	556100 INSURANCE EXPENSE	6.96-	6.96-
	Major Account 520000 Total	85,029.95	85,029.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.00	500.00
	572100 COMMERCIAL TRANSPORTATIO	334.36	334.36
	Major Account 570000 Total	834.36	834.36
	580000 Capital Outlay		
	588004 EQUIPMENT	2,857.58	2,857.58
	Major Account 580000 Total	2,857.58	2,857.58
	Fund 55020 Expenditures Total	98,603.04	98,603.04
	Subprogram Expenditures	357,545.27	357,545.27

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	60,135.24	60,135.24
		Major Account 470000 Total	60,135.24	60,135.24
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	4,566.26-	4,566.26-
		486351 NSF ITEMS SUSPENSE	6,769.50	6,769.50
		Major Account 480000 Total	2,203.24	2,203.24
		Fund 25020 Revenue Total	62,338.48	62,338.48
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,147.00	14,147.00
		515100 RETIREMENT PLANS EXPENSE	1,131.76	1,131.76
		515200 FICA EXPENSE	1,099.12	1,099.12
		515400 LIFE & ACCIDENT INS EXP	25.55	25.55
		515500 HEALTH INSURANCE EXPENSE	220.50	220.50
		Major Account 510000 Total	16,623.93	16,623.93
		Fund 25020 Expenditures Total	16,623.93	16,623.93
		Subprogram Revenues	62,338.48	62,338.48
		Subprogram Expenditures	16,623.93	16,623.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8.55-	8.55-
	Major Account 470000 Total	8.55-	8.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,745.57-	41,745.57-
	486300 CLEARING ACCOUNT	342.09	342.09
	Major Account 480000 Total	41,403.48-	41,403.48-
	Fund 25020 Revenue Total	41,412.03-	41,412.03-
	Subprogram Revenues	41,412.03-	41,412.03-
	Program Revenues	20,205.95	20,205.95
	Program Expenditures	6,047,409.79	6,047,409.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,328.47	8,328.47
	511200 TEMPORARY SALARIES-WAGE	4,166.68	4,166.68
	515100 RETIREMENT PLANS EXPENSE	666.27	666.27
	515200 FICA EXPENSE	936.37	936.37
	515400 LIFE & ACCIDENT INS EXP	7.29	7.29
	515500 HEALTH INSURANCE EXPENSE	1,131.01	1,131.01
	Major Account 510000 Total	15,236.09	15,236.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	186.45	186.45
	Major Account 570000 Total	186.45	186.45
	Fund 40000 Expenditures Total	15,422.54	15,422.54
	Subprogram Expenditures	15,422.54	15,422.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,112.50	1,112.50
	511200 TEMPORARY SALARIES-WAGE	1,484.29	1,484.29
	515100 RETIREMENT PLANS EXPENSE	89.00	89.00
	515200 FICA EXPENSE	131.79	131.79
	515400 LIFE & ACCIDENT INS EXP	1.93	1.93
	515500 HEALTH INSURANCE EXPENSE	150.00	150.00
	Major Account 510000 Total	2,969.51	2,969.51
	Fund 40000 Expenditures Total	2,969.51	2,969.51
	Subprogram Expenditures	2,969.51	2,969.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,253.90	10,253.90
	515100 RETIREMENT PLANS EXPENSE	761.22	761.22
	515200 FICA EXPENSE	683.02	683.02
	515400 LIFE & ACCIDENT INS EXP	18.56	18.56
	515500 HEALTH INSURANCE EXPENSE	3,326.00	3,326.00
	Major Account 510000 Total	15,042.70	15,042.70
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	122.85	122.85
	531100 OFFICE SUPPLIES EXPENSE	6.37	6.37
	Major Account 520000 Total	129.22	129.22
	Fund 40000 Expenditures Total	15,171.92	15,171.92
	Subprogram Expenditures	15,171.92	15,171.92
	Program Expenditures	33,563.97	33,563.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49100 UNK FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	534600 ED & RECREATIONAL SUP EX	29.20	29.20
	Major Account 520000 Total	54.20	54.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.31	254.31
	574500 PERSONAL VEHICLE MILEAGE	711.90	711.90
	Major Account 570000 Total	966.21	966.21
	Fund 49100 Expenditures Total	1,020.41	1,020.41
	Subprogram Expenditures	1,020.41	1,020.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49100 UNK FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	49,062.95-	49,062.95-
		Major Account 460000 Total	49,062.95-	49,062.95-
		Fund 49100 Revenue Total	49,062.95-	49,062.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,794.76	2,794.76
		515100 RETIREMENT PLANS EXPENSE	44.70	44.70
		515200 FICA EXPENSE	212.44	212.44
		515400 LIFE & ACCIDENT INS EXP	4.98	4.98
		515500 HEALTH INSURANCE EXPENSE	278.91	278.91
		Major Account 510000 Total	3,335.79	3,335.79
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	100.00	100.00
		525100 RENT EXP-OFFICE EQUIP	12.93	12.93
		554903 CONTRACTED SVCS - SUB CONTRACT	20,464.01	20,464.01
		Major Account 520000 Total	20,576.94	20,576.94
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	45.30	45.30
		Major Account 570000 Total	45.30	45.30
		Fund 49100 Expenditures Total	23,958.03	23,958.03
		Subprogram Revenues	49,062.95-	49,062.95-
		Subprogram Expenditures	23,958.03	23,958.03
		Program Revenues	49,062.95-	49,062.95-
		Program Expenditures	24,978.44	24,978.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	437.76-	437.76-
		Major Account 480000 Total	437.76-	437.76-
		Fund 65020 Revenue Total	437.76-	437.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,494.21	18,494.21
		515100 RETIREMENT PLANS EXPENSE	1,338.35	1,338.35
		515200 FICA EXPENSE	1,338.08	1,338.08
		515400 LIFE & ACCIDENT INS EXP	20.20	20.20
		515500 HEALTH INSURANCE EXPENSE	2,773.71	2,773.71
		Major Account 510000 Total	23,964.55	23,964.55
		520000 Operating Expenses		
		525100 RENT EXP-OFFICE EQUIP	28.44	28.44
		525500 RENT EXP-OTHER PERS PROP	117.56	117.56
		533900 FOOD EXPENSE	88.90	88.90
		534900 MISCELLANEOUS SUP EXP	338.26	338.26
		534901 DATA PROCESSING SUPPLIES	19.00	19.00
		Major Account 520000 Total	592.16	592.16
		570000 Travel Expenses		
		571100 BOARD & LODGING	364.81	364.81
		572100 COMMERCIAL TRANSPORTATIO	35.93	35.93
		574500 PERSONAL VEHICLE MILEAGE	457.61	457.61
		575100 MISC TRAVEL EXPENSE	37.53	37.53
		Major Account 570000 Total	895.88	895.88
		580000 Capital Outlay		
		588004 EQUIPMENT	6,297.48	6,297.48
		Major Account 580000 Total	6,297.48	6,297.48
		Fund 65020 Expenditures Total	31,750.07	31,750.07
		Subprogram Revenues	437.76-	437.76-
		Subprogram Expenditures	31,750.07	31,750.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	69,886.63-	69,886.63-
		Major Account 460000 Total	69,886.63-	69,886.63-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,307.99-	1,307.99-
		Major Account 480000 Total	1,307.99-	1,307.99-
		Fund 65020 Revenue Total	71,194.62-	71,194.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,908.02	35,908.02
		511200 TEMPORARY SALARIES-WAGE	25,136.75	25,136.75
		515100 RETIREMENT PLANS EXPENSE	2,580.67	2,580.67
		515200 FICA EXPENSE	4,369.23	4,369.23
		515400 LIFE & ACCIDENT INS EXP	32.35	32.35
		515500 HEALTH INSURANCE EXPENSE	3,387.77	3,387.77
		Major Account 510000 Total	71,414.79	71,414.79
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	12.95	12.95
		521300 FREIGHT EXPENSE	9.16	9.16
		527200 REP & MAINT-MOTOR VEHICL	154.00	154.00
		534600 ED & RECREATIONAL SUP EX	11.18	11.18
		537100 LABORATORY SUP EXP	5,817.21	5,817.21
		538100 VEHICLE & EQUIP SUP EXP	177.67	177.67
		545000 LABORATORY SERVICES	589.39	589.39
		Major Account 520000 Total	6,771.56	6,771.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,047.42	2,047.42
		572100 COMMERCIAL TRANSPORTATIO	99.26	99.26
		574500 PERSONAL VEHICLE MILEAGE	1,413.63	1,413.63
		575100 MISC TRAVEL EXPENSE	130.00	130.00
		Major Account 570000 Total	3,690.31	3,690.31
		580000 Capital Outlay		
		588004 EQUIPMENT	10,000.00	10,000.00
		Major Account 580000 Total	10,000.00	10,000.00
		Fund 65020 Expenditures Total	91,876.66	91,876.66
		Subprogram Revenues	71,194.62-	71,194.62-
		Subprogram Expenditures	91,876.66	91,876.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	37,411.83-	37,411.83-
		Major Account 480000 Total	37,411.83-	37,411.83-
		Fund 65020 Revenue Total	37,411.83-	37,411.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,917.03	7,917.03
		511200 TEMPORARY SALARIES-WAGE	2,320.00	2,320.00
		515100 RETIREMENT PLANS EXPENSE	566.67	566.67
		515200 FICA EXPENSE	714.39	714.39
		515400 LIFE & ACCIDENT INS EXP	9.42	9.42
		515500 HEALTH INSURANCE EXPENSE	292.17	292.17
		Major Account 510000 Total	11,819.68	11,819.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	654.75	654.75
		574500 PERSONAL VEHICLE MILEAGE	658.79	658.79
		575100 MISC TRAVEL EXPENSE	42.00	42.00
		Major Account 570000 Total	1,355.54	1,355.54
		Fund 65020 Expenditures Total	13,175.22	13,175.22
		Subprogram Revenues	37,411.83-	37,411.83-
		Subprogram Expenditures	13,175.22	13,175.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	6,680.03-	6,680.03-
		Major Account 480000 Total	6,680.03-	6,680.03-
		Fund 65020 Revenue Total	6,680.03-	6,680.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,583.48	6,583.48
		Major Account 510000 Total	6,583.48	6,583.48
		Fund 65020 Expenditures Total	6,583.48	6,583.48
		Subprogram Revenues	6,680.03-	6,680.03-
		Subprogram Expenditures	6,583.48	6,583.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	13,608.00-	13,608.00-
		Major Account 460000 Total	13,608.00-	13,608.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	22.50-	22.50-
		Major Account 470000 Total	22.50-	22.50-
		Fund 65020 Revenue Total	13,630.50-	13,630.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,775.06	5,775.06
		511200 TEMPORARY SALARIES-WAGE	200.00	200.00
		515100 RETIREMENT PLANS EXPENSE	443.96	443.96
		515200 FICA EXPENSE	414.78	414.78
		515400 LIFE & ACCIDENT INS EXP	7.10	7.10
		515500 HEALTH INSURANCE EXPENSE	1,300.27	1,300.27
		Major Account 510000 Total	8,141.17	8,141.17
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	10,600.00	10,600.00
		Major Account 520000 Total	10,600.00	10,600.00
		Fund 65020 Expenditures Total	18,741.17	18,741.17
		Subprogram Revenues	13,630.50-	13,630.50-
		Subprogram Expenditures	18,741.17	18,741.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6,644.55-	6,644.55-
		Major Account 460000 Total	6,644.55-	6,644.55-
		Fund 65020 Revenue Total	6,644.55-	6,644.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,438.11	14,438.11
		511200 TEMPORARY SALARIES-WAGE	6,605.25	6,605.25
		515100 RETIREMENT PLANS EXPENSE	714.04	714.04
		515200 FICA EXPENSE	1,589.59	1,589.59
		515400 LIFE & ACCIDENT INS EXP	20.84	20.84
		515500 HEALTH INSURANCE EXPENSE	2,427.56	2,427.56
		Major Account 510000 Total	25,795.39	25,795.39
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,113.00	1,113.00
		525100 RENT EXP-OFFICE EQUIP	59.98	59.98
		549200 JANITORIAL/SECURITY SRVS	108.00	108.00
		Major Account 520000 Total	1,280.98	1,280.98
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	49.16	49.16
		Major Account 570000 Total	49.16	49.16
		Fund 65020 Expenditures Total	27,125.53	27,125.53
		Subprogram Revenues	6,644.55-	6,644.55-
		Subprogram Expenditures	27,125.53	27,125.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	132.45	132.45
	Major Account 520000 Total	132.45	132.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	155.94	155.94
	Major Account 570000 Total	155.94	155.94
	Fund 65020 Expenditures Total	288.39	288.39
	Subprogram Expenditures	288.39	288.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	5,000.00-	5,000.00-
		Major Account 480000 Total	5,000.00-	5,000.00-
		Fund 65020 Revenue Total	5,000.00-	5,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,745.55	55,745.55
		515100 RETIREMENT PLANS EXPENSE	30.79	30.79
		515200 FICA EXPENSE	21.11	21.11
		515400 LIFE & ACCIDENT INS EXP	.35	.35
		515500 HEALTH INSURANCE EXPENSE	2.38	2.38
		Major Account 510000 Total	55,800.18	55,800.18
		Fund 65020 Expenditures Total	55,800.18	55,800.18
		Subprogram Revenues	5,000.00-	5,000.00-
		Subprogram Expenditures	55,800.18	55,800.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	180.00	180.00
	515200 FICA EXPENSE	13.77	13.77
	Major Account 510000 Total	193.77	193.77
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	750.00	750.00
	Major Account 520000 Total	750.00	750.00
	Fund 65020 Expenditures Total	943.77	943.77
	Subprogram Expenditures	943.77	943.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	2,917.32-	2,917.32-
		Major Account 460000 Total	2,917.32-	2,917.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,617.13-	4,617.13-
		484500 REIMB NON-GOVT SOURCES	120.00-	120.00-
		Major Account 480000 Total	4,737.13-	4,737.13-
		Fund 65020 Revenue Total	7,654.45-	7,654.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,054.92	2,054.92
		511200 TEMPORARY SALARIES-WAGE	146.13	146.13
		515100 RETIREMENT PLANS EXPENSE	164.40	164.40
		515200 FICA EXPENSE	160.85	160.85
		515400 LIFE & ACCIDENT INS EXP	3.53	3.53
		515500 HEALTH INSURANCE EXPENSE	597.52	597.52
		Major Account 510000 Total	3,127.35	3,127.35
		Fund 65020 Expenditures Total	3,127.35	3,127.35
		Subprogram Revenues	7,654.45-	7,654.45-
		Subprogram Expenditures	3,127.35	3,127.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	100.00	100.00
		Major Account 470000 Total	100.00	100.00
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	91,377.00-	91,377.00-
		Major Account 480000 Total	91,377.00-	91,377.00-
		Fund 65020 Revenue Total	91,277.00-	91,277.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	287.54	287.54
		511200 TEMPORARY SALARIES-WAGE	4,118.27	4,118.27
		515100 RETIREMENT PLANS EXPENSE	23.00	23.00
		515200 FICA EXPENSE	165.49	165.49
		515400 LIFE & ACCIDENT INS EXP	.56	.56
		515500 HEALTH INSURANCE EXPENSE	60.80	60.80
		Major Account 510000 Total	4,655.66	4,655.66
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	85.00	85.00
		Major Account 520000 Total	85.00	85.00
		Fund 65020 Expenditures Total	4,740.66	4,740.66
		Subprogram Revenues	91,277.00-	91,277.00-
		Subprogram Expenditures	4,740.66	4,740.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	11,438.17-	11,438.17-
		Major Account 480000 Total	11,438.17-	11,438.17-
		Fund 65020 Revenue Total	11,438.17-	11,438.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,793.19	7,793.19
		511200 TEMPORARY SALARIES-WAGE	670.70	670.70
		515100 RETIREMENT PLANS EXPENSE	625.92	625.92
		515200 FICA EXPENSE	615.29	615.29
		515400 LIFE & ACCIDENT INS EXP	9.38	9.38
		515500 HEALTH INSURANCE EXPENSE	1,441.90	1,441.90
		Major Account 510000 Total	11,156.38	11,156.38
		520000 Operating Expenses		
		522400 SUBSISTENCE	239.85	239.85
		542500 ENG & ARCH SERVICES	2,500.00	2,500.00
		Major Account 520000 Total	2,739.85	2,739.85
		Fund 65020 Expenditures Total	13,896.23	13,896.23
		Subprogram Revenues	11,438.17-	11,438.17-
		Subprogram Expenditures	13,896.23	13,896.23
		Program Revenues	251,368.91-	251,368.91-
		Program Expenditures	268,048.71	268,048.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,355.65	1,355.65
	515100 RETIREMENT PLANS EXPENSE	94.27	94.27
	515200 FICA EXPENSE	99.82	99.82
	515400 LIFE & ACCIDENT INS EXP	3.57	3.57
	515500 HEALTH INSURANCE EXPENSE	460.09	460.09
	Major Account 510000 Total	2,013.40	2,013.40
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	2,242.55	2,242.55
	531100 OFFICE SUPPLIES EXPENSE	169.99	169.99
	534901 DATA PROCESSING SUPPLIES	1,124.21	1,124.21
	555200 SOFTWARE - NEW PURCHASES	16,500.00	16,500.00
	559100 OTHER OPERATING EXP	24.31	24.31
	Major Account 520000 Total	20,061.06	20,061.06
	Fund 55020 Expenditures Total	22,074.46	22,074.46
	Subprogram Expenditures	22,074.46	22,074.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,389.60	76,389.60
	511200 TEMPORARY SALARIES-WAGE	13,695.02	13,695.02
	511300 OVERTIME PAYMENTS	179.40	179.40
	515100 RETIREMENT PLANS EXPENSE	4,219.66	4,219.66
	515200 FICA EXPENSE	5,883.66	5,883.66
	515400 LIFE & ACCIDENT INS EXP	143.14	143.14
	515500 HEALTH INSURANCE EXPENSE	21,536.35	21,536.35
	Major Account 510000 Total	122,046.83	122,046.83
	520000 Operating Expenses		
	523201 NATURAL GAS	8,445.58	8,445.58
	523202 ELECTRICITY	86,644.23	86,644.23
	523203 WATER	3,176.70	3,176.70
	523204 SEWER	4,102.80	4,102.80
	525100 RENT EXP-OFFICE EQUIP	30.12	30.12
	526100 REP & MAINT-REAL PROPERT	50,596.00	50,596.00
	527200 REP & MAINT-MOTOR VEHICL	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	788.40	788.40
	533100 HOUSEHOLD & INSTIT EXP	887.29	887.29
	534800 CONST & MAINT SUP EXP	6,187.23	6,187.23
	549200 JANITORIAL/SECURITY SRVS	14,664.55	14,664.55
	Major Account 520000 Total	175,597.90	175,597.90
	580000 Capital Outlay		
	588004 EQUIPMENT	5,200.00	5,200.00
	Major Account 580000 Total	5,200.00	5,200.00
	Fund 55020 Expenditures Total	302,844.73	302,844.73
	Subprogram Expenditures	302,844.73	302,844.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,880.17	104,880.17
	511200 TEMPORARY SALARIES-WAGE	11,588.63	11,588.63
	515100 RETIREMENT PLANS EXPENSE	6,782.56	6,782.56
	515200 FICA EXPENSE	8,125.57	8,125.57
	515400 LIFE & ACCIDENT INS EXP	166.16	166.16
	515500 HEALTH INSURANCE EXPENSE	22,545.10	22,545.10
	Major Account 510000 Total	154,088.19	154,088.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	154.16	154.16
	522100 DUES & SUBSCRIPTION EXP	8,410.32	8,410.32
	522200 CONFERENCE REGISTRATION	450.00	450.00
	522400 SUBSISTENCE	319.80	319.80
	522600 JOB APPLICANT EXPENSE	1,342.87	1,342.87
	525100 RENT EXP-OFFICE EQUIP	289.19	289.19
	526100 REP & MAINT-REAL PROPERT	960.00	960.00
	527200 REP & MAINT-MOTOR VEHICL	145.00	145.00
	531100 OFFICE SUPPLIES EXPENSE	464.72	464.72
	533100 HOUSEHOLD & INSTIT EXP	23,104.07	23,104.07
	533900 FOOD EXPENSE	303.52	303.52
	534600 ED & RECREATIONAL SUP EX	1,258.52	1,258.52
	534800 CONST & MAINT SUP EXP	569.66	569.66
	535100 MEDICAL SUPPLIES	50.06	50.06
	539951 PURCHASES FOR RESALE	162.43	162.43
	555200 SOFTWARE - NEW PURCHASES	24,547.36	24,547.36
	Major Account 520000 Total	62,531.68	62,531.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	754.28	754.28
	574500 PERSONAL VEHICLE MILEAGE	440.70	440.70
	Major Account 570000 Total	1,194.98	1,194.98
	580000 Capital Outlay		
	588003 BUILDINGS	25,797.65	25,797.65
	588004 EQUIPMENT	3,372.13	3,372.13
	Major Account 580000 Total	29,169.78	29,169.78
	Fund 55020 Expenditures Total	246,984.63	246,984.63
	Subprogram Expenditures	246,984.63	246,984.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	18,638.50-	18,638.50-
		Major Account 470000 Total	18,638.50-	18,638.50-
		Fund 55020 Revenue Total	18,638.50-	18,638.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	72,736.56	72,736.56
		511200 TEMPORARY SALARIES-WAGE	9,701.48	9,701.48
		511300 OVERTIME PAYMENTS	15.75	15.75
		515100 RETIREMENT PLANS EXPENSE	4,930.16	4,930.16
		515200 FICA EXPENSE	5,989.50	5,989.50
		515400 LIFE & ACCIDENT INS EXP	122.04	122.04
		515500 HEALTH INSURANCE EXPENSE	14,341.38	14,341.38
		Major Account 510000 Total	107,836.87	107,836.87
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	482.40	482.40
		522100 DUES & SUBSCRIPTION EXP	3.00	3.00
		525100 RENT EXP-OFFICE EQUIP	99.30	99.30
		527200 REP & MAINT-MOTOR VEHICL	54.60	54.60
		527800 REP & MAINT-OTHER PROPER	113.50	113.50
		531100 OFFICE SUPPLIES EXPENSE	271.25	271.25
		533100 HOUSEHOLD & INSTIT EXP	70.08	70.08
		538100 VEHICLE & EQUIP SUP EXP	70.70	70.70
		554900 OTHER CONTRACTUAL SERVICES	120.00	120.00
		555200 SOFTWARE - NEW PURCHASES	24,500.00	24,500.00
		Major Account 520000 Total	25,784.83	25,784.83
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	25.99	25.99
		Major Account 570000 Total	25.99	25.99
		580000 Capital Outlay		
		588004 EQUIPMENT	4,061.94	4,061.94
		Major Account 580000 Total	4,061.94	4,061.94
		Fund 55020 Expenditures Total	137,709.63	137,709.63
		Subprogram Revenues	18,638.50-	18,638.50-
		Subprogram Expenditures	137,709.63	137,709.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.33	27.33
	511200 TEMPORARY SALARIES-WAGE	951.40	951.40
	511300 OVERTIME PAYMENTS	112.96	112.96
	515100 RETIREMENT PLANS EXPENSE	2.19	2.19
	515200 FICA EXPENSE	10.07	10.07
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	70.80	70.80
	Major Account 510000 Total	1,174.99	1,174.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,750.00	2,750.00
	522400 SUBSISTENCE	54.72	54.72
	526100 REP & MAINT-REAL PROPERT	22,235.00	22,235.00
	534800 CONST & MAINT SUP EXP	930.00	930.00
	Major Account 520000 Total	25,969.72	25,969.72
	Fund 55020 Expenditures Total	27,144.71	27,144.71
	Subprogram Expenditures	27,144.71	27,144.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	11,703.00-	11,703.00-
		Major Account 480000 Total	11,703.00-	11,703.00-
		Fund 55020 Revenue Total	11,703.00-	11,703.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	175,774.12	175,774.12
		511200 TEMPORARY SALARIES-WAGE	42,968.65	42,968.65
		515100 RETIREMENT PLANS EXPENSE	13,298.06	13,298.06
		515200 FICA EXPENSE	15,842.21	15,842.21
		515400 LIFE & ACCIDENT INS EXP	202.79	202.79
		515500 HEALTH INSURANCE EXPENSE	22,118.01	22,118.01
		Major Account 510000 Total	270,203.84	270,203.84
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	80.82	80.82
		521500 PUBLICATION & PRINT EXP	2,258.64	2,258.64
		521900 AWARDS EXPENSE	349.65	349.65
		522100 DUES & SUBSCRIPTION EXP	22,670.12	22,670.12
		522400 SUBSISTENCE	59.36	59.36
		523000 VOLUNTEER TRAVEL EXPENSES	246.15	246.15
		523203 WATER	8.60	8.60
		523204 SEWER	5.10	5.10
		523600 INTEREST EXPENSE	6.04	6.04
		524600 RENT EXPENSE-BUILDINGS	1,300.00	1,300.00
		524700 RENT EXP-OTHER REAL PROP	724.00	724.00
		525100 RENT EXP-OFFICE EQUIP	95.45	95.45
		525500 RENT EXP-OTHER PERS PROP	473.62	473.62
		527800 REP & MAINT-OTHER PROPER	1,088.82	1,088.82
		531100 OFFICE SUPPLIES EXPENSE	59.84	59.84
		533100 HOUSEHOLD & INSTIT EXP	575.14	575.14
		533900 FOOD EXPENSE	53,458.71	53,458.71
		534600 ED & RECREATIONAL SUP EX	16,721.83	16,721.83
		538100 VEHICLE & EQUIP SUP EXP	237.38	237.38
		549200 JANITORIAL/SECURITY SRVS	125.00	125.00
		554900 OTHER CONTRACTUAL SERVICES	17,555.46	17,555.46
		559100 OTHER OPERATING EXP	121.43	121.43
		Major Account 520000 Total	118,221.16	118,221.16
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,055.12	4,055.12
		571600 MEALS-NOT TRAVEL STATUS	4,569.63	4,569.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,113.98	1,113.98
	574500 PERSONAL VEHICLE MILEAGE	276.85	276.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,135.96	2,135.96
	575100 MISC TRAVEL EXPENSE	381.50	381.50
	Major Account 570000 Total	12,533.04	12,533.04
	580000 Capital Outlay		
	588004 EQUIPMENT	482.38	482.38
	Major Account 580000 Total	482.38	482.38
	Fund 55020 Expenditures Total	401,440.42	401,440.42
	Subprogram Revenues	11,703.00-	11,703.00-
	Subprogram Expenditures	401,440.42	401,440.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,897.24	2,897.24
		Major Account 470000 Total	2,897.24	2,897.24
		Fund 55020 Revenue Total	2,897.24	2,897.24
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,883.44	12,883.44
		515100 RETIREMENT PLANS EXPENSE	652.00	652.00
		515200 FICA EXPENSE	961.56	961.56
		515400 LIFE & ACCIDENT INS EXP	24.51	24.51
		515500 HEALTH INSURANCE EXPENSE	2,535.68	2,535.68
		Major Account 510000 Total	17,057.19	17,057.19
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	125.44	125.44
		525100 RENT EXP-OFFICE EQUIP	84.62	84.62
		526100 REP & MAINT-REAL PROPERT	19,496.70	19,496.70
		542500 ENG & ARCH SERVICES	6,483.30	6,483.30
		559100 OTHER OPERATING EXP	233,973.60	233,973.60
		Major Account 520000 Total	260,163.66	260,163.66
		580000 Capital Outlay		
		588003 BUILDINGS	67.85	67.85
		Major Account 580000 Total	67.85	67.85
		Fund 55020 Expenditures Total	277,288.70	277,288.70
		Subprogram Revenues	2,897.24	2,897.24
		Subprogram Expenditures	277,288.70	277,288.70

Secure Version - Prior Month

As of July 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,124.82-	26,124.82-
	Major Account 480000 Total	26,124.82-	26,124.82-
	Fund 55020 Revenue Total	26,124.82-	26,124.82-
	Subprogram Revenues	26,124.82-	26,124.82-
	Program Revenues	53,569.08-	53,569.08-
	Program Expenditures	1,415,487.28	1,415,487.28

Secure Version - Prior Month

As of July 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,106.24	76,106.24
	511200 TEMPORARY SALARIES-WAGE	356.00	356.00
	515100 RETIREMENT PLANS EXPENSE	4,471.61	4,471.61
	515200 FICA EXPENSE	5,601.62	5,601.62
	515400 LIFE & ACCIDENT INS EXP	106.04	106.04
	515500 HEALTH INSURANCE EXPENSE	12,318.23	12,318.23
	Major Account 510000 Total	98,959.74	98,959.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,340.78	5,340.78
	531100 OFFICE SUPPLIES EXPENSE	1,192.18	1,192.18
	534600 ED & RECREATIONAL SUP EX	30,352.58	30,352.58
	554900 OTHER CONTRACTUAL SERVICES	2,337.00	2,337.00
	Major Account 520000 Total	39,222.54	39,222.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,088.56	1,088.56
	572100 COMMERCIAL TRANSPORTATIO	145.85	145.85
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,258.41	1,258.41
	Fund 55110 Expenditures Total	139,440.69	139,440.69
	Subprogram Expenditures	139,440.69	139,440.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,195.31	5,195.31
	515100 RETIREMENT PLANS EXPENSE	403.51	403.51
	515200 FICA EXPENSE	290.63	290.63
	515400 LIFE & ACCIDENT INS EXP	7.18	7.18
	515500 HEALTH INSURANCE EXPENSE	877.11	877.11
	Major Account 510000 Total	6,773.74	6,773.74
	Fund 10000 Expenditures Total	6,773.74	6,773.74
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	620.98	620.98
	515100 RETIREMENT PLANS EXPENSE	49.68	49.68
	515200 FICA EXPENSE	38.68	38.68
	515400 LIFE & ACCIDENT INS EXP	1.22	1.22
	515500 HEALTH INSURANCE EXPENSE	239.03	239.03
	Major Account 510000 Total	949.59	949.59
	Fund 25110 Expenditures Total	949.59	949.59
	Subprogram Expenditures	7,723.33	7,723.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,352.43	351,352.43
	511200 TEMPORARY SALARIES-WAGE	536.87	536.87
	515100 RETIREMENT PLANS EXPENSE	27,096.17	27,096.17
	515200 FICA EXPENSE	23,602.73	23,602.73
	515400 LIFE & ACCIDENT INS EXP	496.25	496.25
	515500 HEALTH INSURANCE EXPENSE	29,146.83	29,146.83
	Major Account 510000 Total	432,231.28	432,231.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	330.51	330.51
	521500 PUBLICATION & PRINT EXP	14.89	14.89
	522100 DUES & SUBSCRIPTION EXP	10,000.00	10,000.00
	522200 CONFERENCE REGISTRATION	95.00	95.00
	522600 JOB APPLICANT EXPENSE	13,708.13	13,708.13
	524600 RENT EXPENSE-BUILDINGS	240.00	240.00
	525100 RENT EXP-OFFICE EQUIP	2,861.76	2,861.76
	525500 RENT EXP-OTHER PERS PROP	510.20	510.20
	531100 OFFICE SUPPLIES EXPENSE	902.98	902.98
	533900 FOOD EXPENSE	822.46	822.46
	534800 CONST & MAINT SUP EXP	7,876.23	7,876.23
	534901 DATA PROCESSING SUPPLIES	4,089.33	4,089.33
	541700 LEGAL RELATED EXPENSE	35,335.10	35,335.10
	543500 MGT CONSULTANT SERVICES	1,624.50	1,624.50
	549200 JANITORIAL/SECURITY SRVS	1,600.00	1,600.00
	554900 OTHER CONTRACTUAL SERVICES	10,163.35	10,163.35
	556100 INSURANCE EXPENSE	611,740.00	611,740.00
	Major Account 520000 Total	701,914.44	701,914.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,246.27	3,246.27
	571103 BOARD & LODGING-FOREIGN	10,092.53	10,092.53
	572100 COMMERCIAL TRANSPORTATIO	2,532.04	2,532.04
	572103 COMERCIAL FARES-FOREIGN	7,550.42	7,550.42
	574500 PERSONAL VEHICLE MILEAGE	2,228.22	2,228.22
	574503 MILEAGE ALLOW-FOREIGN	122.63	122.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,995.00	1,995.00
	575100 MISC TRAVEL EXPENSE	147.90	147.90
	575103 MISC TVL EXP-FOREIGN	62.39	62.39
	Major Account 570000 Total	27,977.40	27,977.40
	Fund 10000 Expenditures Total	1,162,123.12	1,162,123.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,506.47	20,506.47
	511200 TEMPORARY SALARIES-WAGE	576.38	576.38
	511300 OVERTIME PAYMENTS	101.00	101.00
	515100 RETIREMENT PLANS EXPENSE	1,391.56	1,391.56
	515200 FICA EXPENSE	1,483.95	1,483.95
	515400 LIFE & ACCIDENT INS EXP	39.54	39.54
	515500 HEALTH INSURANCE EXPENSE	4,324.33	4,324.33
	Major Account 510000 Total	28,423.23	28,423.23
	Fund 25110 Expenditures Total	28,423.23	28,423.23
	Subprogram Expenditures	1,190,546.35	1,190,546.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,652.11	109,652.11
	511200 TEMPORARY SALARIES-WAGE	1,022.00	1,022.00
	515100 RETIREMENT PLANS EXPENSE	8,446.33	8,446.33
	515200 FICA EXPENSE	8,063.24	8,063.24
	515400 LIFE & ACCIDENT INS EXP	185.19	185.19
	515500 HEALTH INSURANCE EXPENSE	14,803.33	14,803.33
	Major Account 510000 Total	142,172.20	142,172.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	848.17	848.17
	522200 CONFERENCE REGISTRATION	4,761.15	4,761.15
	524600 RENT EXPENSE-BUILDINGS	3,600.00	3,600.00
	531100 OFFICE SUPPLIES EXPENSE	184.35	184.35
	533900 FOOD EXPENSE	28.72	28.72
	534901 DATA PROCESSING SUPPLIES	2,600.00	2,600.00
	549200 JANITORIAL/SECURITY SRVS	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	2,635.00	2,635.00
	555200 SOFTWARE - NEW PURCHASES	257,380.67	257,380.67
	Major Account 520000 Total	272,538.06	272,538.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.64	178.64
	574500 PERSONAL VEHICLE MILEAGE	254.28	254.28
	Major Account 570000 Total	432.92	432.92
	Fund 10000 Expenditures Total	415,143.18	415,143.18
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	789.25	789.25
	511200 TEMPORARY SALARIES-WAGE	1,197.00	1,197.00
	515200 FICA EXPENSE	93.38	93.38
	Major Account 510000 Total	2,079.63	2,079.63
	Fund 25110 Expenditures Total	2,079.63	2,079.63
	Subprogram Expenditures	417,222.81	417,222.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	490,049.81	490,049.81
	511200 TEMPORARY SALARIES-WAGE	1,408.54	1,408.54
	511300 OVERTIME PAYMENTS	953.59	953.59
	511900 SUPPLEMENTAL	2,002.50	2,002.50
	515100 RETIREMENT PLANS EXPENSE	33,109.75	33,109.75
	515200 FICA EXPENSE	36,263.97	36,263.97
	515400 LIFE & ACCIDENT INS EXP	825.86	825.86
	515500 HEALTH INSURANCE EXPENSE	57,136.48	57,136.48
	Major Account 510000 Total	621,750.50	621,750.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43,664.51	43,664.51
	521400 DATA PROCESSING EXPENSE	763.53	763.53
	522100 DUES & SUBSCRIPTION EXP	42,185.75	42,185.75
	522200 CONFERENCE REGISTRATION	4,761.14	4,761.14
	527400 REP & MAINT-DATA PROC	28,710.26	28,710.26
	531100 OFFICE SUPPLIES EXPENSE	433.11	433.11
	534901 DATA PROCESSING SUPPLIES	563,833.62	563,833.62
	541700 LEGAL RELATED EXPENSE	6,401.06	6,401.06
	543500 MGT CONSULTANT SERVICES	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	14,400.00	14,400.00
	555200 SOFTWARE - NEW PURCHASES	165,283.62	165,283.62
	Major Account 520000 Total	872,936.60	872,936.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,849.96	1,849.96
	572100 COMMERCIAL TRANSPORTATIO	190.00	190.00
	574500 PERSONAL VEHICLE MILEAGE	2,014.34	2,014.34
	575100 MISC TRAVEL EXPENSE	88.50	88.50
	Major Account 570000 Total	4,142.80	4,142.80
	580000 Capital Outlay		
	588004 EQUIPMENT	68,620.00	68,620.00
	Major Account 580000 Total	68,620.00	68,620.00
	Fund 10000 Expenditures Total	1,567,449.90	1,567,449.90
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,555.60	29,555.60
	511200 TEMPORARY SALARIES-WAGE	2,150.86	2,150.86
	511300 OVERTIME PAYMENTS	909.66	909.66
	511900 SUPPLEMENTAL	12.50	12.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	1,875.19	1,875.19
		515200 FICA EXPENSE	2,311.06	2,311.06
		515400 LIFE & ACCIDENT INS EXP	55.02	55.02
		515500 HEALTH INSURANCE EXPENSE	4,797.04	4,797.04
		Major Account 510000 Total	41,666.93	41,666.93
		Fund 25110 Expenditures Total	41,666.93	41,666.93
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	52,004.29	52,004.29
		Major Account 520000 Total	52,004.29	52,004.29
		Fund 55110 Expenditures Total	52,004.29	52,004.29
		Subprogram Expenditures	1,661,121.12	1,661,121.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,297.27	141,297.27
	511200 TEMPORARY SALARIES-WAGE	2,644.00	2,644.00
	515100 RETIREMENT PLANS EXPENSE	10,838.72	10,838.72
	515200 FICA EXPENSE	10,703.41	10,703.41
	515400 LIFE & ACCIDENT INS EXP	234.44	234.44
	515500 HEALTH INSURANCE EXPENSE	12,713.36	12,713.36
	Major Account 510000 Total	178,431.20	178,431.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.27	45.27
	521500 PUBLICATION & PRINT EXP	94,735.37	94,735.37
	522100 DUES & SUBSCRIPTION EXP	34,284.00	34,284.00
	522200 CONFERENCE REGISTRATION	199.00	199.00
	524600 RENT EXPENSE-BUILDINGS	48.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	46.17	46.17
	543500 MGT CONSULTANT SERVICES	34,196.60	34,196.60
	554900 OTHER CONTRACTUAL SERVICES	115,615.15	115,615.15
	555200 SOFTWARE - NEW PURCHASES	19,000.00	19,000.00
	Major Account 520000 Total	298,169.56	298,169.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	911.44	911.44
	571900 MEALS-ONE DAY TRAVEL	19.71	19.71
	572100 COMMERCIAL TRANSPORTATIO	761.94	761.94
	574500 PERSONAL VEHICLE MILEAGE	147.13	147.13
	575100 MISC TRAVEL EXPENSE	14.50	14.50
	Major Account 570000 Total	1,854.72	1,854.72
	580000 Capital Outlay		
	588004 EQUIPMENT	2,585.50	2,585.50
	Major Account 580000 Total	2,585.50	2,585.50
	Fund 10000 Expenditures Total	481,040.98	481,040.98
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,889.74	6,889.74
	511200 TEMPORARY SALARIES-WAGE	2,586.00	2,586.00
	515100 RETIREMENT PLANS EXPENSE	224.00	224.00
	515200 FICA EXPENSE	678.21	678.21
	515400 LIFE & ACCIDENT INS EXP	12.61	12.61
	515500 HEALTH INSURANCE EXPENSE	1,707.95	1,707.95
	Major Account 510000 Total	12,098.51	12,098.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Fund 25110 Expenditures Total	12,098.51	12,098.51
	Subprogram Expenditures	493,139.49	493,139.49

Secure Version - Prior Month

As of July 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486351 NSF ITEMS SUSPENSE	625.00	625.00
		Major Account 480000 Total	625.00	625.00
		Fund 25110 Revenue Total	625.00	625.00
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	120.00	120.00
		Major Account 520000 Total	120.00	120.00
		Fund 25110 Expenditures Total	120.00	120.00
		Subprogram Revenues	625.00	625.00
		Subprogram Expenditures	120.00	120.00

Secure Version - Prior Month

As of July 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	191,717.64-	191,717.64-
	Major Account 470000 Total	191,717.64-	191,717.64-
	Fund 25110 Revenue Total	191,717.64-	191,717.64-
	Subprogram Revenues	191,717.64-	191,717.64-
	Program Revenues	191,092.64-	191,092.64-
	Program Expenditures	3,909,313.79	3,909,313.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT
Agency Subprogram 031

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	380,313.24-	380,313.24-
		Major Account 460000 Total	380,313.24-	380,313.24-
		Fund 45170 Revenue Total	380,313.24-	380,313.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,686.25	19,686.25
		511200 TEMPORARY SALARIES-WAGE	8,735.67	8,735.67
		515100 RETIREMENT PLANS EXPENSE	1,526.46	1,526.46
		515200 FICA EXPENSE	1,509.12	1,509.12
		515400 LIFE & ACCIDENT INS EXP	29.15	29.15
		515500 HEALTH INSURANCE EXPENSE	3,997.55	3,997.55
		Major Account 510000 Total	35,484.20	35,484.20
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	225.00	225.00
		522000 1099 AWARDS	14,000.00	14,000.00
		522200 CONFERENCE REGISTRATION	5,089.18	5,089.18
		533900 FOOD EXPENSE	596.80	596.80
		538100 VEHICLE & EQUIP SUP EXP	81.48	81.48
		554900 OTHER CONTRACTUAL SERVICES	21,766.50	21,766.50
		554903 CONTRACTED SVCS - SUB CONTRACT	17,022.41	17,022.41
		Major Account 520000 Total	58,781.37	58,781.37
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	97.41	97.41
		574600 CONTRACTUAL SERV - TRAVEL EXP	839.65	839.65
		Major Account 570000 Total	937.06	937.06
		Fund 45170 Expenditures Total	95,202.63	95,202.63
		Subprogram Revenues	380,313.24-	380,313.24-
		Subprogram Expenditures	95,202.63	95,202.63
		Program Revenues	380,313.24-	380,313.24-
		Program Expenditures	95,202.63	95,202.63

Secure Version - Prior Month

As of July 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99,047.04-	99,047.04-
	Major Account 480000 Total	99,047.04-	99,047.04-
	Fund 65200 Revenue Total	99,047.04-	99,047.04-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	69,683.00	69,683.00
	Major Account 590000 Total	69,683.00	69,683.00
	Fund 65200 Expenditures Total	69,683.00	69,683.00
	Subprogram Revenues	99,047.04-	99,047.04-
	Subprogram Expenditures	69,683.00	69,683.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,555.91	133,555.91
	515100 RETIREMENT PLANS EXPENSE	1,333.68	1,333.68
	515200 FICA EXPENSE	1,239.67	1,239.67
	515400 LIFE & ACCIDENT INS EXP	19.81	19.81
	515500 HEALTH INSURANCE EXPENSE	300.60	300.60
	Major Account 510000 Total	136,449.67	136,449.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	417.15	417.15
	522400 SUBSISTENCE	692.74	692.74
	541700 LEGAL RELATED EXPENSE	17,537.50	17,537.50
	Major Account 520000 Total	18,647.39	18,647.39
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	645.36	645.36
	572103 COMERCIAL FARES-FOREIGN	511.72	511.72
	574503 MILEAGE ALLOW-FOREIGN	72.32	72.32
	575103 MISC TVL EXP-FOREIGN	67.50	67.50
	Major Account 570000 Total	1,296.90	1,296.90
	Fund 65120 Expenditures Total	156,393.96	156,393.96
	Subprogram Expenditures	156,393.96	156,393.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,144,498.00-	3,144,498.00-
	Major Account 480000 Total	3,144,498.00-	3,144,498.00-
	Fund 65120 Revenue Total	3,144,498.00-	3,144,498.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,011.70	41,011.70
	515100 RETIREMENT PLANS EXPENSE	5,147.61	5,147.61
	515200 FICA EXPENSE	3,039.17	3,039.17
	515400 LIFE & ACCIDENT INS EXP	28.88	28.88
	515500 HEALTH INSURANCE EXPENSE	755.42	755.42
	Major Account 510000 Total	49,982.78	49,982.78
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,057.82	1,057.82
	534901 DATA PROCESSING SUPPLIES	1,879.37	1,879.37
	Major Account 520000 Total	2,937.19	2,937.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	790.46	790.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,007.29	1,007.29
	Major Account 570000 Total	1,797.75	1,797.75
	Fund 65120 Expenditures Total	54,717.72	54,717.72
	Subprogram Revenues	3,144,498.00-	3,144,498.00-
	Subprogram Expenditures	54,717.72	54,717.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 098

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661,751.22-	661,751.22-
	Major Account 480000 Total	661,751.22-	661,751.22-
	Fund 65120 Revenue Total	661,751.22-	661,751.22-
	Subprogram Revenues	661,751.22-	661,751.22-
	Program Revenues	3,905,296.26-	3,905,296.26-
	Program Expenditures	280,794.68	280,794.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 098

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	912.39	912.39
	Major Account 520000 Total	912.39	912.39
	Fund 55110 Expenditures Total	912.39	912.39
	Subprogram Expenditures	912.39	912.39
	Program Expenditures	912.39	912.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,555.81	122,555.81
	511200 TEMPORARY SALARIES-WAGE	2,913.33	2,913.33
	515100 RETIREMENT PLANS EXPENSE	9,804.44	9,804.44
	515200 FICA EXPENSE	8,368.40	8,368.40
	515400 LIFE & ACCIDENT INS EXP	177.47	177.47
	515500 HEALTH INSURANCE EXPENSE	11,323.69	11,323.69
	Major Account 510000 Total	155,143.14	155,143.14
	Fund 10000 Expenditures Total	155,143.14	155,143.14
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,718.54	14,718.54
	511200 TEMPORARY SALARIES-WAGE	1,578.00	1,578.00
	515100 RETIREMENT PLANS EXPENSE	952.06	952.06
	515200 FICA EXPENSE	1,193.92	1,193.92
	515400 LIFE & ACCIDENT INS EXP	30.06	30.06
	515500 HEALTH INSURANCE EXPENSE	3,255.64	3,255.64
	Major Account 510000 Total	21,728.22	21,728.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.95	12.95
	522100 DUES & SUBSCRIPTION EXP	44,909.00	44,909.00
	527100 REP & MAINT-OFFICE EQUIP	105.90	105.90
	531100 OFFICE SUPPLIES EXPENSE	653.96	653.96
	534900 MISCELLANEOUS SUP EXP	132.52	132.52
	534901 DATA PROCESSING SUPPLIES	3,392.18	3,392.18
	547100 EDUCATIONAL SERVICES	29,575.00	29,575.00
	Major Account 520000 Total	78,781.51	78,781.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,083.96	1,083.96
	572100 COMMERCIAL TRANSPORTATIO	527.85	527.85
	575100 MISC TRAVEL EXPENSE	134.00	134.00
	Major Account 570000 Total	1,745.81	1,745.81
	580000 Capital Outlay		
	588004 EQUIPMENT	10,410.15	10,410.15
	Major Account 580000 Total	10,410.15	10,410.15
	Fund 25140 Expenditures Total	112,665.69	112,665.69
	Subprogram Expenditures	267,808.83	267,808.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529,371.12	529,371.12
	511200 TEMPORARY SALARIES-WAGE	33,150.41	33,150.41
	515100 RETIREMENT PLANS EXPENSE	41,432.84	41,432.84
	515200 FICA EXPENSE	41,391.62	41,391.62
	515400 LIFE & ACCIDENT INS EXP	802.92	802.92
	515500 HEALTH INSURANCE EXPENSE	49,576.19	49,576.19
	Major Account 510000 Total	695,725.10	695,725.10
	Fund 10000 Expenditures Total	695,725.10	695,725.10
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,168.57	37,168.57
	511200 TEMPORARY SALARIES-WAGE	5,497.25	5,497.25
	515100 RETIREMENT PLANS EXPENSE	2,565.82	2,565.82
	515200 FICA EXPENSE	3,133.30	3,133.30
	515400 LIFE & ACCIDENT INS EXP	70.26	70.26
	515500 HEALTH INSURANCE EXPENSE	4,231.71	4,231.71
	Major Account 510000 Total	52,666.91	52,666.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	74.25
	521500 PUBLICATION & PRINT EXP	426.64	426.64
	522100 DUES & SUBSCRIPTION EXP	19,275.00	19,275.00
	522200 CONFERENCE REGISTRATION	930.00	930.00
	522600 JOB APPLICANT EXPENSE	78.00	78.00
	524600 RENT EXPENSE-BUILDINGS	17,127.82	17,127.82
	524700 RENT EXP-OTHER REAL PROP	77.00	77.00
	525100 RENT EXP-OFFICE EQUIP	1,063.99	1,063.99
	525500 RENT EXP-OTHER PERS PROP	958.32	958.32
	527100 REP & MAINT-OFFICE EQUIP	571.37	571.37
	531100 OFFICE SUPPLIES EXPENSE	2,414.06	2,414.06
	533900 FOOD EXPENSE	40.16	40.16
	534900 MISCELLANEOUS SUP EXP	2,189.32	2,189.32
	534901 DATA PROCESSING SUPPLIES	17,369.25	17,369.25
	538100 VEHICLE & EQUIP SUP EXP	142.88	142.88
	554900 OTHER CONTRACTUAL SERVICES	9,173.16	9,173.16
	559100 OTHER OPERATING EXP	292.45	292.45
	Major Account 520000 Total	72,203.67	72,203.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,956.75	2,956.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	97.60	97.60
		574500 PERSONAL VEHICLE MILEAGE	1,904.97	1,904.97
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,247.13	1,247.13
		575100 MISC TRAVEL EXPENSE	190.00	190.00
		Major Account 570000 Total	6,396.45	6,396.45
		Fund 25140 Expenditures Total	131,267.03	131,267.03
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	24,390.00-	24,390.00-
		472100 SALE OF SUP & MAT	975.00-	975.00-
		Major Account 470000 Total	25,365.00-	25,365.00-
		Fund 55140 Revenue Total	25,365.00-	25,365.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,072.06	30,072.06
		511200 TEMPORARY SALARIES-WAGE	22,804.61	22,804.61
		515100 RETIREMENT PLANS EXPENSE	2,221.38	2,221.38
		515200 FICA EXPENSE	3,272.16	3,272.16
		515400 LIFE & ACCIDENT INS EXP	39.62	39.62
		515500 HEALTH INSURANCE EXPENSE	3,267.73	3,267.73
		Major Account 510000 Total	61,677.56	61,677.56
		520000 Operating Expenses		
		522400 SUBSISTENCE	2,223.20	2,223.20
		524600 RENT EXPENSE-BUILDINGS	2,589.68	2,589.68
		525100 RENT EXP-OFFICE EQUIP	483.74	483.74
		527100 REP & MAINT-OFFICE EQUIP	332.86	332.86
		527400 REP & MAINT-DATA PROC	150.00	150.00
		534600 ED & RECREATIONAL SUP EX	2,924.38	2,924.38
		534901 DATA PROCESSING SUPPLIES	12,283.22	12,283.22
		554900 OTHER CONTRACTUAL SERVICES	2,794.74	2,794.74
		559100 OTHER OPERATING EXP	696.66	696.66
		Major Account 520000 Total	24,478.48	24,478.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	664.60	664.60
		572100 COMMERCIAL TRANSPORTATIO	1,281.51	1,281.51
		574500 PERSONAL VEHICLE MILEAGE	162.16	162.16
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,422.91	1,422.91
		575100 MISC TRAVEL EXPENSE	1,420.16	1,420.16
		Major Account 570000 Total	4,951.34	4,951.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Fund 55140 Expenditures Total	91,107.38	91,107.38
	Subprogram Revenues	25,365.00-	25,365.00-
	Subprogram Expenditures	918,099.51	918,099.51

Secure Version - Prior Month

As of July 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,087,616.89	1,087,616.89
	511200 TEMPORARY SALARIES-WAGE	5,468.28	5,468.28
	515100 RETIREMENT PLANS EXPENSE	84,559.91	84,559.91
	515200 FICA EXPENSE	80,458.18	80,458.18
	515400 LIFE & ACCIDENT INS EXP	1,654.55	1,654.55
	515500 HEALTH INSURANCE EXPENSE	126,666.50	126,666.50
	Major Account 510000 Total	1,386,424.31	1,386,424.31
	Fund 10000 Expenditures Total	1,386,424.31	1,386,424.31
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,895.01	58,895.01
	511200 TEMPORARY SALARIES-WAGE	23,334.17	23,334.17
	511300 OVERTIME PAYMENTS	652.50-	652.50-
	515100 RETIREMENT PLANS EXPENSE	4,513.53	4,513.53
	515200 FICA EXPENSE	5,649.32	5,649.32
	515400 LIFE & ACCIDENT INS EXP	105.51	105.51
	515500 HEALTH INSURANCE EXPENSE	12,087.03	12,087.03
	Major Account 510000 Total	103,932.07	103,932.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	554.00	554.00
	522100 DUES & SUBSCRIPTION EXP	2,261.00	2,261.00
	522200 CONFERENCE REGISTRATION	1,156.70	1,156.70
	522600 JOB APPLICANT EXPENSE	122.63	122.63
	523202 ELECTRICITY	139.03	139.03
	525100 RENT EXP-OFFICE EQUIP	1,535.74	1,535.74
	525500 RENT EXP-OTHER PERS PROP	140.51	140.51
	527100 REP & MAINT-OFFICE EQUIP	626.99	626.99
	527300 REP & MAINT-MEDICAL EQUI	696.10	696.10
	531100 OFFICE SUPPLIES EXPENSE	8,285.17	8,285.17
	533100 HOUSEHOLD & INSTIT EXP	12.59	12.59
	533900 FOOD EXPENSE	33.96	33.96
	534600 ED & RECREATIONAL SUP EX	21,921.57	21,921.57
	534900 MISCELLANEOUS SUP EXP	274.34	274.34
	534901 DATA PROCESSING SUPPLIES	27,644.56	27,644.56
	537100 LABORATORY SUP EXP	13,273.65	13,273.65
	541700 LEGAL RELATED EXPENSE	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	4,734.83	4,734.83
	Major Account 520000 Total	84,913.37	84,913.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,421.32	4,421.32
	572100 COMMERCIAL TRANSPORTATIO	1,018.78	1,018.78
	574500 PERSONAL VEHICLE MILEAGE	1,380.01	1,380.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	500.00
	575100 MISC TRAVEL EXPENSE	101.00	101.00
	Major Account 570000 Total	7,421.11	7,421.11
	580000 Capital Outlay		
	588004 EQUIPMENT	13,530.75	13,530.75
	Major Account 580000 Total	13,530.75	13,530.75
	Fund 25140 Expenditures Total	209,797.30	209,797.30
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,440.09	17,440.09
	511200 TEMPORARY SALARIES-WAGE	71,229.06	71,229.06
	515100 RETIREMENT PLANS EXPENSE	1,264.57	1,264.57
	515200 FICA EXPENSE	6,802.14	6,802.14
	515400 LIFE & ACCIDENT INS EXP	30.70	30.70
	515500 HEALTH INSURANCE EXPENSE	2,722.12	2,722.12
	Major Account 510000 Total	99,488.68	99,488.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	230.44	230.44
	521500 PUBLICATION & PRINT EXP	46.00	46.00
	522100 DUES & SUBSCRIPTION EXP	1,874.79	1,874.79
	522400 SUBSISTENCE	469.13	469.13
	525500 RENT EXP-OTHER PERS PROP	2,925.99	2,925.99
	527100 REP & MAINT-OFFICE EQUIP	.75	.75
	527800 REP & MAINT-OTHER PROPER	211.00	211.00
	531100 OFFICE SUPPLIES EXPENSE	372.19	372.19
	533900 FOOD EXPENSE	824.96	824.96
	534600 ED & RECREATIONAL SUP EX	16,769.41	16,769.41
	534900 MISCELLANEOUS SUP EXP	1,471.28	1,471.28
	534901 DATA PROCESSING SUPPLIES	24,570.76	24,570.76
	537100 LABORATORY SUP EXP	1,430.62	1,430.62
	538100 VEHICLE & EQUIP SUP EXP	7.72	7.72
	554900 OTHER CONTRACTUAL SERVICES	546.75	546.75
	556100 INSURANCE EXPENSE	1,086.20	1,086.20
	559100 OTHER OPERATING EXP	122.80	122.80
	Major Account 520000 Total	52,960.79	52,960.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,577.76	2,577.76
	572100 COMMERCIAL TRANSPORTATIO	238.37	238.37
	574500 PERSONAL VEHICLE MILEAGE	1,618.72	1,618.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.00	150.00
	575100 MISC TRAVEL EXPENSE	96.13	96.13
	Major Account 570000 Total	4,680.98	4,680.98
	580000 Capital Outlay		
	588004 EQUIPMENT	52,450.47	52,450.47
	Major Account 580000 Total	52,450.47	52,450.47
	Fund 55140 Expenditures Total	209,580.92	209,580.92
	Subprogram Expenditures	1,805,802.53	1,805,802.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	562,392.77	562,392.77
	511200 TEMPORARY SALARIES-WAGE	9,429.57	9,429.57
	515100 RETIREMENT PLANS EXPENSE	43,488.88	43,488.88
	515200 FICA EXPENSE	41,180.38	41,180.38
	515400 LIFE & ACCIDENT INS EXP	829.72	829.72
	515500 HEALTH INSURANCE EXPENSE	52,515.17	52,515.17
	Major Account 510000 Total	709,836.49	709,836.49
	Fund 10000 Expenditures Total	709,836.49	709,836.49
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,681.41	26,681.41
	511200 TEMPORARY SALARIES-WAGE	3,830.88	3,830.88
	511300 OVERTIME PAYMENTS	242.48	242.48
	515100 RETIREMENT PLANS EXPENSE	1,744.30	1,744.30
	515200 FICA EXPENSE	1,857.84	1,857.84
	515400 LIFE & ACCIDENT INS EXP	50.53	50.53
	515500 HEALTH INSURANCE EXPENSE	6,642.52	6,642.52
	Major Account 510000 Total	41,049.96	41,049.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	429.48	429.48
	521500 PUBLICATION & PRINT EXP	9,492.02	9,492.02
	522100 DUES & SUBSCRIPTION EXP	448.75	448.75
	522200 CONFERENCE REGISTRATION	30.00	30.00
	523202 ELECTRICITY	36.96	36.96
	523203 WATER	42.36	42.36
	525100 RENT EXP-OFFICE EQUIP	832.59	832.59
	525500 RENT EXP-OTHER PERS PROP	648.50	648.50
	527100 REP & MAINT-OFFICE EQUIP	1,667.86	1,667.86
	527400 REP & MAINT-DATA PROC	285.18	285.18
	531100 OFFICE SUPPLIES EXPENSE	2,399.63	2,399.63
	534600 ED & RECREATIONAL SUP EX	774.61	774.61
	534900 MISCELLANEOUS SUP EXP	275.00	275.00
	534901 DATA PROCESSING SUPPLIES	1,898.14	1,898.14
	538100 VEHICLE & EQUIP SUP EXP	135.27	135.27
	554900 OTHER CONTRACTUAL SERVICES	3,763.72	3,763.72
	Major Account 520000 Total	23,160.07	23,160.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,082.39	4,082.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	138.50	138.50
		574500 PERSONAL VEHICLE MILEAGE	1,808.06	1,808.06
		574600 CONTRACTUAL SERV - TRAVEL EXP	443.18	443.18
		575100 MISC TRAVEL EXPENSE	21.25	21.25
		Major Account 570000 Total	6,493.38	6,493.38
		Fund 25140 Expenditures Total	70,703.41	70,703.41
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,413.92-	11,413.92-
		Major Account 470000 Total	11,413.92-	11,413.92-
		Fund 55140 Revenue Total	11,413.92-	11,413.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,466.39	30,466.39
		511200 TEMPORARY SALARIES-WAGE	8,925.93	8,925.93
		515100 RETIREMENT PLANS EXPENSE	2,180.18	2,180.18
		515200 FICA EXPENSE	2,727.00	2,727.00
		515400 LIFE & ACCIDENT INS EXP	46.90	46.90
		515500 HEALTH INSURANCE EXPENSE	3,496.31	3,496.31
		Major Account 510000 Total	47,842.71	47,842.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.56	31.56
		521200 COM EXPENSE - VOICE/DATA	213.82	213.82
		521500 PUBLICATION & PRINT EXP	1,249.71	1,249.71
		522100 DUES & SUBSCRIPTION EXP	223.00	223.00
		522200 CONFERENCE REGISTRATION	90.00	90.00
		522400 SUBSISTENCE	7,922.75	7,922.75
		524600 RENT EXPENSE-BUILDINGS	80.00	80.00
		525100 RENT EXP-OFFICE EQUIP	272.59	272.59
		527100 REP & MAINT-OFFICE EQUIP	871.03	871.03
		531100 OFFICE SUPPLIES EXPENSE	511.48	511.48
		533900 FOOD EXPENSE	1,658.61	1,658.61
		534600 ED & RECREATIONAL SUP EX	6,820.75	6,820.75
		534900 MISCELLANEOUS SUP EXP	1,067.59	1,067.59
		534901 DATA PROCESSING SUPPLIES	1,973.14	1,973.14
		547100 EDUCATIONAL SERVICES	2,907.00	2,907.00
		554900 OTHER CONTRACTUAL SERVICES	5,759.80	5,759.80
		555200 SOFTWARE - NEW PURCHASES	1,024.00	1,024.00
		559100 OTHER OPERATING EXP	2,192.96	2,192.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	34,869.79	34,869.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,140.50	3,140.50
	572100 COMMERCIAL TRANSPORTATIO	1,290.88	1,290.88
	574500 PERSONAL VEHICLE MILEAGE	83.53	83.53
	575100 MISC TRAVEL EXPENSE	824.06	824.06
	Major Account 570000 Total	5,338.97	5,338.97
	Fund 55140 Expenditures Total	88,051.47	88,051.47
	Subprogram Revenues	11,413.92-	11,413.92-
	Subprogram Expenditures	868,591.37	868,591.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	489,170.94	489,170.94
		511200 TEMPORARY SALARIES-WAGE	6,234.11	6,234.11
		515100 RETIREMENT PLANS EXPENSE	37,747.23	37,747.23
		515200 FICA EXPENSE	36,161.36	36,161.36
		515400 LIFE & ACCIDENT INS EXP	778.50	778.50
		515500 HEALTH INSURANCE EXPENSE	60,471.96	60,471.96
		Major Account 510000 Total	630,564.10	630,564.10
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	130.00	130.00
		521500 PUBLICATION & PRINT EXP	2,415.00	2,415.00
		522100 DUES & SUBSCRIPTION EXP	605.00	605.00
		525100 RENT EXP-OFFICE EQUIP	102.85	102.85
		527100 REP & MAINT-OFFICE EQUIP	394.62	394.62
		531100 OFFICE SUPPLIES EXPENSE	1,075.01	1,075.01
		534600 ED & RECREATIONAL SUP EX	4,021.90	4,021.90
		534900 MISCELLANEOUS SUP EXP	446.74	446.74
		534901 DATA PROCESSING SUPPLIES	1,198.24	1,198.24
		547100 EDUCATIONAL SERVICES	8,000.00	8,000.00
		554900 OTHER CONTRACTUAL SERVICES	425.00	425.00
		Major Account 520000 Total	18,814.36	18,814.36
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,249.99	2,249.99
		Major Account 570000 Total	2,249.99	2,249.99
		Fund 25140 Expenditures Total	651,628.45	651,628.45
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	60.00-	60.00-
		Major Account 470000 Total	60.00-	60.00-
		Fund 55140 Revenue Total	60.00-	60.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,188.34	36,188.34
		511200 TEMPORARY SALARIES-WAGE	5,439.39	5,439.39
		515100 RETIREMENT PLANS EXPENSE	2,753.43	2,753.43
		515200 FICA EXPENSE	3,114.42	3,114.42
		515400 LIFE & ACCIDENT INS EXP	57.11	57.11
		515500 HEALTH INSURANCE EXPENSE	5,686.15	5,686.15
		516400 UNEMPLOYM COMP INS EXP	270.94	270.94
		Major Account 510000 Total	53,509.78	53,509.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.37	15.37
	521500 PUBLICATION & PRINT EXP	436.33	436.33
	522100 DUES & SUBSCRIPTION EXP	475.00	475.00
	524600 RENT EXPENSE-BUILDINGS	375.00	375.00
	525500 RENT EXP-OTHER PERS PROP	247.60	247.60
	527800 REP & MAINT-OTHER PROPER	996.75	996.75
	531100 OFFICE SUPPLIES EXPENSE	44.98	44.98
	533900 FOOD EXPENSE	101.16	101.16
	534600 ED & RECREATIONAL SUP EX	11,720.96	11,720.96
	534901 DATA PROCESSING SUPPLIES	5,095.74	5,095.74
	547100 EDUCATIONAL SERVICES	650.00-	650.00-
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	556100 INSURANCE EXPENSE	60.00	60.00
	559100 OTHER OPERATING EXP	3.94	3.94
	Major Account 520000 Total	19,072.83	19,072.83
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,468.12	2,468.12
	575100 MISC TRAVEL EXPENSE	115.00	115.00
	Major Account 570000 Total	2,583.12	2,583.12
	580000 Capital Outlay		
	588004 EQUIPMENT	427.47	427.47
	Major Account 580000 Total	427.47	427.47
	Fund 55140 Expenditures Total	75,593.20	75,593.20
	Subprogram Revenues	60.00-	60.00-
	Subprogram Expenditures	727,221.65	727,221.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516,310.78	516,310.78
	511200 TEMPORARY SALARIES-WAGE	51,318.20	51,318.20
	515100 RETIREMENT PLANS EXPENSE	39,963.23	39,963.23
	515200 FICA EXPENSE	39,874.11	39,874.11
	515400 LIFE & ACCIDENT INS EXP	723.21	723.21
	515500 HEALTH INSURANCE EXPENSE	45,083.06	45,083.06
	Major Account 510000 Total	693,272.59	693,272.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,800.45	1,800.45
	522100 DUES & SUBSCRIPTION EXP	3,302.00	3,302.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	522600 JOB APPLICANT EXPENSE	31.99	31.99
	525100 RENT EXP-OFFICE EQUIP	828.00	828.00
	525500 RENT EXP-OTHER PERS PROP	381.74	381.74
	527100 REP & MAINT-OFFICE EQUIP	123.54	123.54
	531100 OFFICE SUPPLIES EXPENSE	1,482.46	1,482.46
	533100 HOUSEHOLD & INSTIT EXP	108.14	108.14
	533900 FOOD EXPENSE	3,228.14	3,228.14
	534600 ED & RECREATIONAL SUP EX	132.05	132.05
	534900 MISCELLANEOUS SUP EXP	1,872.55	1,872.55
	534901 DATA PROCESSING SUPPLIES	21,253.70	21,253.70
	538100 VEHICLE & EQUIP SUP EXP	104.21	104.21
	541700 LEGAL RELATED EXPENSE	2,580.00	2,580.00
	554900 OTHER CONTRACTUAL SERVICES	1,740.00	1,740.00
	555200 SOFTWARE - NEW PURCHASES	2,291.67	2,291.67
	Major Account 520000 Total	41,760.64	41,760.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,006.27	2,006.27
	572100 COMMERCIAL TRANSPORTATIO	2,309.39	2,309.39
	574500 PERSONAL VEHICLE MILEAGE	40.68	40.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.35	37.35
	575100 MISC TRAVEL EXPENSE	148.44	148.44
	Major Account 570000 Total	4,542.13	4,542.13
	Fund 25140 Expenditures Total	739,575.36	739,575.36
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	580.00	580.00
	Major Account 470000 Total	580.00	580.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 008

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		Fund 55140 Revenue Total	580.00	580.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,650.57	15,650.57
		511200 TEMPORARY SALARIES-WAGE	18,326.60	18,326.60
		515100 RETIREMENT PLANS EXPENSE	1,114.71	1,114.71
		515200 FICA EXPENSE	1,802.15	1,802.15
		515400 LIFE & ACCIDENT INS EXP	14.94	14.94
		515500 HEALTH INSURANCE EXPENSE	1,381.50	1,381.50
		Major Account 510000 Total	38,290.47	38,290.47
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	105.00	105.00
		525500 RENT EXP-OTHER PERS PROP	1,799.25	1,799.25
		533900 FOOD EXPENSE	635.39	635.39
		534901 DATA PROCESSING SUPPLIES	38,170.63	38,170.63
		Major Account 520000 Total	40,710.27	40,710.27
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	122.61	122.61
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,141.05	1,141.05
		575100 MISC TRAVEL EXPENSE	4.00	4.00
		Major Account 570000 Total	1,267.66	1,267.66
		Fund 55140 Expenditures Total	80,268.40	80,268.40
		Subprogram Revenues	580.00	580.00
		Subprogram Expenditures	819,843.76	819,843.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466,499.51	466,499.51
	511200 TEMPORARY SALARIES-WAGE	19,271.27	19,271.27
	515100 RETIREMENT PLANS EXPENSE	35,296.30	35,296.30
	515200 FICA EXPENSE	34,760.20	34,760.20
	515400 LIFE & ACCIDENT INS EXP	636.84	636.84
	515500 HEALTH INSURANCE EXPENSE	44,170.81	44,170.81
	Major Account 510000 Total	600,634.93	600,634.93
	Fund 10000 Expenditures Total	600,634.93	600,634.93
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,993.77	44,993.77
	511200 TEMPORARY SALARIES-WAGE	1,725.27	1,725.27
	515100 RETIREMENT PLANS EXPENSE	2,610.59	2,610.59
	515200 FICA EXPENSE	3,602.63	3,602.63
	515400 LIFE & ACCIDENT INS EXP	88.56	88.56
	515500 HEALTH INSURANCE EXPENSE	8,523.13	8,523.13
	Major Account 510000 Total	61,543.95	61,543.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.80	48.80
	521500 PUBLICATION & PRINT EXP	996.43	996.43
	522100 DUES & SUBSCRIPTION EXP	3,910.00	3,910.00
	522200 CONFERENCE REGISTRATION	2,082.23	2,082.23
	525100 RENT EXP-OFFICE EQUIP	241.54	241.54
	525500 RENT EXP-OTHER PERS PROP	344.01	344.01
	527100 REP & MAINT-OFFICE EQUIP	435.32	435.32
	531100 OFFICE SUPPLIES EXPENSE	806.14	806.14
	534600 ED & RECREATIONAL SUP EX	4,722.65	4,722.65
	534901 DATA PROCESSING SUPPLIES	38,493.84	38,493.84
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	250.00
	Major Account 520000 Total	52,630.96	52,630.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,522.44	3,522.44
	572100 COMMERCIAL TRANSPORTATIO	193.98	193.98
	574500 PERSONAL VEHICLE MILEAGE	717.15	717.15
	575100 MISC TRAVEL EXPENSE	117.62	117.62
	Major Account 570000 Total	4,551.19	4,551.19
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	20,317.00	20,317.00
	Major Account 580000 Total	20,317.00	20,317.00
	Fund 25140 Expenditures Total	139,043.10	139,043.10
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,306.86	9,306.86
	511200 TEMPORARY SALARIES-WAGE	42,818.62	42,818.62
	511300 OVERTIME PAYMENTS	607.50	607.50
	515100 RETIREMENT PLANS EXPENSE	729.45	729.45
	515200 FICA EXPENSE	934.13	934.13
	515400 LIFE & ACCIDENT INS EXP	12.45	12.45
	515500 HEALTH INSURANCE EXPENSE	1,142.76	1,142.76
	516400 UNEMPLOYM COMP INS EXP	649.99	649.99
	Major Account 510000 Total	56,201.76	56,201.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.56	50.56
	521500 PUBLICATION & PRINT EXP	31.00	31.00
	522100 DUES & SUBSCRIPTION EXP	396.00	396.00
	527100 REP & MAINT-OFFICE EQUIP	30.22	30.22
	531100 OFFICE SUPPLIES EXPENSE	720.72	720.72
	533900 FOOD EXPENSE	990.00	990.00
	534600 ED & RECREATIONAL SUP EX	214.99	214.99
	534901 DATA PROCESSING SUPPLIES	30,338.02	30,338.02
	559100 OTHER OPERATING EXP	6.34	6.34
	Major Account 520000 Total	32,777.85	32,777.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,368.16	1,368.16
	572100 COMMERCIAL TRANSPORTATIO	58.00	58.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	249.03	249.03
	Major Account 570000 Total	1,675.19	1,675.19
	Fund 55140 Expenditures Total	90,654.80	90,654.80
	Subprogram Expenditures	830,332.83	830,332.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,060.75	56,060.75
		511200 TEMPORARY SALARIES-WAGE	1,221.90	1,221.90
		515100 RETIREMENT PLANS EXPENSE	4,379.38	4,379.38
		515200 FICA EXPENSE	4,099.11	4,099.11
		515400 LIFE & ACCIDENT INS EXP	87.73	87.73
		515500 HEALTH INSURANCE EXPENSE	7,347.50	7,347.50
		Major Account 510000 Total	73,196.37	73,196.37
		Fund 10000 Expenditures Total	73,196.37	73,196.37
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,955.51	5,955.51
		511200 TEMPORARY SALARIES-WAGE	6,422.00	6,422.00
		515100 RETIREMENT PLANS EXPENSE	350.43	350.43
		515200 FICA EXPENSE	686.53	686.53
		515400 LIFE & ACCIDENT INS EXP	11.97	11.97
		515500 HEALTH INSURANCE EXPENSE	1,040.47	1,040.47
		Major Account 510000 Total	14,466.91	14,466.91
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	3,013.36	3,013.36
		522100 DUES & SUBSCRIPTION EXP	3,740.00	3,740.00
		527100 REP & MAINT-OFFICE EQUIP	180.79	180.79
		531100 OFFICE SUPPLIES EXPENSE	369.52	369.52
		534901 DATA PROCESSING SUPPLIES	1,882.41	1,882.41
		554900 OTHER CONTRACTUAL SERVICES	3,370.00	3,370.00
		559100 OTHER OPERATING EXP	120.80	120.80
		Major Account 520000 Total	12,676.88	12,676.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	674.49	674.49
		572100 COMMERCIAL TRANSPORTATIO	91.14	91.14
		574500 PERSONAL VEHICLE MILEAGE	188.71	188.71
		574600 CONTRACTUAL SERV - TRAVEL EXP	33.90	33.90
		575100 MISC TRAVEL EXPENSE	49.99	49.99
		Major Account 570000 Total	1,038.23	1,038.23
		Fund 25140 Expenditures Total	28,182.02	28,182.02
55140 U OF N OMAHA REV FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,196.38	11,196.38
		511200 TEMPORARY SALARIES-WAGE	59,494.73	59,494.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	574.60	574.60
	515200 FICA EXPENSE	4,193.02	4,193.02
	515400 LIFE & ACCIDENT INS EXP	18.01	18.01
	515500 HEALTH INSURANCE EXPENSE	2,894.22	2,894.22
	Major Account 510000 Total	78,370.96	78,370.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	417.00	417.00
	522100 DUES & SUBSCRIPTION EXP	665.00	665.00
	522200 CONFERENCE REGISTRATION	435.00	435.00
	522400 SUBSISTENCE	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	390.95	390.95
	534600 ED & RECREATIONAL SUP EX	395.67	395.67
	534901 DATA PROCESSING SUPPLIES	4,790.00	4,790.00
	537100 LABORATORY SUP EXP	3,208.48	3,208.48
	538100 VEHICLE & EQUIP SUP EXP	29.36	29.36
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	10,931.46	10,931.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	781.10	781.10
	572100 COMMERCIAL TRANSPORTATIO	1,782.80	1,782.80
	574500 PERSONAL VEHICLE MILEAGE	592.68	592.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	487.15	487.15
	575100 MISC TRAVEL EXPENSE	176.00	176.00
	Major Account 570000 Total	3,819.73	3,819.73
	Fund 55140 Expenditures Total	93,122.15	93,122.15
	Subprogram Expenditures	194,500.54	194,500.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	183,709.13	183,709.13
		515100 RETIREMENT PLANS EXPENSE	8,256.07	8,256.07
		515200 FICA EXPENSE	13,839.81	13,839.81
		515400 LIFE & ACCIDENT INS EXP	167.49	167.49
		515500 HEALTH INSURANCE EXPENSE	11,499.41	11,499.41
		Major Account 510000 Total	217,471.91	217,471.91
		Fund 10000 Expenditures Total	217,471.91	217,471.91
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,335.80	45,335.80
		511200 TEMPORARY SALARIES-WAGE	1,213.13	1,213.13
		515100 RETIREMENT PLANS EXPENSE	2,934.16	2,934.16
		515200 FICA EXPENSE	3,421.54	3,421.54
		515400 LIFE & ACCIDENT INS EXP	87.80	87.80
		515500 HEALTH INSURANCE EXPENSE	9,028.76	9,028.76
		Major Account 510000 Total	62,021.19	62,021.19
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	451.92-	451.92-
		521500 PUBLICATION & PRINT EXP	2,037.85	2,037.85
		522100 DUES & SUBSCRIPTION EXP	10,767.41	10,767.41
		522200 CONFERENCE REGISTRATION	570.00	570.00
		522600 JOB APPLICANT EXPENSE	109.00	109.00
		527100 REP & MAINT-OFFICE EQUIP	906.37	906.37
		531100 OFFICE SUPPLIES EXPENSE	4,748.75	4,748.75
		534901 DATA PROCESSING SUPPLIES	545.24	545.24
		554900 OTHER CONTRACTUAL SERVICES	5,320.00	5,320.00
		Major Account 520000 Total	24,552.70	24,552.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,578.32	2,578.32
		572100 COMMERCIAL TRANSPORTATIO	93.90	93.90
		574500 PERSONAL VEHICLE MILEAGE	319.23	319.23
		Major Account 570000 Total	2,991.45	2,991.45
		580000 Capital Outlay		
		588004 EQUIPMENT	123,937.10	123,937.10
		Major Account 580000 Total	123,937.10	123,937.10
		Fund 25140 Expenditures Total	213,502.44	213,502.44
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,863.62-	1,863.62-
		Major Account 470000 Total	1,863.62-	1,863.62-
		Fund 55140 Revenue Total	1,863.62-	1,863.62-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	11,722.26	11,722.26
		515200 FICA EXPENSE	734.63	734.63
		Major Account 510000 Total	12,456.89	12,456.89
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	488.69	488.69
		521500 PUBLICATION & PRINT EXP	50.50	50.50
		527100 REP & MAINT-OFFICE EQUIP	1,141.05	1,141.05
		531100 OFFICE SUPPLIES EXPENSE	524.34	524.34
		534901 DATA PROCESSING SUPPLIES	287.25	287.25
		555200 SOFTWARE - NEW PURCHASES	2,837.00	2,837.00
		Major Account 520000 Total	5,328.83	5,328.83
		580000 Capital Outlay		
		588004 EQUIPMENT	22,038.32	22,038.32
		Major Account 580000 Total	22,038.32	22,038.32
		Fund 55140 Expenditures Total	39,824.04	39,824.04
		Subprogram Revenues	1,863.62-	1,863.62-
		Subprogram Expenditures	470,798.39	470,798.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377,465.19	377,465.19
	511200 TEMPORARY SALARIES-WAGE	139,966.00	139,966.00
	515100 RETIREMENT PLANS EXPENSE	29,749.51	29,749.51
	515200 FICA EXPENSE	38,684.98	38,684.98
	515400 LIFE & ACCIDENT INS EXP	390.12	390.12
	515500 HEALTH INSURANCE EXPENSE	30,492.69	30,492.69
	Major Account 510000 Total	616,748.49	616,748.49
	Fund 10000 Expenditures Total	616,748.49	616,748.49
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,115.00	5,115.00
	511200 TEMPORARY SALARIES-WAGE	2,913.75	2,913.75
	515100 RETIREMENT PLANS EXPENSE	408.94	408.94
	515200 FICA EXPENSE	577.18	577.18
	515400 LIFE & ACCIDENT INS EXP	2.70	2.70
	515500 HEALTH INSURANCE EXPENSE	426.37	426.37
	Major Account 510000 Total	9,443.94	9,443.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	Major Account 520000 Total	40.00	40.00
	Fund 25140 Expenditures Total	9,483.94	9,483.94
	Subprogram Expenditures	626,232.43	626,232.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,950.79	54,950.79
	511200 TEMPORARY SALARIES-WAGE	1,357.67	1,357.67
	515100 RETIREMENT PLANS EXPENSE	5,938.58	5,938.58
	515200 FICA EXPENSE	5,806.31	5,806.31
	515400 LIFE & ACCIDENT INS EXP	111.60	111.60
	515500 HEALTH INSURANCE EXPENSE	8,827.01	8,827.01
	Major Account 510000 Total	76,991.96	76,991.96
	Fund 10000 Expenditures Total	76,991.96	76,991.96
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,552.15	7,552.15
	511200 TEMPORARY SALARIES-WAGE	2,362.25	2,362.25
	515100 RETIREMENT PLANS EXPENSE	536.32	536.32
	515200 FICA EXPENSE	684.64	684.64
	515400 LIFE & ACCIDENT INS EXP	14.44	14.44
	515500 HEALTH INSURANCE EXPENSE	2,014.78	2,014.78
	516400 UNEMPLOYM COMP INS EXP	6,087.51	6,087.51
	Major Account 510000 Total	19,252.09	19,252.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.22	93.22
	521500 PUBLICATION & PRINT EXP	86.68	86.68
	527100 REP & MAINT-OFFICE EQUIP	276.54	276.54
	531100 OFFICE SUPPLIES EXPENSE	341.55	341.55
	534600 ED & RECREATIONAL SUP EX	764.31	764.31
	534901 DATA PROCESSING SUPPLIES	1,899.53	1,899.53
	537100 LABORATORY SUP EXP	3,872.63	3,872.63
	541700 LEGAL RELATED EXPENSE	1,169.48	1,169.48
	554900 OTHER CONTRACTUAL SERVICES	15.00	15.00
	559100 OTHER OPERATING EXP	339.55	339.55
	Major Account 520000 Total	8,858.49	8,858.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,277.83	4,277.83
	572100 COMMERCIAL TRANSPORTATIO	955.69	955.69
	574500 PERSONAL VEHICLE MILEAGE	1,216.42	1,216.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,949.67	2,949.67
	575100 MISC TRAVEL EXPENSE	429.61	429.61
	Major Account 570000 Total	9,829.22	9,829.22
	Fund 25140 Expenditures Total	37,939.80	37,939.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,990.00-	4,990.00-
		Major Account 470000 Total	4,990.00-	4,990.00-
		Fund 55140 Revenue Total	4,990.00-	4,990.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,002.11	63,002.11
		511200 TEMPORARY SALARIES-WAGE	14,631.55	14,631.55
		515100 RETIREMENT PLANS EXPENSE	3,846.04	3,846.04
		515200 FICA EXPENSE	5,592.15	5,592.15
		515400 LIFE & ACCIDENT INS EXP	105.38	105.38
		515500 HEALTH INSURANCE EXPENSE	8,232.07	8,232.07
		Major Account 510000 Total	95,409.30	95,409.30
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	7,096.07	7,096.07
		522100 DUES & SUBSCRIPTION EXP	10,111.50	10,111.50
		522200 CONFERENCE REGISTRATION	720.00	720.00
		531100 OFFICE SUPPLIES EXPENSE	75.62	75.62
		533900 FOOD EXPENSE	1,986.41	1,986.41
		534901 DATA PROCESSING SUPPLIES	884.60	884.60
		555200 SOFTWARE - NEW PURCHASES	7,310.00	7,310.00
		559100 OTHER OPERATING EXP	154.82	154.82
		Major Account 520000 Total	28,339.02	28,339.02
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,308.00	1,308.00
		Major Account 570000 Total	1,308.00	1,308.00
		Fund 55140 Expenditures Total	125,056.32	125,056.32
		Subprogram Revenues	4,990.00-	4,990.00-
		Subprogram Expenditures	239,988.08	239,988.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,228.57	33,228.57
		515100 RETIREMENT PLANS EXPENSE	2,201.84	2,201.84
		515200 FICA EXPENSE	2,443.12	2,443.12
		515400 LIFE & ACCIDENT INS EXP	38.45	38.45
		515500 HEALTH INSURANCE EXPENSE	3,962.96	3,962.96
		Major Account 510000 Total	41,874.94	41,874.94
		Fund 10000 Expenditures Total	41,874.94	41,874.94
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,028.09	7,028.09
		511200 TEMPORARY SALARIES-WAGE	789.94	789.94
		511300 OVERTIME PAYMENTS	33.67	33.67
		515100 RETIREMENT PLANS EXPENSE	564.95	564.95
		515200 FICA EXPENSE	547.90	547.90
		515400 LIFE & ACCIDENT INS EXP	13.48	13.48
		515500 HEALTH INSURANCE EXPENSE	932.06	932.06
		Major Account 510000 Total	9,910.09	9,910.09
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	31.72	31.72
		525500 RENT EXP-OTHER PERS PROP	678.50	678.50
		531100 OFFICE SUPPLIES EXPENSE	174.04	174.04
		533900 FOOD EXPENSE	154.23	154.23
		534600 ED & RECREATIONAL SUP EX	2,010.95	2,010.95
		534901 DATA PROCESSING SUPPLIES	342.00	342.00
		554900 OTHER CONTRACTUAL SERVICES	3,960.00	3,960.00
		559100 OTHER OPERATING EXP	1,000.00	1,000.00
		Major Account 520000 Total	8,351.44	8,351.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,899.80	2,899.80
		572100 COMMERCIAL TRANSPORTATIO	1,458.56	1,458.56
		574500 PERSONAL VEHICLE MILEAGE	1.69	1.69
		574600 CONTRACTUAL SERV - TRAVEL EXP	388.00	388.00
		575100 MISC TRAVEL EXPENSE	250.00	250.00
		Major Account 570000 Total	4,998.05	4,998.05
		Fund 25140 Expenditures Total	23,259.58	23,259.58
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	93,233.00-	93,233.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	93,233.00-	93,233.00-
		Fund 55140 Revenue Total	93,233.00-	93,233.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89,273.31	89,273.31
		511200 TEMPORARY SALARIES-WAGE	21,915.39	21,915.39
		511300 OVERTIME PAYMENTS	62.59	62.59
		515100 RETIREMENT PLANS EXPENSE	5,622.65	5,622.65
		515200 FICA EXPENSE	8,255.51	8,255.51
		515400 LIFE & ACCIDENT INS EXP	134.33	134.33
		515500 HEALTH INSURANCE EXPENSE	10,679.47	10,679.47
		Major Account 510000 Total	135,943.25	135,943.25
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	32.30	32.30
		521500 PUBLICATION & PRINT EXP	500.00	500.00
		522100 DUES & SUBSCRIPTION EXP	791.00	791.00
		524600 RENT EXPENSE-BUILDINGS	23,075.54	23,075.54
		525500 RENT EXP-OTHER PERS PROP	540.00	540.00
		527100 REP & MAINT-OFFICE EQUIP	388.42	388.42
		531100 OFFICE SUPPLIES EXPENSE	1,452.66	1,452.66
		533900 FOOD EXPENSE	156.83	156.83
		534901 DATA PROCESSING SUPPLIES	21,528.01	21,528.01
		554900 OTHER CONTRACTUAL SERVICES	15,034.00	15,034.00
		556100 INSURANCE EXPENSE	3,747.95	3,747.95
		559100 OTHER OPERATING EXP	1,258.66	1,258.66
		Major Account 520000 Total	68,505.37	68,505.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	139.01	139.01
		572100 COMMERCIAL TRANSPORTATIO	56.25	56.25
		574500 PERSONAL VEHICLE MILEAGE	7.35	7.35
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,438.92	1,438.92
		575100 MISC TRAVEL EXPENSE	26.47	26.47
		Major Account 570000 Total	1,668.00	1,668.00
		Fund 55140 Expenditures Total	206,116.62	206,116.62
		Subprogram Revenues	93,233.00-	93,233.00-
		Subprogram Expenditures	271,251.14	271,251.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,742.25	30,742.25
		511200 TEMPORARY SALARIES-WAGE	65,500.08	65,500.08
		515100 RETIREMENT PLANS EXPENSE	2,064.43	2,064.43
		515200 FICA EXPENSE	7,166.59	7,166.59
		515400 LIFE & ACCIDENT INS EXP	52.27	52.27
		515500 HEALTH INSURANCE EXPENSE	5,215.70	5,215.70
		Major Account 510000 Total	110,741.32	110,741.32
		Fund 10000 Expenditures Total	110,741.32	110,741.32
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,326.48	7,326.48
		511200 TEMPORARY SALARIES-WAGE	1,921.32	1,921.32
		511300 OVERTIME PAYMENTS	7.55	7.55
		515100 RETIREMENT PLANS EXPENSE	298.43	298.43
		515200 FICA EXPENSE	637.66	637.66
		515400 LIFE & ACCIDENT INS EXP	14.08	14.08
		515500 HEALTH INSURANCE EXPENSE	1,893.60	1,893.60
		Major Account 510000 Total	12,099.12	12,099.12
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	4,000.00	4,000.00
		522100 DUES & SUBSCRIPTION EXP	136.25	136.25
		524600 RENT EXPENSE-BUILDINGS	963.54	963.54
		524900 RENT EXP-DEPR SURCHARGE	231.04	231.04
		527100 REP & MAINT-OFFICE EQUIP	146.62	146.62
		531100 OFFICE SUPPLIES EXPENSE	394.53	394.53
		534901 DATA PROCESSING SUPPLIES	2,513.70	2,513.70
		559100 OTHER OPERATING EXP	120.00	120.00
		Major Account 520000 Total	8,505.68	8,505.68
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	189.84	189.84
		Major Account 570000 Total	189.84	189.84
		Fund 25140 Expenditures Total	20,794.64	20,794.64
55140 U OF N OMAHA REV FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,776.67	4,776.67
		511200 TEMPORARY SALARIES-WAGE	350.81	350.81
		515100 RETIREMENT PLANS EXPENSE	293.81	293.81
		515200 FICA EXPENSE	372.28	372.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	8.30	8.30
	515500 HEALTH INSURANCE EXPENSE	426.78	426.78
	Major Account 510000 Total	6,228.65	6,228.65
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	41.75	41.75
	Major Account 520000 Total	41.75	41.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.35	325.35
	574500 PERSONAL VEHICLE MILEAGE	18.08	18.08
	575100 MISC TRAVEL EXPENSE	15.75	15.75
	Major Account 570000 Total	359.18	359.18
	Fund 55140 Expenditures Total	6,629.58	6,629.58
	Subprogram Expenditures	138,165.54	138,165.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	174,351.75	174,351.75
		515100 RETIREMENT PLANS EXPENSE	11,578.31	11,578.31
		515200 FICA EXPENSE	12,857.22	12,857.22
		515400 LIFE & ACCIDENT INS EXP	278.26	278.26
		515500 HEALTH INSURANCE EXPENSE	17,909.81	17,909.81
		Major Account 510000 Total	216,975.35	216,975.35
		Fund 10000 Expenditures Total	216,975.35	216,975.35
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,292.39	1,292.39
		515100 RETIREMENT PLANS EXPENSE	103.39	103.39
		515200 FICA EXPENSE	93.07	93.07
		515400 LIFE & ACCIDENT INS EXP	2.50	2.50
		515500 HEALTH INSURANCE EXPENSE	61.00	61.00
		Major Account 510000 Total	1,552.35	1,552.35
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	23,593.50	23,593.50
		522200 CONFERENCE REGISTRATION	1,780.00	1,780.00
		527100 REP & MAINT-OFFICE EQUIP	89.37	89.37
		527500 REP & MAINT-COMM EQUIP	120.00	120.00
		531100 OFFICE SUPPLIES EXPENSE	187.57	187.57
		534901 DATA PROCESSING SUPPLIES	56,869.92	56,869.92
		554900 OTHER CONTRACTUAL SERVICES	7,349.80	7,349.80
		555200 SOFTWARE - NEW PURCHASES	6,934.50	6,934.50
		Major Account 520000 Total	96,924.66	96,924.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,851.79	2,851.79
		572100 COMMERCIAL TRANSPORTATIO	69.45	69.45
		574500 PERSONAL VEHICLE MILEAGE	117.52	117.52
		575100 MISC TRAVEL EXPENSE	50.00	50.00
		Major Account 570000 Total	3,088.76	3,088.76
		Fund 25140 Expenditures Total	101,565.77	101,565.77
55140 U OF N OMAHA REV FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,213.54	21,213.54
		515100 RETIREMENT PLANS EXPENSE	1,697.09	1,697.09
		515200 FICA EXPENSE	1,570.78	1,570.78
		515400 LIFE & ACCIDENT INS EXP	36.59	36.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,211.70	2,211.70
	Major Account 510000 Total	26,729.70	26,729.70
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	20,618.39	20,618.39
	534901 DATA PROCESSING SUPPLIES	5,895.00	5,895.00
	Major Account 520000 Total	26,513.39	26,513.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	927.57	927.57
	572100 COMMERCIAL TRANSPORTATIO	59.00	59.00
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	1,061.57	1,061.57
	Fund 55140 Expenditures Total	54,304.66	54,304.66
	Subprogram Expenditures	372,845.78	372,845.78

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As of July 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	17,511.60	17,511.60
	515100 RETIREMENT PLANS EXPENSE	78.12	78.12
	515200 FICA EXPENSE	579.61	579.61
	515400 LIFE & ACCIDENT INS EXP	.76	.76
	515500 HEALTH INSURANCE EXPENSE	48.04	48.04
	Major Account 510000 Total	18,218.13	18,218.13
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	4,774.18	4,774.18
	542500 ENG & ARCH SERVICES	10,914.00	10,914.00
	Major Account 520000 Total	15,688.18	15,688.18
	580000 Capital Outlay		
	588004 EQUIPMENT	182,417.00	182,417.00
	Major Account 580000 Total	182,417.00	182,417.00
	Fund 10000 Expenditures Total	216,323.31	216,323.31
	Subprogram Expenditures	216,323.31	216,323.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436,596.43	436,596.43
	511200 TEMPORARY SALARIES-WAGE	20,172.53	20,172.53
	511300 OVERTIME PAYMENTS	6,767.91	6,767.91
	515100 RETIREMENT PLANS EXPENSE	27,573.99	27,573.99
	515200 FICA EXPENSE	33,382.49	33,382.49
	515400 LIFE & ACCIDENT INS EXP	763.97	763.97
	515500 HEALTH INSURANCE EXPENSE	92,324.32	92,324.32
	516400 UNEMPLOYM COMP INS EXP	2,593.17	2,593.17
	Major Account 510000 Total	620,174.81	620,174.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	400.72	400.72
	522100 DUES & SUBSCRIPTION EXP	1,169.56	1,169.56
	523201 NATURAL GAS	43,617.80	43,617.80
	523202 ELECTRICITY	255,701.50	255,701.50
	523203 WATER	20,551.39	20,551.39
	523204 SEWER	9,175.26	9,175.26
	525400 RENT EXP-COMM EQUIP	22.90	22.90
	526100 REP & MAINT-REAL PROPERT	84,573.13	84,573.13
	527100 REP & MAINT-OFFICE EQUIP	365.93	365.93
	527200 REP & MAINT-MOTOR VEHICL	472.40	472.40
	527600 REP & MAINT-HOUSE/INST E	155.00	155.00
	527800 REP & MAINT-OTHER PROPER	5,665.43	5,665.43
	531100 OFFICE SUPPLIES EXPENSE	4,339.68	4,339.68
	533100 HOUSEHOLD & INSTIT EXP	14,404.12	14,404.12
	534500 AGRICULTURAL SUPPLIES EX	3,100.00	3,100.00
	534600 ED & RECREATIONAL SUP EX	2,010.95	2,010.95
	534800 CONST & MAINT SUP EXP	4,486.10	4,486.10
	534900 MISCELLANEOUS SUP EXP	1,321.29	1,321.29
	534901 DATA PROCESSING SUPPLIES	5,731.78	5,731.78
	535100 MEDICAL SUPPLIES	285.00	285.00
	538100 VEHICLE & EQUIP SUP EXP	740.44	740.44
	541700 LEGAL RELATED EXPENSE	94.21	94.21
	542500 ENG & ARCH SERVICES	4,704.24	4,704.24
	549200 JANITORIAL/SECURITY SRVS	4,448.86	4,448.86
	554900 OTHER CONTRACTUAL SERVICES	6,083.11	6,083.11
	555200 SOFTWARE - NEW PURCHASES	1,356.00	1,356.00
	559100 OTHER OPERATING EXP	20,318.56	20,318.56
	Major Account 520000 Total	495,295.36	495,295.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	7,006.60	7,006.60
	Major Account 580000 Total	7,006.60	7,006.60
	Fund 25140 Expenditures Total	1,122,476.77	1,122,476.77
	Subprogram Expenditures	1,122,476.77	1,122,476.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,814.22	43,814.22
	515100 RETIREMENT PLANS EXPENSE	3,552.22	3,552.22
	515200 FICA EXPENSE	1,992.97	1,992.97
	515400 LIFE & ACCIDENT INS EXP	52.20	52.20
	515500 HEALTH INSURANCE EXPENSE	3,415.21	3,415.21
	Major Account 510000 Total	52,826.82	52,826.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.97	19.97
	521500 PUBLICATION & PRINT EXP	166.38	166.38
	521900 AWARDS EXPENSE	196.30	196.30
	Major Account 520000 Total	382.65	382.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	396.17	396.17
	572100 COMMERCIAL TRANSPORTATIO	25.05	25.05
	Major Account 570000 Total	421.22	421.22
	Fund 25140 Expenditures Total	53,630.69	53,630.69
	Subprogram Expenditures	53,630.69	53,630.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	218,533.35	218,533.35
		511200 TEMPORARY SALARIES-WAGE	16,091.57	16,091.57
		511300 OVERTIME PAYMENTS	118.87	118.87
		511900 SUPPLEMENTAL	672.00	672.00
		515100 RETIREMENT PLANS EXPENSE	15,118.77	15,118.77
		515200 FICA EXPENSE	16,823.62	16,823.62
		515400 LIFE & ACCIDENT INS EXP	367.02	367.02
		515500 HEALTH INSURANCE EXPENSE	35,326.51	35,326.51
		Major Account 510000 Total	303,051.71	303,051.71
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	17.95	17.95
		521500 PUBLICATION & PRINT EXP	1,570.46	1,570.46
		522100 DUES & SUBSCRIPTION EXP	90.00	90.00
		524600 RENT EXPENSE-BUILDINGS	200.00	200.00
		525500 RENT EXP-OTHER PERS PROP	346.70	346.70
		527100 REP & MAINT-OFFICE EQUIP	495.22	495.22
		531100 OFFICE SUPPLIES EXPENSE	13,855.58	13,855.58
		533900 FOOD EXPENSE	1,169.21	1,169.21
		534600 ED & RECREATIONAL SUP EX	19.71	19.71
		534900 MISCELLANEOUS SUP EXP	471.96	471.96
		534901 DATA PROCESSING SUPPLIES	3,708.23	3,708.23
		541700 LEGAL RELATED EXPENSE	87.93	87.93
		554900 OTHER CONTRACTUAL SERVICES	63,949.74	63,949.74
		Major Account 520000 Total	85,982.69	85,982.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,046.92	3,046.92
		572100 COMMERCIAL TRANSPORTATIO	465.97	465.97
		Major Account 570000 Total	3,512.89	3,512.89
		Fund 25140 Expenditures Total	392,547.29	392,547.29
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,693.45-	6,693.45-
		Major Account 470000 Total	6,693.45-	6,693.45-
		Fund 55140 Revenue Total	6,693.45-	6,693.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	131,668.84	131,668.84
		511200 TEMPORARY SALARIES-WAGE	21,967.63	21,967.63
		511300 OVERTIME PAYMENTS	52.46	52.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	168.00	168.00
	515100 RETIREMENT PLANS EXPENSE	8,105.30	8,105.30
	515200 FICA EXPENSE	10,897.60	10,897.60
	515400 LIFE & ACCIDENT INS EXP	215.96	215.96
	515500 HEALTH INSURANCE EXPENSE	22,118.44	22,118.44
	516400 UNEMPLOYM COMP INS EXP	4,996.00	4,996.00
	Major Account 510000 Total	200,190.23	200,190.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,525.55	2,525.55
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	3,000.00
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	5,092.97	5,092.97
	527100 REP & MAINT-OFFICE EQUIP	456.04	456.04
	531100 OFFICE SUPPLIES EXPENSE	3,470.71	3,470.71
	533900 FOOD EXPENSE	888.08	888.08
	534600 ED & RECREATIONAL SUP EX	500.00	500.00
	534900 MISCELLANEOUS SUP EXP	8,010.39	8,010.39
	534901 DATA PROCESSING SUPPLIES	6,883.99	6,883.99
	554900 OTHER CONTRACTUAL SERVICES	587.65	587.65
	559100 OTHER OPERATING EXP	5,497.04	5,497.04
	Major Account 520000 Total	37,712.42	37,712.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.92	421.92
	574500 PERSONAL VEHICLE MILEAGE	596.08	596.08
	Major Account 570000 Total	1,018.00	1,018.00
	Fund 55140 Expenditures Total	238,920.65	238,920.65
	Subprogram Revenues	6,693.45-	6,693.45-
	Subprogram Expenditures	631,467.94	631,467.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,361.45	273,361.45
	511200 TEMPORARY SALARIES-WAGE	2,413.90	2,413.90
	511300 OVERTIME PAYMENTS	37.69	37.69
	511900 SUPPLEMENTAL	570.00	570.00
	515100 RETIREMENT PLANS EXPENSE	19,655.67	19,655.67
	515200 FICA EXPENSE	19,866.73	19,866.73
	515400 LIFE & ACCIDENT INS EXP	443.36	443.36
	515500 HEALTH INSURANCE EXPENSE	37,918.97	37,918.97
	516400 UNEMPLOYM COMP INS EXP	317.00	317.00
	Major Account 510000 Total	354,584.77	354,584.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,742.74	33,742.74
	521200 COM EXPENSE - VOICE/DATA	89.50	89.50
	521300 FREIGHT EXPENSE	2,956.24	2,956.24
	521500 PUBLICATION & PRINT EXP	696.38	696.38
	521900 AWARDS EXPENSE	3,506.65	3,506.65
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	527100 REP & MAINT-OFFICE EQUIP	885.73	885.73
	527200 REP & MAINT-MOTOR VEHICL	532.18	532.18
	527800 REP & MAINT-OTHER PROPER	144.22	144.22
	531100 OFFICE SUPPLIES EXPENSE	2,229.79	2,229.79
	534901 DATA PROCESSING SUPPLIES	8,354.71	8,354.71
	541700 LEGAL RELATED EXPENSE	290.13	290.13
	554900 OTHER CONTRACTUAL SERVICES	4,108.58	4,108.58
	555200 SOFTWARE - NEW PURCHASES	48,690.22	48,690.22
	556100 INSURANCE EXPENSE	5,855.88	5,855.88
	559100 OTHER OPERATING EXP	5,536.54	5,536.54
	Major Account 520000 Total	117,749.49	117,749.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.16	62.16
	Major Account 570000 Total	62.16	62.16
	580000 Capital Outlay		
	588004 EQUIPMENT	2,704.87	2,704.87
	Major Account 580000 Total	2,704.87	2,704.87
	Fund 25140 Expenditures Total	475,101.29	475,101.29
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,369.16	6,369.16

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As of July 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	509.54	509.54
	515200 FICA EXPENSE	452.15	452.15
	515400 LIFE & ACCIDENT INS EXP	10.05	10.05
	515500 HEALTH INSURANCE EXPENSE	814.99	814.99
	Major Account 510000 Total	8,155.89	8,155.89
	Fund 55140 Expenditures Total	8,155.89	8,155.89
	Subprogram Expenditures	483,257.18	483,257.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,104.83	30,104.83
	511300 OVERTIME PAYMENTS	243.00	243.00
	511900 SUPPLEMENTAL	35.00	35.00
	515100 RETIREMENT PLANS EXPENSE	567.46	567.46
	515200 FICA EXPENSE	2,760.21	2,760.21
	515400 LIFE & ACCIDENT INS EXP	48.61	48.61
	515500 HEALTH INSURANCE EXPENSE	5,107.56	5,107.56
	Major Account 510000 Total	38,866.67	38,866.67
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	242.60	242.60
	531100 OFFICE SUPPLIES EXPENSE	784.84	784.84
	534900 MISCELLANEOUS SUP EXP	541.11	541.11
	547100 EDUCATIONAL SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	400.00
	559100 OTHER OPERATING EXP	16,319.60	16,319.60
	Major Account 520000 Total	19,038.15	19,038.15
	Fund 25140 Expenditures Total	57,904.82	57,904.82
	Subprogram Expenditures	57,904.82	57,904.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,391.69	35,391.69
	511200 TEMPORARY SALARIES-WAGE	1,500.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	2,189.62	2,189.62
	515200 FICA EXPENSE	1,416.67	1,416.67
	515400 LIFE & ACCIDENT INS EXP	46.51	46.51
	515500 HEALTH INSURANCE EXPENSE	4,838.36	4,838.36
	Major Account 510000 Total	45,382.85	45,382.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.41	19.41
	521500 PUBLICATION & PRINT EXP	83.00	83.00
	527100 REP & MAINT-OFFICE EQUIP	91.97	91.97
	531100 OFFICE SUPPLIES EXPENSE	354.91	354.91
	534900 MISCELLANEOUS SUP EXP	1,246.65	1,246.65
	534901 DATA PROCESSING SUPPLIES	75.00	75.00
	Major Account 520000 Total	1,870.94	1,870.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,103.49	1,103.49
	572100 COMMERCIAL TRANSPORTATIO	399.81	399.81
	574500 PERSONAL VEHICLE MILEAGE	49.16	49.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	39.10	39.10
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	1,619.56	1,619.56
	Fund 25140 Expenditures Total	48,873.35	48,873.35
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,798.75	2,798.75
	515200 FICA EXPENSE	10.99	10.99
	Major Account 510000 Total	2,809.74	2,809.74
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP	165.00	165.00
	533900 FOOD EXPENSE	2,454.67	2,454.67
	Major Account 520000 Total	3,019.67	3,019.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,085.00	2,085.00
	Major Account 570000 Total	2,085.00	2,085.00
	Fund 55140 Expenditures Total	7,914.41	7,914.41
	Subprogram Expenditures	56,787.76	56,787.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	215,289.68-	215,289.68-
		Major Account 470000 Total	215,289.68-	215,289.68-
		480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	70.80-	70.80-
		486301 SECURITY DEPOSITS	11,351.12	11,351.12
		486351 NSF ITEMS SUSPENSE	1,559.00	1,559.00
		Major Account 480000 Total	12,839.32	12,839.32
		Fund 25140 Revenue Total	202,450.36-	202,450.36-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	7,650.00	7,650.00
		Major Account 590000 Total	7,650.00	7,650.00
		Fund 25140 Expenditures Total	7,650.00	7,650.00
		Subprogram Revenues	202,450.36-	202,450.36-
		Subprogram Expenditures	7,650.00	7,650.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	1,128,480.00-	1,128,480.00-
	Major Account 460000 Total	1,128,480.00-	1,128,480.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,368.63-	15,368.63-
	Major Account 470000 Total	15,368.63-	15,368.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,832.53-	56,832.53-
	Major Account 480000 Total	56,832.53-	56,832.53-
	Fund 25140 Revenue Total	1,200,681.16-	1,200,681.16-
	Subprogram Revenues	1,200,681.16-	1,200,681.16-
	Program Revenues	1,546,170.51-	1,546,170.51-
	Program Expenditures	11,180,980.85	11,180,980.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,353.91	28,353.91
	511200 TEMPORARY SALARIES-WAGE	3,444.00	3,444.00
	515100 RETIREMENT PLANS EXPENSE	1,706.20	1,706.20
	515200 FICA EXPENSE	2,015.23	2,015.23
	515400 LIFE & ACCIDENT INS EXP	44.41	44.41
	515500 HEALTH INSURANCE EXPENSE	2,394.81	2,394.81
	Major Account 510000 Total	37,958.56	37,958.56
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	447.05	447.05
	527100 REP & MAINT-OFFICE EQUIP	37.92	37.92
	531100 OFFICE SUPPLIES EXPENSE	38.59	38.59
	534901 DATA PROCESSING SUPPLIES	75.00	75.00
	Major Account 520000 Total	598.56	598.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.18	379.18
	572100 COMMERCIAL TRANSPORTATIO	203.00-	203.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,332.18	2,332.18
	Major Account 570000 Total	2,508.36	2,508.36
	Fund 40000 Expenditures Total	41,065.48	41,065.48
	Subprogram Expenditures	41,065.48	41,065.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,639.42	17,639.42
	511200 TEMPORARY SALARIES-WAGE	4,785.99	4,785.99
	511300 OVERTIME PAYMENTS	652.50	652.50
	515100 RETIREMENT PLANS EXPENSE	1,371.55	1,371.55
	515200 FICA EXPENSE	1,650.31	1,650.31
	515400 LIFE & ACCIDENT INS EXP	18.76	18.76
	515500 HEALTH INSURANCE EXPENSE	490.58	490.58
	Major Account 510000 Total	26,609.11	26,609.11
	520000 Operating Expenses		
	522400 SUBSISTENCE	3,000.00-	3,000.00-
	525500 RENT EXP-OTHER PERS PROP	1,400.00	1,400.00
	537100 LABORATORY SUP EXP	459.06	459.06
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	1,859.06	1,859.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,949.22	2,949.22
	572100 COMMERCIAL TRANSPORTATIO	107.75	107.75
	575100 MISC TRAVEL EXPENSE	7.25	7.25
	Major Account 570000 Total	3,064.22	3,064.22
	Fund 40000 Expenditures Total	31,532.39	31,532.39
	Subprogram Expenditures	31,532.39	31,532.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16,226.56	16,226.56
	Major Account 510000 Total	16,226.56	16,226.56
	Fund 40000 Expenditures Total	16,226.56	16,226.56
	Subprogram Expenditures	16,226.56	16,226.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,255.67	11,255.67
	511200 TEMPORARY SALARIES-WAGE	1,159.13	1,159.13
	515100 RETIREMENT PLANS EXPENSE	900.45	900.45
	515200 FICA EXPENSE	830.49	830.49
	515400 LIFE & ACCIDENT INS EXP	20.29	20.29
	515500 HEALTH INSURANCE EXPENSE	1,778.92	1,778.92
	Major Account 510000 Total	15,944.95	15,944.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	190.00	190.00
	527100 REP & MAINT-OFFICE EQUIP	140.58	140.58
	534901 DATA PROCESSING SUPPLIES	252.15	252.15
	Major Account 520000 Total	582.73	582.73
	Fund 40000 Expenditures Total	16,527.68	16,527.68
	Subprogram Expenditures	16,527.68	16,527.68
	Program Expenditures	105,352.11	105,352.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,379.67	3,379.67
	511200 TEMPORARY SALARIES-WAGE	1,471.90	1,471.90
	515100 RETIREMENT PLANS EXPENSE	270.37	270.37
	515200 FICA EXPENSE	369.79	369.79
	515400 LIFE & ACCIDENT INS EXP	3.27	3.27
	515500 HEALTH INSURANCE EXPENSE	56.45	56.45
	Major Account 510000 Total	5,551.45	5,551.45
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	451.03	451.03
	Major Account 520000 Total	451.03	451.03
	Fund 45180 Expenditures Total	6,002.48	6,002.48
	Subprogram Expenditures	6,002.48	6,002.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	144,521.42-	144,521.42-
		Major Account 460000 Total	144,521.42-	144,521.42-
		Fund 45180 Revenue Total	144,521.42-	144,521.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,174.64	64,174.64
		511200 TEMPORARY SALARIES-WAGE	9,098.24	9,098.24
		515100 RETIREMENT PLANS EXPENSE	4,205.91	4,205.91
		515200 FICA EXPENSE	4,949.39	4,949.39
		515400 LIFE & ACCIDENT INS EXP	118.83	118.83
		515500 HEALTH INSURANCE EXPENSE	7,578.17	7,578.17
		Major Account 510000 Total	90,125.18	90,125.18
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	122.68	122.68
		521500 PUBLICATION & PRINT EXP	840.00	840.00
		522100 DUES & SUBSCRIPTION EXP	65.00	65.00
		522200 CONFERENCE REGISTRATION	15.00	15.00
		524600 RENT EXPENSE-BUILDINGS	900.00	900.00
		525100 RENT EXP-OFFICE EQUIP	110.20	110.20
		525500 RENT EXP-OTHER PERS PROP	59.58	59.58
		527100 REP & MAINT-OFFICE EQUIP	128.34	128.34
		Major Account 520000 Total	2,240.80	2,240.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	8.00	8.00
		574500 PERSONAL VEHICLE MILEAGE	267.81	267.81
		Major Account 570000 Total	275.81	275.81
		Fund 45180 Expenditures Total	92,641.79	92,641.79
		Subprogram Revenues	144,521.42-	144,521.42-
		Subprogram Expenditures	92,641.79	92,641.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,215.41	82,215.41
	511200 TEMPORARY SALARIES-WAGE	45,133.90	45,133.90
	515100 RETIREMENT PLANS EXPENSE	5,475.45	5,475.45
	515200 FICA EXPENSE	8,710.83	8,710.83
	515400 LIFE & ACCIDENT INS EXP	92.87	92.87
	515500 HEALTH INSURANCE EXPENSE	4,660.07	4,660.07
	Major Account 510000 Total	146,288.53	146,288.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.39	31.39
	533900 FOOD EXPENSE	7,129.15	7,129.15
	534600 ED & RECREATIONAL SUP EX	94.60	94.60
	554900 OTHER CONTRACTUAL SERVICES	30,050.00	30,050.00
	Major Account 520000 Total	37,305.14	37,305.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	619.83	619.83
	572100 COMMERCIAL TRANSPORTATIO	34.00	34.00
	574500 PERSONAL VEHICLE MILEAGE	54.24	54.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.74	110.74
	Major Account 570000 Total	818.81	818.81
	Fund 45180 Expenditures Total	184,412.48	184,412.48
	Subprogram Expenditures	184,412.48	184,412.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,899.55	4,899.55
	511200 TEMPORARY SALARIES-WAGE	1,634.95	1,634.95
	515100 RETIREMENT PLANS EXPENSE	391.97	391.97
	515200 FICA EXPENSE	484.64	484.64
	515400 LIFE & ACCIDENT INS EXP	4.57	4.57
	515500 HEALTH INSURANCE EXPENSE	428.23	428.23
	Major Account 510000 Total	7,843.91	7,843.91
	Fund 45180 Expenditures Total	7,843.91	7,843.91
	Subprogram Expenditures	7,843.91	7,843.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	141,452.13-	141,452.13-
	Major Account 460000 Total	141,452.13-	141,452.13-
	Fund 45180 Revenue Total	141,452.13-	141,452.13-
	Subprogram Revenues	141,452.13-	141,452.13-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,449.65	20,449.65
	Major Account 480000 Total	20,449.65	20,449.65
	Fund 45180 Revenue Total	20,449.65	20,449.65
	Subprogram Revenues	20,449.65	20,449.65
	Program Revenues	265,523.90-	265,523.90-
	Program Expenditures	290,900.66	290,900.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,079.99	50,079.99
	511200 TEMPORARY SALARIES-WAGE	12,712.24	12,712.24
	515100 RETIREMENT PLANS EXPENSE	1,833.77	1,833.77
	515200 FICA EXPENSE	3,151.88	3,151.88
	515400 LIFE & ACCIDENT INS EXP	38.93	38.93
	515500 HEALTH INSURANCE EXPENSE	3,823.22	3,823.22
	Major Account 510000 Total	71,640.03	71,640.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522600 JOB APPLICANT EXPENSE	109.00	109.00
	525100 RENT EXP-OFFICE EQUIP	171.90	171.90
	527100 REP & MAINT-OFFICE EQUIP	16.82	16.82
	531100 OFFICE SUPPLIES EXPENSE	384.15	384.15
	534901 DATA PROCESSING SUPPLIES	82.49	82.49
	Major Account 520000 Total	779.36	779.36
	Fund 65140 Expenditures Total	72,419.39	72,419.39
	Subprogram Expenditures	72,419.39	72,419.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	6,170.81-	6,170.81-
		Major Account 470000 Total	6,170.81-	6,170.81-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	187.50-	187.50-
		Major Account 480000 Total	187.50-	187.50-
		Fund 65140 Revenue Total	6,358.31-	6,358.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,148.89	54,148.89
		511200 TEMPORARY SALARIES-WAGE	8,829.86	8,829.86
		515100 RETIREMENT PLANS EXPENSE	3,418.28	3,418.28
		515200 FICA EXPENSE	4,502.07	4,502.07
		515400 LIFE & ACCIDENT INS EXP	71.29	71.29
		515500 HEALTH INSURANCE EXPENSE	4,546.51	4,546.51
		Major Account 510000 Total	75,516.90	75,516.90
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	450.00	450.00
		525500 RENT EXP-OTHER PERS PROP	142.10	142.10
		531100 OFFICE SUPPLIES EXPENSE	32.21	32.21
		534600 ED & RECREATIONAL SUP EX	72.59	72.59
		554900 OTHER CONTRACTUAL SERVICES	10,356.34	10,356.34
		Major Account 520000 Total	11,053.24	11,053.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	42.67	42.67
		574500 PERSONAL VEHICLE MILEAGE	164.71	164.71
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,244.07	1,244.07
		Major Account 570000 Total	1,451.45	1,451.45
		Fund 65140 Expenditures Total	88,021.59	88,021.59
		Subprogram Revenues	6,358.31-	6,358.31-
		Subprogram Expenditures	88,021.59	88,021.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	7,823.43-	7,823.43-
	Major Account 470000 Total	7,823.43-	7,823.43-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	26,471.58-	26,471.58-
	484106 INDIRECT COST-PRIVATE	98.40	98.40
	Major Account 480000 Total	26,373.18-	26,373.18-
	Fund 65140 Revenue Total	34,196.61-	34,196.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,565.96	51,565.96
	511200 TEMPORARY SALARIES-WAGE	18,614.25	18,614.25
	515100 RETIREMENT PLANS EXPENSE	2,154.81	2,154.81
	515200 FICA EXPENSE	4,706.37	4,706.37
	515400 LIFE & ACCIDENT INS EXP	60.63	60.63
	515500 HEALTH INSURANCE EXPENSE	4,730.38	4,730.38
	Major Account 510000 Total	81,832.40	81,832.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	324.00	324.00
	522200 CONFERENCE REGISTRATION	230.07	230.07
	522400 SUBSISTENCE	404.93	404.93
	522600 JOB APPLICANT EXPENSE	397.00	397.00
	525500 RENT EXP-OTHER PERS PROP	892.11	892.11
	531100 OFFICE SUPPLIES EXPENSE	192.91	192.91
	534901 DATA PROCESSING SUPPLIES	185.61	185.61
	537100 LABORATORY SUP EXP	979.90	979.90
	538100 VEHICLE & EQUIP SUP EXP	139.04	139.04
	554900 OTHER CONTRACTUAL SERVICES	1,354.17	1,354.17
	Major Account 520000 Total	5,099.74	5,099.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,328.30	1,328.30
	572100 COMMERCIAL TRANSPORTATIO	315.54	315.54
	574500 PERSONAL VEHICLE MILEAGE	453.71	453.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,085.78	1,085.78
	575100 MISC TRAVEL EXPENSE	1,284.36	1,284.36
	Major Account 570000 Total	4,467.69	4,467.69
	Fund 65140 Expenditures Total	91,399.83	91,399.83
	Subprogram Revenues	34,196.61-	34,196.61-
	Subprogram Expenditures	91,399.83	91,399.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	144,162.50-	144,162.50-
		Major Account 470000 Total	144,162.50-	144,162.50-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	124,624.77-	124,624.77-
		Major Account 480000 Total	124,624.77-	124,624.77-
		Fund 65140 Revenue Total	268,787.27-	268,787.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,757.67	50,757.67
		511200 TEMPORARY SALARIES-WAGE	1,930.00	1,930.00
		511300 OVERTIME PAYMENTS	266.72	266.72
		515100 RETIREMENT PLANS EXPENSE	3,611.92	3,611.92
		515200 FICA EXPENSE	3,554.66	3,554.66
		515400 LIFE & ACCIDENT INS EXP	65.49	65.49
		515500 HEALTH INSURANCE EXPENSE	5,457.08	5,457.08
		Major Account 510000 Total	65,643.54	65,643.54
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	885.60	885.60
		521900 AWARDS EXPENSE	225.00	225.00
		525500 RENT EXP-OTHER PERS PROP	297.23	297.23
		531100 OFFICE SUPPLIES EXPENSE	1,529.86	1,529.86
		533900 FOOD EXPENSE	90.96	90.96
		534600 ED & RECREATIONAL SUP EX	421.22	421.22
		554900 OTHER CONTRACTUAL SERVICES	1,575.00	1,575.00
		Major Account 520000 Total	5,024.87	5,024.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	635.98	635.98
		574500 PERSONAL VEHICLE MILEAGE	1,116.45	1,116.45
		575100 MISC TRAVEL EXPENSE	16.14	16.14
		Major Account 570000 Total	1,768.57	1,768.57
		Fund 65140 Expenditures Total	72,436.98	72,436.98
		Subprogram Revenues	268,787.27-	268,787.27-
		Subprogram Expenditures	72,436.98	72,436.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	8,251.92-	8,251.92-
		Major Account 480000 Total	8,251.92-	8,251.92-
		Fund 65140 Revenue Total	8,251.92-	8,251.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,877.68	16,877.68
		511200 TEMPORARY SALARIES-WAGE	2,817.86	2,817.86
		515100 RETIREMENT PLANS EXPENSE	1,268.06	1,268.06
		515200 FICA EXPENSE	1,356.53	1,356.53
		515400 LIFE & ACCIDENT INS EXP	26.55	26.55
		515500 HEALTH INSURANCE EXPENSE	3,073.33	3,073.33
		516400 UNEMPLOYM COMP INS EXP	1,060.00	1,060.00
		Major Account 510000 Total	26,480.01	26,480.01
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,949.33	1,949.33
		523202 ELECTRICITY	882.68	882.68
		525100 RENT EXP-OFFICE EQUIP	102.85	102.85
		525400 RENT EXP-COMM EQUIP	2,644.00	2,644.00
		527100 REP & MAINT-OFFICE EQUIP	106.74	106.74
		531100 OFFICE SUPPLIES EXPENSE	41.82	41.82
		534901 DATA PROCESSING SUPPLIES	75.00	75.00
		541700 LEGAL RELATED EXPENSE	90.00	90.00
		554900 OTHER CONTRACTUAL SERVICES	5,446.48	5,446.48
		559100 OTHER OPERATING EXP	108.75	108.75
		Major Account 520000 Total	11,447.65	11,447.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	25.44	25.44
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,477.07	2,477.07
		575100 MISC TRAVEL EXPENSE	160.00	160.00
		Major Account 570000 Total	2,662.51	2,662.51
		Fund 65140 Expenditures Total	40,590.17	40,590.17
		Subprogram Revenues	8,251.92-	8,251.92-
		Subprogram Expenditures	40,590.17	40,590.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,136.35	32,136.35
	511200 TEMPORARY SALARIES-WAGE	9,557.50	9,557.50
	515100 RETIREMENT PLANS EXPENSE	1,854.74	1,854.74
	515200 FICA EXPENSE	2,066.46	2,066.46
	515400 LIFE & ACCIDENT INS EXP	31.46	31.46
	515500 HEALTH INSURANCE EXPENSE	2,653.38	2,653.38
	Major Account 510000 Total	48,299.89	48,299.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	206.93	206.93
	Major Account 520000 Total	206.93	206.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,800.50	1,800.50
	572100 COMMERCIAL TRANSPORTATIO	781.70	781.70
	575100 MISC TRAVEL EXPENSE	59.00	59.00
	Major Account 570000 Total	2,641.20	2,641.20
	Fund 65140 Expenditures Total	51,148.02	51,148.02
	Subprogram Expenditures	51,148.02	51,148.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	2,777.77-	2,777.77-
		484106 INDIRECT COST-PRIVATE	733.80	733.80
		Major Account 480000 Total	2,043.97-	2,043.97-
		Fund 65140 Revenue Total	2,043.97-	2,043.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,064.92	37,064.92
		511200 TEMPORARY SALARIES-WAGE	25,345.64	25,345.64
		515100 RETIREMENT PLANS EXPENSE	2,318.99	2,318.99
		515200 FICA EXPENSE	4,086.14	4,086.14
		515400 LIFE & ACCIDENT INS EXP	39.77	39.77
		515500 HEALTH INSURANCE EXPENSE	2,660.21	2,660.21
		Major Account 510000 Total	71,515.67	71,515.67
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	657.10	657.10
		547100 EDUCATIONAL SERVICES	10,998.33	10,998.33
		554900 OTHER CONTRACTUAL SERVICES	770.00	770.00
		Major Account 520000 Total	12,425.43	12,425.43
		570000 Travel Expenses		
		571100 BOARD & LODGING	483.98	483.98
		572100 COMMERCIAL TRANSPORTATIO	26.40	26.40
		574500 PERSONAL VEHICLE MILEAGE	1,027.98	1,027.98
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,551.33	1,551.33
		575100 MISC TRAVEL EXPENSE	90.50	90.50
		Major Account 570000 Total	3,180.19	3,180.19
		Fund 65140 Expenditures Total	87,121.29	87,121.29
		Subprogram Revenues	2,043.97-	2,043.97-
		Subprogram Expenditures	87,121.29	87,121.29

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	147.99-	147.99-
	Major Account 480000 Total	147.99-	147.99-
	Fund 65140 Revenue Total	147.99-	147.99-
	Subprogram Revenues	147.99-	147.99-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,518.47	42,518.47
	511200 TEMPORARY SALARIES-WAGE	201,615.09	201,615.09
	511300 OVERTIME PAYMENTS	2,311.36	2,311.36
	515100 RETIREMENT PLANS EXPENSE	2,396.48	2,396.48
	515200 FICA EXPENSE	18,488.61	18,488.61
	515400 LIFE & ACCIDENT INS EXP	74.54	74.54
	515500 HEALTH INSURANCE EXPENSE	8,058.23	8,058.23
	Major Account 510000 Total	275,462.78	275,462.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	901.00	901.00
	525500 RENT EXP-OTHER PERS PROP	12,367.25	12,367.25
	527100 REP & MAINT-OFFICE EQUIP	731.84	731.84
	531100 OFFICE SUPPLIES EXPENSE	2,153.01	2,153.01
	533900 FOOD EXPENSE	29,352.10	29,352.10
	534600 ED & RECREATIONAL SUP EX	669.33	669.33
	534900 MISCELLANEOUS SUP EXP	7,909.13	7,909.13
	534901 DATA PROCESSING SUPPLIES	1,366.99	1,366.99
	538100 VEHICLE & EQUIP SUP EXP	557.33	557.33
	547100 EDUCATIONAL SERVICES	13,200.00	13,200.00
	549200 JANITORIAL/SECURITY SRVS	98.67	98.67
	Major Account 520000 Total	69,306.65	69,306.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,125.65	1,125.65
	574500 PERSONAL VEHICLE MILEAGE	1,849.01	1,849.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	46.15	46.15
	575100 MISC TRAVEL EXPENSE	55.75	55.75
	Major Account 570000 Total	3,076.56	3,076.56
	Fund 65140 Expenditures Total	347,845.99	347,845.99
	Subprogram Expenditures	347,845.99	347,845.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,804.64	8,804.64
	511200 TEMPORARY SALARIES-WAGE	8,359.78	8,359.78
	515100 RETIREMENT PLANS EXPENSE	644.82	644.82
	515200 FICA EXPENSE	1,097.31	1,097.31
	515400 LIFE & ACCIDENT INS EXP	9.18	9.18
	515500 HEALTH INSURANCE EXPENSE	413.53	413.53
	Major Account 510000 Total	19,329.26	19,329.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	504.54	504.54
	522400 SUBSISTENCE	9,910.30	9,910.30
	525500 RENT EXP-OTHER PERS PROP	3,931.50	3,931.50
	531100 OFFICE SUPPLIES EXPENSE	11.89	11.89
	534600 ED & RECREATIONAL SUP EX	10.65	10.65
	556100 INSURANCE EXPENSE	252.05	252.05
	Major Account 520000 Total	14,620.93	14,620.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,602.32	1,602.32
	572100 COMMERCIAL TRANSPORTATIO	513.89	513.89
	574500 PERSONAL VEHICLE MILEAGE	246.12	246.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,326.11	24,326.11
	575100 MISC TRAVEL EXPENSE	1,253.58	1,253.58
	Major Account 570000 Total	27,942.02	27,942.02
	Fund 65140 Expenditures Total	61,892.21	61,892.21
	Subprogram Expenditures	61,892.21	61,892.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	5,750.00-	5,750.00-
		Major Account 480000 Total	5,750.00-	5,750.00-
		Fund 65140 Revenue Total	5,750.00-	5,750.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,642.00	7,642.00
		515100 RETIREMENT PLANS EXPENSE	390.86	390.86
		515200 FICA EXPENSE	319.32	319.32
		515400 LIFE & ACCIDENT INS EXP	6.93	6.93
		515500 HEALTH INSURANCE EXPENSE	857.96	857.96
		Major Account 510000 Total	9,217.07	9,217.07
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	28.82	28.82
		Major Account 520000 Total	28.82	28.82
		Fund 65140 Expenditures Total	9,245.89	9,245.89
		Subprogram Revenues	5,750.00-	5,750.00-
		Subprogram Expenditures	9,245.89	9,245.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,715.34	2,715.34
	Major Account 510000 Total	2,715.34	2,715.34
	Fund 65140 Expenditures Total	2,715.34	2,715.34
	Subprogram Expenditures	2,715.34	2,715.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31,673.61	31,673.61
	554900 OTHER CONTRACTUAL SERVICES	8,968.83	8,968.83
	Major Account 520000 Total	40,642.44	40,642.44
	Fund 65140 Expenditures Total	40,642.44	40,642.44
	Subprogram Expenditures	40,642.44	40,642.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 046

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	26,297.13-	26,297.13-
		Major Account 480000 Total	26,297.13-	26,297.13-
		Fund 65140 Revenue Total	26,297.13-	26,297.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,054.58	10,054.58
		511200 TEMPORARY SALARIES-WAGE	2,876.75	2,876.75
		515100 RETIREMENT PLANS EXPENSE	129.55	129.55
		515200 FICA EXPENSE	901.27	901.27
		515400 LIFE & ACCIDENT INS EXP	16.39	16.39
		515500 HEALTH INSURANCE EXPENSE	333.44	333.44
		Major Account 510000 Total	14,311.98	14,311.98
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	262.00	262.00
		524600 RENT EXPENSE-BUILDINGS	450.00	450.00
		525500 RENT EXP-OTHER PERS PROP	420.00	420.00
		533900 FOOD EXPENSE	2,619.96	2,619.96
		534901 DATA PROCESSING SUPPLIES	19,251.75	19,251.75
		559100 OTHER OPERATING EXP	277.50	277.50
		Major Account 520000 Total	23,281.21	23,281.21
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,897.50	1,897.50
		Major Account 570000 Total	1,897.50	1,897.50
		Fund 65140 Expenditures Total	39,490.69	39,490.69
		Subprogram Revenues	26,297.13-	26,297.13-
		Subprogram Expenditures	39,490.69	39,490.69

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Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	750.00	750.00
		Major Account 460000 Total	750.00	750.00
		Fund 65140 Revenue Total	750.00	750.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,499.79	1,499.79
		Major Account 510000 Total	1,499.79	1,499.79
		Fund 65140 Expenditures Total	1,499.79	1,499.79
65560 UNO EFT STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73.96-	73.96-
		484900 OTHER PRIVATE SOURCES	38,940.00-	38,940.00-
		Major Account 480000 Total	39,013.96-	39,013.96-
		Fund 65560 Revenue Total	39,013.96-	39,013.96-
		Subprogram Revenues	38,263.96-	38,263.96-
		Subprogram Expenditures	1,499.79	1,499.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 088

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	200.00	200.00
	Major Account 590000 Total	200.00	200.00
	Fund 65140 Expenditures Total	200.00	200.00
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,299.72-	2,299.72-
	486300 CLEARING ACCOUNT	36,435.57-	36,435.57-
	Major Account 480000 Total	38,735.29-	38,735.29-
	Fund 65530 Revenue Total	38,735.29-	38,735.29-
	Subprogram Revenues	38,735.29-	38,735.29-
	Subprogram Expenditures	200.00	200.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148,906.32	148,906.32
	Major Account 480000 Total	148,906.32	148,906.32
	Fund 65140 Revenue Total	148,906.32	148,906.32
	Subprogram Revenues	148,906.32	148,906.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,641.24-	1,641.24-
	Major Account 480000 Total	1,641.24-	1,641.24-
	Fund 65140 Revenue Total	1,641.24-	1,641.24-
	Subprogram Revenues	1,641.24-	1,641.24-
	Program Revenues	281,567.37-	281,567.37-
	Program Expenditures	1,006,669.62	1,006,669.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	852.00	852.00
	527100 REP & MAINT-OFFICE EQUIP	240.17	240.17
	531100 OFFICE SUPPLIES EXPENSE	59.24	59.24
	534900 MISCELLANEOUS SUP EXP	84.45	84.45
	Major Account 520000 Total	1,235.86	1,235.86
	Fund 55140 Expenditures Total	1,235.86	1,235.86
	Subprogram Expenditures	1,235.86	1,235.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,867.89	22,867.89
	511200 TEMPORARY SALARIES-WAGE	1,444.00	1,444.00
	515100 RETIREMENT PLANS EXPENSE	1,671.07	1,671.07
	515200 FICA EXPENSE	1,717.08	1,717.08
	515400 LIFE & ACCIDENT INS EXP	40.15	40.15
	515500 HEALTH INSURANCE EXPENSE	2,146.92	2,146.92
	Major Account 510000 Total	29,887.11	29,887.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22,728.38	22,728.38
	522100 DUES & SUBSCRIPTION EXP	10,695.00	10,695.00
	525100 RENT EXP-OFFICE EQUIP	212.34	212.34
	527500 REP & MAINT-COMM EQUIP	35,354.40	35,354.40
	534900 MISCELLANEOUS SUP EXP	4,001.38	4,001.38
	534901 DATA PROCESSING SUPPLIES	189,223.68	189,223.68
	554900 OTHER CONTRACTUAL SERVICES	67.15	67.15
	Major Account 520000 Total	262,282.33	262,282.33
	Fund 55140 Expenditures Total	292,169.44	292,169.44
	Subprogram Expenditures	292,169.44	292,169.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	30.00	30.00
		476100 OTHER LIC PERM & FEES	24,243.56-	24,243.56-
		Major Account 470000 Total	24,213.56-	24,213.56-
		Fund 55140 Revenue Total	24,213.56-	24,213.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,954.55	12,954.55
		511200 TEMPORARY SALARIES-WAGE	6,769.79	6,769.79
		511300 OVERTIME PAYMENTS	427.00	427.00
		515100 RETIREMENT PLANS EXPENSE	980.23	980.23
		515200 FICA EXPENSE	1,431.49	1,431.49
		515400 LIFE & ACCIDENT INS EXP	23.73	23.73
		515500 HEALTH INSURANCE EXPENSE	3,306.24	3,306.24
		Major Account 510000 Total	25,893.03	25,893.03
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	165.38	165.38
		521500 PUBLICATION & PRINT EXP	175.68	175.68
		524600 RENT EXPENSE-BUILDINGS	36,500.00	36,500.00
		525100 RENT EXP-OFFICE EQUIP	168.70	168.70
		526100 REP & MAINT-REAL PROPERT	1,409.00	1,409.00
		527100 REP & MAINT-OFFICE EQUIP	357.20	357.20
		527801 REP AG SHOP CONST EQUIP	330.00	330.00
		531100 OFFICE SUPPLIES EXPENSE	125.76	125.76
		534800 CONST & MAINT SUP EXP	82.02	82.02
		554900 OTHER CONTRACTUAL SERVICES	16,837.38	16,837.38
		555200 SOFTWARE - NEW PURCHASES	2,291.67	2,291.67
		559100 OTHER OPERATING EXP	148.61	148.61
		Major Account 520000 Total	58,591.40	58,591.40
		Fund 55140 Expenditures Total	84,484.43	84,484.43
		Subprogram Revenues	24,213.56-	24,213.56-
		Subprogram Expenditures	84,484.43	84,484.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	8,364.68-	8,364.68-
		Major Account 460000 Total	8,364.68-	8,364.68-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,671.00-	5,671.00-
		472100 SALE OF SUP & MAT	1,903.77	1,903.77
		Major Account 470000 Total	3,767.23-	3,767.23-
		Fund 55140 Revenue Total	12,131.91-	12,131.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	268,269.53	268,269.53
		511200 TEMPORARY SALARIES-WAGE	104,060.86	104,060.86
		511300 OVERTIME PAYMENTS	2,484.59	2,484.59
		511900 SUPPLEMENTAL	962.68	962.68
		515100 RETIREMENT PLANS EXPENSE	18,291.04	18,291.04
		515200 FICA EXPENSE	25,799.09	25,799.09
		515400 LIFE & ACCIDENT INS EXP	453.31	453.31
		515500 HEALTH INSURANCE EXPENSE	45,029.65	45,029.65
		Major Account 510000 Total	465,350.75	465,350.75
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	337.82	337.82
		521500 PUBLICATION & PRINT EXP	7,506.38	7,506.38
		522100 DUES & SUBSCRIPTION EXP	11,603.20	11,603.20
		522600 JOB APPLICANT EXPENSE	124.07	124.07
		525500 RENT EXP-OTHER PERS PROP	1,704.50	1,704.50
		526100 REP & MAINT-REAL PROPERT	1,500.00	1,500.00
		527100 REP & MAINT-OFFICE EQUIP	680.73	680.73
		527300 REP & MAINT-MEDICAL EQUI	1,165.00	1,165.00
		527400 REP & MAINT-DATA PROC	164.85	164.85
		527600 REP & MAINT-HOUSE/INST E	195.00	195.00
		527800 REP & MAINT-OTHER PROPER	89.00	89.00
		531100 OFFICE SUPPLIES EXPENSE	18,503.27	18,503.27
		533100 HOUSEHOLD & INSTIT EXP	5,022.85	5,022.85
		533900 FOOD EXPENSE	777.53	777.53
		534600 ED & RECREATIONAL SUP EX	15,409.10	15,409.10
		534900 MISCELLANEOUS SUP EXP	2,588.16	2,588.16
		534901 DATA PROCESSING SUPPLIES	36,182.73	36,182.73
		535100 MEDICAL SUPPLIES	5,309.66	5,309.66
		537100 LABORATORY SUP EXP	36.75	36.75
		539951 PURCHASES FOR RESALE	544,135.40	544,135.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,438.81	1,438.81
	545000 LABORATORY SERVICES	2,718.00	2,718.00
	549200 JANITORIAL/SECURITY SRVS	1,430.21	1,430.21
	554900 OTHER CONTRACTUAL SERVICES	5,834.97	5,834.97
	559100 OTHER OPERATING EXP	3,578.04	3,578.04
	Major Account 520000 Total	668,036.03	668,036.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,099.39	1,099.39
	572100 COMMERCIAL TRANSPORTATIO	437.80	437.80
	574500 PERSONAL VEHICLE MILEAGE	350.30	350.30
	575100 MISC TRAVEL EXPENSE	26.25	26.25
	Major Account 570000 Total	1,913.74	1,913.74
	Fund 55140 Expenditures Total	1,135,300.52	1,135,300.52
	Subprogram Revenues	12,131.91-	12,131.91-
	Subprogram Expenditures	1,135,300.52	1,135,300.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,118.02	2,118.02
	515100 RETIREMENT PLANS EXPENSE	168.65	168.65
	515200 FICA EXPENSE	161.19	161.19
	515400 LIFE & ACCIDENT INS EXP	3.68	3.68
	515500 HEALTH INSURANCE EXPENSE	167.02	167.02
	Major Account 510000 Total	2,618.56	2,618.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.36	10.36
	527800 REP & MAINT-OTHER PROPER	19,345.00	19,345.00
	538100 VEHICLE & EQUIP SUP EXP	5,137.02	5,137.02
	Major Account 520000 Total	24,492.38	24,492.38
	Fund 55140 Expenditures Total	27,110.94	27,110.94
	Subprogram Expenditures	27,110.94	27,110.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	7,133.32	7,133.32
		Major Account 470000 Total	7,133.32	7,133.32
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34,309.59-	34,309.59-
		Major Account 480000 Total	34,309.59-	34,309.59-
		Fund 55140 Revenue Total	27,176.27-	27,176.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,074.42	16,074.42
		511200 TEMPORARY SALARIES-WAGE	1,097.19	1,097.19
		515100 RETIREMENT PLANS EXPENSE	1,158.44	1,158.44
		515200 FICA EXPENSE	1,208.08	1,208.08
		515400 LIFE & ACCIDENT INS EXP	19.96	19.96
		515500 HEALTH INSURANCE EXPENSE	1,034.71	1,034.71
		516400 UNEMPLOYM COMP INS EXP	10.50-	10.50-
		Major Account 510000 Total	20,582.30	20,582.30
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	3.76	3.76
		525500 RENT EXP-OTHER PERS PROP	317.75	317.75
		531100 OFFICE SUPPLIES EXPENSE	22.49	22.49
		534900 MISCELLANEOUS SUP EXP	11,100.00	11,100.00
		534901 DATA PROCESSING SUPPLIES	2,406.56	2,406.56
		554900 OTHER CONTRACTUAL SERVICES	759.00	759.00
		555200 SOFTWARE - NEW PURCHASES	100.00	100.00
		559100 OTHER OPERATING EXP	777,336.71	777,336.71
		Major Account 520000 Total	792,046.27	792,046.27
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	290.41	290.41
		574600 CONTRACTUAL SERV - TRAVEL EXP	109.00	109.00
		Major Account 570000 Total	399.41	399.41
		Fund 55140 Expenditures Total	813,027.98	813,027.98
		Subprogram Revenues	27,176.27-	27,176.27-
		Subprogram Expenditures	813,027.98	813,027.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	16,040.00	16,040.00
		Major Account 470000 Total	16,040.00	16,040.00
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	94.58-	94.58-
		Major Account 480000 Total	94.58-	94.58-
		Fund 55140 Revenue Total	15,945.42	15,945.42
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,282.65	32,282.65
		511200 TEMPORARY SALARIES-WAGE	7,400.95	7,400.95
		511900 SUPPLEMENTAL	280.00	280.00
		515100 RETIREMENT PLANS EXPENSE	2,245.01	2,245.01
		515200 FICA EXPENSE	2,818.00	2,818.00
		515400 LIFE & ACCIDENT INS EXP	54.26	54.26
		515500 HEALTH INSURANCE EXPENSE	5,709.82	5,709.82
		Major Account 510000 Total	50,790.69	50,790.69
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	15,993.69	15,993.69
		521500 PUBLICATION & PRINT EXP	17.64	17.64
		523201 NATURAL GAS	3,827.83	3,827.83
		523202 ELECTRICITY	22,918.69	22,918.69
		523203 WATER	5,028.42	5,028.42
		523204 SEWER	3,533.99	3,533.99
		523219 OTHER UTILITY	926.70	926.70
		525100 RENT EXP-OFFICE EQUIP	146.00	146.00
		525500 RENT EXP-OTHER PERS PROP	580.53	580.53
		526100 REP & MAINT-REAL PROPERT	11,977.24	11,977.24
		527100 REP & MAINT-OFFICE EQUIP	676.89	676.89
		527800 REP & MAINT-OTHER PROPER	3,450.25	3,450.25
		531100 OFFICE SUPPLIES EXPENSE	1,788.20	1,788.20
		533100 HOUSEHOLD & INSTIT EXP	3,250.00	3,250.00
		534800 CONST & MAINT SUP EXP	198.75	198.75
		549200 JANITORIAL/SECURITY SRVS	1,043.25	1,043.25
		554900 OTHER CONTRACTUAL SERVICES	3,427.73	3,427.73
		555200 SOFTWARE - NEW PURCHASES	2,291.67	2,291.67
		Major Account 520000 Total	81,077.47	81,077.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	46.37	46.37
		Major Account 570000 Total	46.37	46.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Fund 55140 Expenditures Total	131,914.53	131,914.53
	Subprogram Revenues	15,945.42	15,945.42
	Subprogram Expenditures	131,914.53	131,914.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	680.00	680.00
		Major Account 470000 Total	680.00	680.00
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	143,283.72-	143,283.72-
		486300 CLEARING ACCOUNT	93,746.58-	93,746.58-
		Major Account 480000 Total	237,030.30-	237,030.30-
		Fund 55140 Revenue Total	236,350.30-	236,350.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	286,398.32	286,398.32
		511200 TEMPORARY SALARIES-WAGE	16,397.46	16,397.46
		515100 RETIREMENT PLANS EXPENSE	19,829.37	19,829.37
		515200 FICA EXPENSE	20,309.28	20,309.28
		515400 LIFE & ACCIDENT INS EXP	425.79	425.79
		515500 HEALTH INSURANCE EXPENSE	40,571.06	40,571.06
		Major Account 510000 Total	383,931.28	383,931.28
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,339.75	1,339.75
		521500 PUBLICATION & PRINT EXP	821.62	821.62
		522100 DUES & SUBSCRIPTION EXP	4,142.00	4,142.00
		522200 CONFERENCE REGISTRATION	250.00	250.00
		522400 SUBSISTENCE	6,342.65	6,342.65
		522500 EMPLOYEE MOVING EXPENSE	1,414.06	1,414.06
		522600 JOB APPLICANT EXPENSE	802.76	802.76
		524600 RENT EXPENSE-BUILDINGS	13,500.00	13,500.00
		525100 RENT EXP-OFFICE EQUIP	182.88	182.88
		525500 RENT EXP-OTHER PERS PROP	1,753.67	1,753.67
		527100 REP & MAINT-OFFICE EQUIP	103.17	103.17
		531100 OFFICE SUPPLIES EXPENSE	4,340.24	4,340.24
		533100 HOUSEHOLD & INSTIT EXP	42.85	42.85
		533900 FOOD EXPENSE	2,802.42	2,802.42
		534600 ED & RECREATIONAL SUP EX	76,532.88	76,532.88
		534900 MISCELLANEOUS SUP EXP	46.69	46.69
		534901 DATA PROCESSING SUPPLIES	18,885.42	18,885.42
		535100 MEDICAL SUPPLIES	117.30	117.30
		538100 VEHICLE & EQUIP SUP EXP	3,442.06	3,442.06
		539951 PURCHASES FOR RESALE	17,293.45	17,293.45
		554900 OTHER CONTRACTUAL SERVICES	24,745.32	24,745.32
		559100 OTHER OPERATING EXP	25,698.97	25,698.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	204,600.16	204,600.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,164.65	13,164.65
	571900 MEALS-ONE DAY TRAVEL	9.44	9.44
	572100 COMMERCIAL TRANSPORTATIO	1,845.26	1,845.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,677.00	5,677.00
	575100 MISC TRAVEL EXPENSE	2,412.64	2,412.64
	Major Account 570000 Total	23,108.99	23,108.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,697.86	10,697.86
	Major Account 590000 Total	10,697.86	10,697.86
	Fund 55140 Expenditures Total	622,338.29	622,338.29
	Subprogram Revenues	236,350.30-	236,350.30-
	Subprogram Expenditures	622,338.29	622,338.29

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	45,506.76	45,506.76
	Major Account 480000 Total	45,506.76	45,506.76
	Fund 55140 Revenue Total	45,506.76	45,506.76
	Subprogram Revenues	45,506.76	45,506.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 098

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,140.39-	5,140.39-
	472100 SALE OF SUP & MAT	2,609.43	2,609.43
	Major Account 470000 Total	2,530.96-	2,530.96-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	929.47-	929.47-
	486301 SECURITY DEPOSITS	1,285.00	1,285.00
	Major Account 480000 Total	355.53	355.53
	Fund 55140 Revenue Total	2,175.43-	2,175.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,617.41	39,617.41
	511200 TEMPORARY SALARIES-WAGE	3,338.20	3,338.20
	515100 RETIREMENT PLANS EXPENSE	2,692.02	2,692.02
	515200 FICA EXPENSE	2,961.96	2,961.96
	515400 LIFE & ACCIDENT INS EXP	67.99	67.99
	515500 HEALTH INSURANCE EXPENSE	6,498.55	6,498.55
	Major Account 510000 Total	55,176.13	55,176.13
	520000 Operating Expenses		
	522400 SUBSISTENCE	3,000.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE	64.79	64.79
	539951 PURCHASES FOR RESALE	16,872.08	16,872.08
	556100 INSURANCE EXPENSE	24,362.00	24,362.00
	559100 OTHER OPERATING EXP	141.06	141.06
	Major Account 520000 Total	44,439.93	44,439.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	250.00	250.00
	Major Account 570000 Total	250.00	250.00
	Fund 55140 Expenditures Total	99,866.06	99,866.06
	Subprogram Revenues	2,175.43-	2,175.43-
	Subprogram Expenditures	99,866.06	99,866.06
	Program Revenues	240,595.29-	240,595.29-
	Program Expenditures	3,207,448.05	3,207,448.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	4,371.75	4,371.75
		Major Account 520000 Total	4,371.75	4,371.75
		Fund 65020 Expenditures Total	4,371.75	4,371.75
65120 UNIVERSITY TRUST				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	48,822.04	48,822.04
		533100 HOUSEHOLD & INSTIT EXP	69,000.00	69,000.00
		534800 CONST & MAINT SUP EXP	387.45	387.45
		Major Account 520000 Total	118,209.49	118,209.49
		580000 Capital Outlay		
		588003 BUILDINGS	2,625.00	2,625.00
		588004 EQUIPMENT	7,199.37	7,199.37
		Major Account 580000 Total	9,824.37	9,824.37
		Fund 65120 Expenditures Total	128,033.86	128,033.86
65140 U OF N OMAHA TRUST F				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	45,924.30	45,924.30
		542500 ENG & ARCH SERVICES	5,275.00	5,275.00
		Major Account 520000 Total	51,199.30	51,199.30
		580000 Capital Outlay		
		588004 EQUIPMENT	29,997.00	29,997.00
		Major Account 580000 Total	29,997.00	29,997.00
		Fund 65140 Expenditures Total	81,196.30	81,196.30
		Subprogram Expenditures	213,601.91	213,601.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	294,262.75	294,262.75
	554900 OTHER CONTRACTUAL SERVICES	7,291.25	7,291.25
	Major Account 520000 Total	301,554.00	301,554.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	337,416.00	337,416.00
	588003 BUILDINGS	5,592,043.34	5,592,043.34
	Major Account 580000 Total	5,929,459.34	5,929,459.34
	Fund 65120 Expenditures Total	6,231,013.34	6,231,013.34
	Subprogram Expenditures	6,231,013.34	6,231,013.34
	Program Expenditures	6,444,615.25	6,444,615.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	88,655.00	88,655.00
	Major Account 520000 Total	88,655.00	88,655.00
	Fund 65120 Expenditures Total	88,655.00	88,655.00
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	62,280.00	62,280.00
	534800 CONST & MAINT SUP EXP	1,786.98	1,786.98
	534901 DATA PROCESSING SUPPLIES	14,370.05	14,370.05
	Major Account 520000 Total	78,437.03	78,437.03
	Fund 65140 Expenditures Total	78,437.03	78,437.03
	Subprogram Expenditures	167,092.03	167,092.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,875.00	21,875.00
	Major Account 520000 Total	21,875.00	21,875.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,918,952.95	2,918,952.95
	Major Account 580000 Total	2,918,952.95	2,918,952.95
	Fund 65120 Expenditures Total	2,940,827.95	2,940,827.95
	Subprogram Expenditures	2,940,827.95	2,940,827.95
	Program Expenditures	3,107,919.98	3,107,919.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 CLASSROOM RENOVATION
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	184,105.68-	184,105.68-
	Major Account 470000 Total	184,105.68-	184,105.68-
	Fund 65140 Revenue Total	184,105.68-	184,105.68-
	Subprogram Revenues	184,105.68-	184,105.68-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 CLASSROOM RENOVATION
Agency Subprogram 085

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,232,730.21-	2,232,730.21-
	Major Account 470000 Total	2,232,730.21-	2,232,730.21-
	Fund 65140 Revenue Total	2,232,730.21-	2,232,730.21-
	Subprogram Revenues	2,232,730.21-	2,232,730.21-
	Program Revenues	2,416,835.89-	2,416,835.89-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,026.23-	5,026.23-
	Major Account 480000 Total	5,026.23-	5,026.23-
	Fund 25200 Revenue Total	5,026.23-	5,026.23-
	Subprogram Revenues	5,026.23-	5,026.23-
	Program Revenues	5,026.23-	5,026.23-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	233,400.00	233,400.00
	Major Account 580000 Total	233,400.00	233,400.00
	Fund 65120 Expenditures Total	233,400.00	233,400.00
	Subprogram Expenditures	233,400.00	233,400.00
	Program Expenditures	233,400.00	233,400.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	99,305.32	99,305.32
	Major Account 580000 Total	99,305.32	99,305.32
	Fund 25210 Expenditures Total	99,305.32	99,305.32
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	127,548.81	127,548.81
	Major Account 580000 Total	127,548.81	127,548.81
	Fund 65120 Expenditures Total	127,548.81	127,548.81
	Subprogram Expenditures	226,854.13	226,854.13
	Program Expenditures	226,854.13	226,854.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 CARPENTER BOND PROCEEDS
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,450.00	1,450.00
	541700 LEGAL RELATED EXPENSE	16,767.50	16,767.50
	542500 ENG & ARCH SERVICES	61,848.87	61,848.87
	554900 OTHER CONTRACTUAL SERVICES	26,985.00	26,985.00
	Major Account 520000 Total	107,051.37	107,051.37
	Fund 65140 Expenditures Total	107,051.37	107,051.37
	Subprogram Expenditures	107,051.37	107,051.37
	Program Expenditures	107,051.37	107,051.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.10-	404.10-
	Major Account 480000 Total	404.10-	404.10-
	Fund 32500 Revenue Total	404.10-	404.10-
	Subprogram Revenues	404.10-	404.10-
	Program Revenues	404.10-	404.10-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 FM ANTENNA DAMAGE REPAIR
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	5,595.00	5,595.00
	549200 JANITORIAL/SECURITY SRVS	469.97	469.97
	Major Account 520000 Total	6,064.97	6,064.97
	Fund 65120 Expenditures Total	6,064.97	6,064.97
	Subprogram Expenditures	6,064.97	6,064.97
	Program Expenditures	6,064.97	6,064.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	119,309.00-	119,309.00-
		493204 TRANS OUT-PLANT IMPROVEME	6,200.00	6,200.00
		Major Account 490000 Total	113,109.00-	113,109.00-
		Fund 25210 Revenue Total	113,109.00-	113,109.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	10,385.00	10,385.00
		Major Account 520000 Total	10,385.00	10,385.00
		580000 Capital Outlay		
		588003 BUILDINGS	201,207.08	201,207.08
		Major Account 580000 Total	201,207.08	201,207.08
		Fund 25210 Expenditures Total	211,592.08	211,592.08
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	169,600.00-	169,600.00-
		Major Account 490000 Total	169,600.00-	169,600.00-
		Fund 55110 Revenue Total	169,600.00-	169,600.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	96,852.26	96,852.26
		Major Account 580000 Total	96,852.26	96,852.26
		Fund 55110 Expenditures Total	96,852.26	96,852.26
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	498.88-	498.88-
		Major Account 470000 Total	498.88-	498.88-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	405,500.00-	405,500.00-
		Major Account 490000 Total	405,500.00-	405,500.00-
		Fund 65120 Revenue Total	405,998.88-	405,998.88-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	33,374.31	33,374.31
		Major Account 580000 Total	33,374.31	33,374.31
		Fund 65120 Expenditures Total	33,374.31	33,374.31
		Subprogram Revenues	688,707.88-	688,707.88-
		Subprogram Expenditures	341,818.65	341,818.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	5,066.71	5,066.71
		Major Account 490000 Total	5,066.71	5,066.71
		Fund 25210 Revenue Total	5,066.71	5,066.71
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	643,413.46	643,413.46
		Major Account 580000 Total	643,413.46	643,413.46
		Fund 25210 Expenditures Total	643,413.46	643,413.46
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	19,400.00-	19,400.00-
		493204 TRANS OUT-PLANT IMPROVEME	8,098.00	8,098.00
		Major Account 490000 Total	11,302.00-	11,302.00-
		Fund 55110 Revenue Total	11,302.00-	11,302.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	3,406.25	3,406.25
		Major Account 520000 Total	3,406.25	3,406.25
		580000 Capital Outlay		
		588003 BUILDINGS	198,493.68	198,493.68
		Major Account 580000 Total	198,493.68	198,493.68
		Fund 55110 Expenditures Total	201,899.93	201,899.93
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	40,486.44-	40,486.44-
		Major Account 470000 Total	40,486.44-	40,486.44-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	556,000.00-	556,000.00-
		Major Account 490000 Total	556,000.00-	556,000.00-
		Fund 65120 Revenue Total	596,486.44-	596,486.44-
	Expenditures	580000 Capital Outlay		
		588003 LAND IMPROVEMENTSS	28,413.79	28,413.79
		Major Account 580000 Total	28,413.79	28,413.79
		Fund 65120 Expenditures Total	28,413.79	28,413.79
		Subprogram Revenues	602,721.73-	602,721.73-
		Subprogram Expenditures	873,727.18	873,727.18
		Program Revenues	1,291,429.61-	1,291,429.61-
		Program Expenditures	1,215,545.83	1,215,545.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	314,648.12	314,648.12
	Major Account 580000 Total	314,648.12	314,648.12
	Fund 25250 Expenditures Total	314,648.12	314,648.12
	Subprogram Expenditures	314,648.12	314,648.12
	Program Expenditures	314,648.12	314,648.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 921 UNL-INNOVATION CAMPUS
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	750,216.50	750,216.50
	Major Account 580000 Total	750,216.50	750,216.50
	Fund 38000 Expenditures Total	750,216.50	750,216.50
	Subprogram Expenditures	750,216.50	750,216.50
	Program Expenditures	750,216.50	750,216.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	234,241.00	234,241.00
	Major Account 580000 Total	234,241.00	234,241.00
	Fund 25210 Expenditures Total	234,241.00	234,241.00
	Subprogram Expenditures	234,241.00	234,241.00
	Program Expenditures	234,241.00	234,241.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,737.00	2,737.00
	Major Account 520000 Total	2,737.00	2,737.00
	580000 Capital Outlay		
	588003 BUILDINGS	244,898.76	244,898.76
	Major Account 580000 Total	244,898.76	244,898.76
	Fund 25210 Expenditures Total	247,635.76	247,635.76
	Subprogram Expenditures	247,635.76	247,635.76
	Program Expenditures	247,635.76	247,635.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.09-	3.09-
	Major Account 480000 Total	3.09-	3.09-
	Fund 32510 Revenue Total	3.09-	3.09-
	Subprogram Revenues	3.09-	3.09-
	Program Revenues	3.09-	3.09-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	172,338.56	172,338.56
	588004 EQUIPMENT	2,223.00	2,223.00
	Major Account 580000 Total	174,561.56	174,561.56
	Fund 25220 Expenditures Total	174,561.56	174,561.56
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	36,456.02	36,456.02
	Major Account 580000 Total	36,456.02	36,456.02
	Fund 55150 Expenditures Total	36,456.02	36,456.02
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	144,962.66	144,962.66
	588004 EQUIPMENT	137,034.58	137,034.58
	Major Account 580000 Total	281,997.24	281,997.24
	Fund 65150 Expenditures Total	281,997.24	281,997.24
	Subprogram Expenditures	493,014.82	493,014.82
	Program Expenditures	493,014.82	493,014.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	613.00	613.00
	Major Account 520000 Total	613.00	613.00
	580000 Capital Outlay		
	588003 BUILDINGS	103,991.35	103,991.35
	Major Account 580000 Total	103,991.35	103,991.35
	Fund 55110 Expenditures Total	104,604.35	104,604.35
	Subprogram Expenditures	104,604.35	104,604.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	475,000.00-	475,000.00-
		Major Account 490000 Total	475,000.00-	475,000.00-
		Fund 55110 Revenue Total	475,000.00-	475,000.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	727.50	727.50
		Major Account 520000 Total	727.50	727.50
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	294.40	294.40
		Major Account 580000 Total	294.40	294.40
		Fund 55110 Expenditures Total	1,021.90	1,021.90
65120 UNIVERSITY TRUST				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	136,980.54	136,980.54
		554900 OTHER CONTRACTUAL SERVICES	213.50	213.50
		Major Account 520000 Total	137,194.04	137,194.04
		580000 Capital Outlay		
		588003 BUILDINGS	3,239,384.70	3,239,384.70
		588004 EQUIPMENT	2,125.82	2,125.82
		Major Account 580000 Total	3,241,510.52	3,241,510.52
		Fund 65120 Expenditures Total	3,378,704.56	3,378,704.56
		Subprogram Revenues	475,000.00-	475,000.00-
		Subprogram Expenditures	3,379,726.46	3,379,726.46
		Program Revenues	475,000.00-	475,000.00-
		Program Expenditures	3,484,330.81	3,484,330.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	52,759.56	52,759.56
	542500 ENG & ARCH SERVICES	12,200.00	12,200.00
	Major Account 520000 Total	64,959.56	64,959.56
	580000 Capital Outlay		
	588003 BUILDINGS	393,962.40	393,962.40
	Major Account 580000 Total	393,962.40	393,962.40
	Fund 65140 Expenditures Total	458,921.96	458,921.96
	Subprogram Expenditures	458,921.96	458,921.96
	Program Expenditures	458,921.96	458,921.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64920 CANCER CENTER RESEARCH TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,612.61-	12,612.61-
		484101 RESTRICTED-DONATIONS	16,000,000.00-	16,000,000.00-
		Major Account 480000 Total	16,012,612.61-	16,012,612.61-
		Fund 64920 Revenue Total	16,012,612.61-	16,012,612.61-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	23.00	23.00
		Major Account 520000 Total	23.00	23.00
		580000 Capital Outlay		
		588003 BUILDINGS	1,901,711.40	1,901,711.40
		588004 EQUIPMENT	35,718.46	35,718.46
		Major Account 580000 Total	1,937,429.86	1,937,429.86
		Fund 64920 Expenditures Total	1,937,452.86	1,937,452.86
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	3,182,474.00-	3,182,474.00-
		Major Account 480000 Total	3,182,474.00-	3,182,474.00-
		Fund 65150 Revenue Total	3,182,474.00-	3,182,474.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	31.00	31.00
		Major Account 520000 Total	31.00	31.00
		580000 Capital Outlay		
		588003 BUILDINGS	3,085,331.70	3,085,331.70
		Major Account 580000 Total	3,085,331.70	3,085,331.70
		Fund 65150 Expenditures Total	3,085,362.70	3,085,362.70
		Subprogram Revenues	19,195,086.61-	19,195,086.61-
		Subprogram Expenditures	5,022,815.56	5,022,815.56
		Program Revenues	19,195,086.61-	19,195,086.61-
		Program Expenditures	5,022,815.56	5,022,815.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 WSC-MISC RENOVATIONS
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,906.08-	8,906.08-
		Major Account 480000 Total	8,906.08-	8,906.08-
		Fund 25250 Revenue Total	8,906.08-	8,906.08-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	12,865.00	12,865.00
		Major Account 520000 Total	12,865.00	12,865.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	2,596.55	2,596.55
		Major Account 580000 Total	2,596.55	2,596.55
		Fund 25250 Expenditures Total	15,461.55	15,461.55
		Subprogram Revenues	8,906.08-	8,906.08-
		Subprogram Expenditures	15,461.55	15,461.55
		Program Revenues	8,906.08-	8,906.08-
		Program Expenditures	15,461.55	15,461.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 958 UNMC NURSING ADDN_OMAHA
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	180,022.60	180,022.60
	Major Account 580000 Total	180,022.60	180,022.60
	Fund 65150 Expenditures Total	180,022.60	180,022.60
	Subprogram Expenditures	180,022.60	180,022.60
	Program Expenditures	180,022.60	180,022.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,795.00	7,795.00
	Major Account 580000 Total	7,795.00	7,795.00
	Fund 65020 Expenditures Total	7,795.00	7,795.00
	Subprogram Expenditures	7,795.00	7,795.00
	Program Expenditures	7,795.00	7,795.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 972 ADM FACILITIES
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	296,008.48	296,008.48
	Major Account 580000 Total	296,008.48	296,008.48
	Fund 65150 Expenditures Total	296,008.48	296,008.48
	Subprogram Expenditures	296,008.48	296,008.48
	Program Expenditures	296,008.48	296,008.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,964.41	1,964.41
	542500 ENG & ARCH SERVICES	79,765.00	79,765.00
	554900 OTHER CONTRACTUAL SERVICES	146.20	146.20
	Major Account 520000 Total	81,875.61	81,875.61
	580000 Capital Outlay		
	588004 EQUIPMENT	25,093.00	25,093.00
	Major Account 580000 Total	25,093.00	25,093.00
	Fund 65140 Expenditures Total	106,968.61	106,968.61
	Subprogram Expenditures	106,968.61	106,968.61
	Program Expenditures	106,968.61	106,968.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 981 AQUATIC HABITAT-IMP
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	122,913.62	122,913.62
	542500 ENG & ARCH SERVICES	7,985.00	7,985.00
	Major Account 520000 Total	130,898.62	130,898.62
	580000 Capital Outlay		
	588003 BUILDINGS	953,544.84	953,544.84
	Major Account 580000 Total	953,544.84	953,544.84
	Fund 65140 Expenditures Total	1,084,443.46	1,084,443.46
	Subprogram Expenditures	1,084,443.46	1,084,443.46
	Program Expenditures	1,084,443.46	1,084,443.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 UNO-ENERGY PROJECTS
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	29,240.00	29,240.00
	Major Account 520000 Total	29,240.00	29,240.00
	Fund 25230 Expenditures Total	29,240.00	29,240.00
	Subprogram Expenditures	29,240.00	29,240.00
	Program Expenditures	29,240.00	29,240.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 993 PSC-MISC RENOVATION
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,437.50	4,437.50
	Major Account 520000 Total	4,437.50	4,437.50
	Fund 65140 Expenditures Total	4,437.50	4,437.50
	Subprogram Expenditures	4,437.50	4,437.50
	Program Expenditures	4,437.50	4,437.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	67,877.22	67,877.22
	537100 LABORATORY SUP EXP	25,692.00	25,692.00
	542500 ENG & ARCH SERVICES	14,943.10	14,943.10
	554900 OTHER CONTRACTUAL SERVICES	107.00	107.00
	Major Account 520000 Total	108,619.32	108,619.32
	580000 Capital Outlay		
	588004 EQUIPMENT	462.69	462.69
	Major Account 580000 Total	462.69	462.69
	Fund 25230 Expenditures Total	109,082.01	109,082.01
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	19,466.42	19,466.42
	542500 ENG & ARCH SERVICES	16,852.20	16,852.20
	Major Account 520000 Total	36,318.62	36,318.62
	580000 Capital Outlay		
	588004 EQUIPMENT	30,603.00	30,603.00
	Major Account 580000 Total	30,603.00	30,603.00
	Fund 55140 Expenditures Total	66,921.62	66,921.62
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	49,014.37	49,014.37
	542500 ENG & ARCH SERVICES	4,062.54	4,062.54
	Major Account 520000 Total	53,076.91	53,076.91
	Fund 65140 Expenditures Total	53,076.91	53,076.91
	Subprogram Expenditures	229,080.54	229,080.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,221.80	1,221.80
	Major Account 520000 Total	1,221.80	1,221.80
	580000 Capital Outlay		
	588003 BUILDINGS	31,492.84	31,492.84
	Major Account 580000 Total	31,492.84	31,492.84
	Fund 65140 Expenditures Total	32,714.64	32,714.64
	Subprogram Expenditures	32,714.64	32,714.64
	Program Expenditures	261,795.18	261,795.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 995 PSC-SEWAGE SYSTEM IMP
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,348.92-	1,348.92-
	Major Account 460000 Total	1,348.92-	1,348.92-
	Fund 45170 Revenue Total	1,348.92-	1,348.92-
	Subprogram Revenues	1,348.92-	1,348.92-
	Program Revenues	1,348.92-	1,348.92-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 997 UNL-NE VIROLOGY CNTR
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	142,075.00	142,075.00
	Major Account 580000 Total	142,075.00	142,075.00
	Fund 25210 Expenditures Total	142,075.00	142,075.00
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	508,345.10	508,345.10
	Major Account 580000 Total	508,345.10	508,345.10
	Fund 40000 Expenditures Total	508,345.10	508,345.10
	Subprogram Expenditures	650,420.10	650,420.10
	Program Expenditures	650,420.10	650,420.10
	Agency Revenues	79,568,858.77-	79,568,858.77-
	Agency Expenditures	173,459,566.40	173,459,566.40

Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.67-	249.67-
	Major Account 480000 Total	249.67-	249.67-
	Fund 25290 Revenue Total	249.67-	249.67-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,111,846.26	1,111,846.26
	Major Account 590000 Total	1,111,846.26	1,111,846.26
	Fund 25290 Expenditures Total	1,111,846.26	1,111,846.26
	Subprogram Revenues	249.67-	249.67-
	Subprogram Expenditures	1,111,846.26	1,111,846.26
	Program Revenues	249.67-	249.67-
	Program Expenditures	1,111,846.26	1,111,846.26
	Agency Revenues	249.67-	249.67-
	Agency Expenditures	1,111,846.26	1,111,846.26

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	25.00-
		472200 REPROD & PUBLICATIONS	250.00-	250.00-
		475153 CERTIFIED RESIDENTIAL NEW	1,200.00-	1,200.00-
		475161 TEMPORARY CERTIFIED GENERAL	650.00-	650.00-
		475234 APPLICATION FEES	1,750.00-	1,750.00-
		Major Account 470000 Total	3,875.00-	3,875.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	560.92-	560.92-
		484500 REIMBURSEMENT FREIGHT	641.72-	641.72-
		Major Account 480000 Total	1,202.64-	1,202.64-
		Fund 25310 Revenue Total	5,077.64-	5,077.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,107.63	7,107.63
		511600 PER DIEM PAYMENTS	500.00	500.00
		512300 HOLIDAY LEAVE EXPENSE	375.56	375.56
		515100 RETIREMENT PLANS EXPENSE	560.34	560.34
		515200 FICA EXPENSE	559.87	559.87
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,574.48	1,574.48
		516300 EMPLOYEE ASSISTANCE PRO	24.00	24.00
		Major Account 510000 Total	10,703.80	10,703.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	76.94	76.94
		521200 COM EXPENSE - VOICE/DATA	105.17	105.17
		521400 DATA PROCESSING EXPENSE	512.93	512.93
		531100 OFFICE SUPPLIES EXPENSE	211.47	211.47
		532100 NON-CAPITALIZED EQUIP PU	149.97	149.97
		533100 HOUSEHOLD & INSTIT EXPENSE	36.00	36.00
		541100 ACCTG & AUDITING SERVICES	57.00	57.00
		541500 LEGAL SERVICES EXPENSE	408.00	408.00
		554900 OTHER CONTRACTUAL SERVICES	3,225.00	3,225.00
		Major Account 520000 Total	4,782.48	4,782.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	354.96	354.96
		574500 PERSONAL VEHICLE MILEAGE	612.61	612.61
		575100 MISC TRAVEL EXPENSE	64.20	64.20
		Major Account 570000 Total	1,031.77	1,031.77
		Fund 25310 Expenditures Total	16,518.05	16,518.05

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Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES	2,000.00-	2,000.00-
		475164 AMC APPLICATION FEES	1,400.00-	1,400.00-
		Major Account 470000 Total	3,400.00-	3,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	387.68-	387.68-
		Major Account 480000 Total	387.68-	387.68-
		Fund 25320 Revenue Total	3,787.68-	3,787.68-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	70.12	70.12
		521400 DATA PROCESSING EXPENSE	2,483.91	2,483.91
		524600 RENT EXPENSE-BUILDINGS	497.19	497.19
		524900 RENT EXP-DEPR SURCHARGE	216.89	216.89
		531100 OFFICE SUPPLIES EXPENSE	3.70	3.70
		532100 NON-CAPITALIZED EQUIP PU	99.98	99.98
		533100 HOUSEHOLD & INSTIT EXPENSE	24.00	24.00
		541100 ACCTG & AUDITING SERVICES	38.00	38.00
		541500 LEGAL SERVICES EXPENSE	12.00	12.00
		554900 OTHER CONTRACTUAL SERVICES	76.00	76.00
		Major Account 520000 Total	3,521.79	3,521.79
		570000 Travel Expenses		
		571100 BOARD & LODGING	236.64	236.64
		574500 PERSONAL VEHICLE MILEAGE	408.41	408.41
		575100 MISC TRAVEL EXPENSE	42.80	42.80
		Major Account 570000 Total	687.85	687.85
		Fund 25320 Expenditures Total	4,209.64	4,209.64
		Subprogram Revenues	8,865.32-	8,865.32-
		Subprogram Expenditures	20,727.69	20,727.69
		Program Revenues	8,865.32-	8,865.32-
		Program Expenditures	20,727.69	20,727.69
		Agency Revenues	8,865.32-	8,865.32-
		Agency Expenditures	20,727.69	20,727.69

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	13.85-	13.85-
		Major Account 480000 Total	13.85-	13.85-
		Fund 10000 Revenue Total	13.85-	13.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,797.15	28,797.15
		512100 VACATION LEAVE EXPENSE	2,575.10	2,575.10
		512200 SICK LEAVE EXPENSE	3,839.49	3,839.49
		512300 HOLIDAY LEAVE EXPENSE	1,748.30	1,748.30
		515100 RETIREMENT PLANS EXPENSE	2,767.58	2,767.58
		515200 FICA EXPENSE	2,660.16	2,660.16
		515400 LIFE & ACCIDENT INS EXP	8.44	8.44
		515500 HEALTH INSURANCE EXPENSE	4,485.62	4,485.62
		516300 EMPLOYEE ASSISTANCE PRO	108.00	108.00
		Major Account 510000 Total	46,989.84	46,989.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	245.24	245.24
		521200 COM EXPENSE - VOICE/DATA	1,782.55	1,782.55
		521290 COM EXPENSE - DATA ONLY	165.31	165.31
		521500 PUBLICATION & PRINT EXP	3,600.67-	3,600.67-
		522100 DUES & SUBSCRIPTION EXP	1,000.27	1,000.27
		527200 REP & MAINT-MOTOR VEHICL	8.75	8.75
		531100 OFFICE SUPPLIES EXPENSE	478.21	478.21
		532100 NON-CAPITALIZED EQUIP PU	780.27	780.27
		538100 VEHICLE & EQUIP SUP EXP	47.01	47.01
		Major Account 520000 Total	906.94	906.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,951.54	1,951.54
		572100 COMMERCIAL TRANSPORTATIO	271.57	271.57
		574500 PERSONAL VEHICLE MILEAGE	1,538.00	1,538.00
		575100 MISC TRAVEL EXPENSE	40.00	40.00
		Major Account 570000 Total	3,801.11	3,801.11
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	655.20	655.20
		Major Account 580000 Total	655.20	655.20
		Fund 10000 Expenditures Total	52,353.09	52,353.09
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	74.53-	74.53-

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	74.53-	74.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	571.74-	571.74-
		484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
		486500 MISCELLANEOUS ADJUSTMENT	.43-	.43-
		Major Account 480000 Total	1,572.17-	1,572.17-
		Fund 25410 Revenue Total	1,646.70-	1,646.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,418.77	1,418.77
		512100 VACATION LEAVE EXPENSE	94.02	94.02
		512200 SICK LEAVE EXPENSE	252.86	252.86
		512300 HOLIDAY LEAVE EXPENSE	94.02	94.02
		515100 RETIREMENT PLANS EXPENSE	139.17	139.17
		515200 FICA EXPENSE	127.64	127.64
		515400 LIFE & ACCIDENT INS EXP	.53	.53
		515500 HEALTH INSURANCE EXPENSE	441.27	441.27
		516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
		Major Account 510000 Total	2,580.28	2,580.28
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3.61	3.61
		521500 PUBLICATION & PRINT EXP	69.95	69.95
		523000 VOLUNTEER EXPENSE	207.98	207.98
		526100 REP & MAINT-REAL PROPERT	7,295.00	7,295.00
		Major Account 520000 Total	7,576.54	7,576.54
		Fund 25410 Expenditures Total	10,156.82	10,156.82
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	298.86-	298.86-
		Major Account 480000 Total	298.86-	298.86-
		Fund 65410 Revenue Total	298.86-	298.86-
		Subprogram Revenues	1,959.41-	1,959.41-
		Subprogram Expenditures	62,509.91	62,509.91

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	.58-	.58-
		Major Account 480000 Total	.58-	.58-
		Fund 10000 Revenue Total	.58-	.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,412.63	9,412.63
		512100 VACATION LEAVE EXPENSE	1,635.27	1,635.27
		512200 SICK LEAVE EXPENSE	851.73	851.73
		512300 HOLIDAY LEAVE EXPENSE	633.63	633.63
		515100 RETIREMENT PLANS EXPENSE	938.49	938.49
		515200 FICA EXPENSE	879.67	879.67
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,261.50	2,261.50
		516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
		Major Account 510000 Total	16,651.80	16,651.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.18	23.18
		521200 COM EXPENSE - VOICE/DATA	567.44	567.44
		521290 COM EXPENSE - DATA ONLY	102.31	102.31
		521500 PUBLICATION & PRINT EXP	48.36	48.36
		Major Account 520000 Total	741.29	741.29
		Fund 10000 Expenditures Total	17,393.09	17,393.09
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	2,708.40	2,708.40
		474100 GENERAL BUSINESS FEES	6.00-	6.00-
		Major Account 470000 Total	2,702.40	2,702.40
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	6,778.00-	6,778.00-
		484800 ROYALTY REVENUE	622.85	622.85
		Major Account 480000 Total	6,155.15-	6,155.15-
		Fund 25410 Revenue Total	3,452.75-	3,452.75-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,534.36	1,534.36
		521500 PUBLICATION & PRINT EXP	121.01	121.01
		522100 DUES & SUBSCRIPTION EXP	14.75	14.75
		522800 E-COMMERCE OPER EXP	13.92	13.92
		555100 DATA PROC SOFTW LIC FEE	2,453.58	2,453.58
		Major Account 520000 Total	4,137.62	4,137.62

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	394.88	394.88
	Major Account 570000 Total	394.88	394.88
	Fund 25410 Expenditures Total	4,532.50	4,532.50
	Subprogram Revenues	3,453.33-	3,453.33-
	Subprogram Expenditures	21,925.59	21,925.59

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	176.29	176.29
		515100 RETIREMENT PLANS EXPENSE	13.20	13.20
		515200 FICA EXPENSE	12.74	12.74
		515500 HEALTH INSURANCE EXPENSE	32.43	32.43
		Major Account 510000 Total	234.66	234.66
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	308.80	308.80
		Major Account 520000 Total	308.80	308.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	24.99	24.99
		Major Account 570000 Total	24.99	24.99
		Fund 10000 Expenditures Total	568.45	568.45
25410 HIST SOCIETY CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	705.16	705.16
		515100 RETIREMENT PLANS EXPENSE	52.83	52.83
		515200 FICA EXPENSE	50.89	50.89
		515400 LIFE & ACCIDENT INS EXP	.18	.18
		515500 HEALTH INSURANCE EXPENSE	129.70	129.70
		Major Account 510000 Total	938.76	938.76
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	1,235.20	1,235.20
		Major Account 520000 Total	1,235.20	1,235.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	99.94	99.94
		574600 CONTRACTUAL SERV - TRAVEL EXP	69.95	69.95
		Major Account 570000 Total	169.89	169.89
		Fund 25410 Expenditures Total	2,343.85	2,343.85
25610 HIST LAND MARK FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.13-	13.13-
		Major Account 480000 Total	13.13-	13.13-
		Fund 25610 Revenue Total	13.13-	13.13-
		Subprogram Revenues	13.13-	13.13-
		Subprogram Expenditures	2,912.30	2,912.30

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,901.13	6,901.13
	512100 VACATION LEAVE EXPENSE	630.56	630.56
	512200 SICK LEAVE EXPENSE	164.44	164.44
	512300 HOLIDAY LEAVE EXPENSE	438.11	438.11
	515100 RETIREMENT PLANS EXPENSE	609.11	609.11
	515200 FICA EXPENSE	597.03	597.03
	515400 LIFE & ACCIDENT INS EXP	2.79	2.79
	515500 HEALTH INSURANCE EXPENSE	744.42	744.42
	516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
	Major Account 510000 Total	10,123.59	10,123.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	395.73	395.73
	521290 COM EXPENSE - DATA ONLY	51.00	51.00
	523202 ELECTRICITY	1,892.05	1,892.05
	523203 WATER	116.54	116.54
	523204 SEWER	81.32	81.32
	523205 CHILLED WATER	2,254.64	2,254.64
	523208 STEAM	2,430.21	2,430.21
	523219 OTHER UTILITY	1,344.18	1,344.18
	527200 REP & MAINT-MOTOR VEHICL	53.35	53.35
	531100 OFFICE SUPPLIES EXPENSE	23.51	23.51
	533100 HOUSEHOLD & INSTIT EXP	724.76	724.76
	534800 CONST & MAINT SUP EXP	40.09	40.09
	538100 VEHICLE & EQUIP SUP EXP	50.37	50.37
	548700 REFUSE/RECYCLING	425.24	425.24
	548800 FIRE EXTINGUISHERS	350.00	350.00
	549100 LAUNDRY SERVICES	66.00	66.00
	549200 JANITORIAL/SECURITY SRVS	139.98	139.98
	Major Account 520000 Total	10,438.97	10,438.97
	Fund 10000 Expenditures Total	20,562.56	20,562.56
	Subprogram Expenditures	20,562.56	20,562.56

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	.80-	.80-
		Major Account 480000 Total	.80-	.80-
		Fund 10000 Revenue Total	.80-	.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,671.52	4,671.52
		512100 VACATION LEAVE EXPENSE	1,593.98	1,593.98
		512200 SICK LEAVE EXPENSE	379.34	379.34
		512300 HOLIDAY LEAVE EXPENSE	331.06	331.06
		515100 RETIREMENT PLANS EXPENSE	522.35	522.35
		515200 FICA EXPENSE	481.69	481.69
		515400 LIFE & ACCIDENT INS EXP	3.36	3.36
		515500 HEALTH INSURANCE EXPENSE	1,671.98	1,671.98
		516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
		Major Account 510000 Total	9,691.28	9,691.28
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	403.27	403.27
		521290 COM EXPENSE - DATA ONLY	51.00	51.00
		521500 PUBLICATION & PRINT EXP	8.64	8.64
		523201 NATURAL GAS	318.59	318.59
		523202 ELECTRICITY	6,687.30	6,687.30
		523203 WATER	205.46	205.46
		523204 SEWER	151.06	151.06
		523205 CHILLED WATER	2,570.84	2,570.84
		523219 OTHER UTILITY	772.62	772.62
		526100 REP & MAINT-REAL PROPERT	676.72	676.72
		527200 REP & MAINT-MOTOR VEHICL	8.75	8.75
		533100 HOUSEHOLD & INSTIT EXP	1,000.13	1,000.13
		534800 CONST & MAINT SUP EXP	63.56	63.56
		538100 VEHICLE & EQUIP SUP EXP	104.57	104.57
		548700 REFUSE/RECYCLING	179.20	179.20
		548800 FIRE EXTINGUISHERS	250.00	250.00
		549100 LAUNDRY SERVICES	66.00	66.00
		549200 JANITORIAL/SECURITY SRVS	184.98	184.98
		Major Account 520000 Total	13,702.69	13,702.69
		Fund 10000 Expenditures Total	23,393.97	23,393.97
		Subprogram Revenues	.80-	.80-
		Subprogram Expenditures	23,393.97	23,393.97

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,213.64	2,213.64
		512300 HOLIDAY LEAVE EXPENSE	245.96	245.96
		515100 RETIREMENT PLANS EXPENSE	184.17	184.17
		515200 FICA EXPENSE	177.78	177.78
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		515500 HEALTH INSURANCE EXPENSE	197.20	197.20
		516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
		Major Account 510000 Total	3,031.23	3,031.23
		Fund 10000 Expenditures Total	3,031.23	3,031.23
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471101 ADMISSIONS	13,020.99-	13,020.99-
		471102 STORE SALES	41,852.49-	41,852.49-
		471103 SHIPPING CHARGES	101.40-	101.40-
		Major Account 470000 Total	54,974.88-	54,974.88-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	675.00-	675.00-
		484100 OPERATING DONATIONS & CO	211.13-	211.13-
		486400 CASH OVER ADJUSTMENT	9.87-	9.87-
		486500 MISCELLANEOUS ADJUSTMENT	13.98-	13.98-
		Major Account 480000 Total	909.98-	909.98-
		Fund 25410 Revenue Total	55,884.86-	55,884.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,157.06	5,157.06
		512100 VACATION LEAVE EXPENSE	325.94	325.94
		512300 HOLIDAY LEAVE EXPENSE	262.50	262.50
		515100 RETIREMENT PLANS EXPENSE	430.22	430.22
		515200 FICA EXPENSE	328.84	328.84
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,926.86	2,926.86
		516300 EMPLOYEE ASSISTANCE PRO	48.00	48.00
		Major Account 510000 Total	9,482.30	9,482.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	167.01	167.01
		521200 COM EXPENSE - VOICE/DATA	493.43	493.43
		521290 COM EXPENSE - DATA ONLY	42.00	42.00
		521500 PUBLICATION & PRINT EXP	131.73	131.73
		521800 CASH SHORT ADJUSTMENT	25.31	25.31

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	537.91	537.91
	524600 RENT EXPENSE-BUILDINGS	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	79.87	79.87
	539900 RESALE/DISTRIBUTIONS	6,171.50	6,171.50
	Major Account 520000 Total	7,898.76	7,898.76
	Fund 25410 Expenditures Total	17,381.06	17,381.06
	Subprogram Revenues	55,884.86-	55,884.86-
	Subprogram Expenditures	20,412.29	20,412.29
	Program Revenues	61,311.53-	61,311.53-
	Program Expenditures	151,716.62	151,716.62

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	11.55-	11.55-
		Major Account 480000 Total	11.55-	11.55-
		Fund 10000 Revenue Total	11.55-	11.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,389.49	38,389.49
		512100 VACATION LEAVE EXPENSE	3,289.41	3,289.41
		512200 SICK LEAVE EXPENSE	1,394.72	1,394.72
		512300 HOLIDAY LEAVE EXPENSE	2,293.60	2,293.60
		515100 RETIREMENT PLANS EXPENSE	3,397.08	3,397.08
		515200 FICA EXPENSE	3,292.96	3,292.96
		515400 LIFE & ACCIDENT INS EXP	12.00	12.00
		515500 HEALTH INSURANCE EXPENSE	4,245.44	4,245.44
		516300 EMPLOYEE ASSISTANCE PRO	180.00	180.00
		Major Account 510000 Total	56,494.70	56,494.70
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	12,373.06	12,373.06
		Major Account 520000 Total	12,373.06	12,373.06
		Fund 10000 Expenditures Total	68,867.76	68,867.76
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,977.50-	1,977.50-
		471103 SHIPPING CHARGES	134.50-	134.50-
		472200 REPROD & PUBLICATIONS	5,193.33-	5,193.33-
		474100 GENERAL BUSINESS FEES	885.00-	885.00-
		Major Account 470000 Total	8,190.33-	8,190.33-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	4.68-	4.68-
		486400 CASH OVER ADJUSTMENT	.10-	.10-
		486500 MISCELLANEOUS ADJUSTMENT	30.06-	30.06-
		Major Account 480000 Total	34.84-	34.84-
		Fund 25410 Revenue Total	8,225.17-	8,225.17-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	115.17	115.17
		521200 COM EXPENSE - VOICE/DATA	2,643.14	2,643.14
		521290 COM EXPENSE - DATA ONLY	217.81	217.81
		521500 PUBLICATION & PRINT EXP	2,517.14	2,517.14
		521800 CASH SHORT ADJUSTMENT	5.44	5.44
		522200 CONFERENCE REGISTRATION	450.00	450.00

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	21.70	21.70
		527100 REP & MAINT-OFFICE EQUIP	100.28	100.28
		531100 OFFICE SUPPLIES EXPENSE	996.23	996.23
		534800 CONST & MAINT SUP EXP	12.98	12.98
		537100 LABORATORY SUP EXP	184.59	184.59
		547100 EDUCATIONAL SERVICES	4.20	4.20
		Major Account 520000 Total	7,268.68	7,268.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,113.84	1,113.84
		572100 COMMERCIAL TRANSPORTATIO	496.00	496.00
		573100 STATE-OWNED TRANSPORT	46.62	46.62
		575100 MISC TRAVEL EXPENSE	6.00	6.00
		Major Account 570000 Total	1,662.46	1,662.46
		Fund 25410 Expenditures Total	8,931.14	8,931.14
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	72.18-	72.18-
		Major Account 480000 Total	72.18-	72.18-
		Fund 65410 Revenue Total	72.18-	72.18-
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.09-	12.09-
		Major Account 480000 Total	12.09-	12.09-
		Fund 65420 Revenue Total	12.09-	12.09-
		Subprogram Revenues	8,320.99-	8,320.99-
		Subprogram Expenditures	77,798.90	77,798.90
		Program Revenues	8,320.99-	8,320.99-
		Program Expenditures	77,798.90	77,798.90

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	45.47-	45.47-
		Major Account 480000 Total	45.47-	45.47-
		Fund 10000 Revenue Total	45.47-	45.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,190.84	7,190.84
		512100 VACATION LEAVE EXPENSE	397.28	397.28
		512200 SICK LEAVE EXPENSE	170.68	170.68
		512300 HOLIDAY LEAVE EXPENSE	431.77	431.77
		515100 RETIREMENT PLANS EXPENSE	613.30	613.30
		515200 FICA EXPENSE	589.08	589.08
		515400 LIFE & ACCIDENT INS EXP	2.79	2.79
		515500 HEALTH INSURANCE EXPENSE	1,323.41	1,323.41
		516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
		Major Account 510000 Total	10,755.15	10,755.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	80.37	80.37
		521200 COM EXPENSE - VOICE/DATA	1,991.11	1,991.11
		521290 COM EXPENSE - DATA ONLY	123.31	123.31
		521500 PUBLICATION & PRINT EXP	338.50	338.50
		531100 OFFICE SUPPLIES EXPENSE	241.03	241.03
		533100 HOUSEHOLD & INSTIT EXP	28.40	28.40
		534600 ED & RECREATIONAL SUP EX	.95-	.95-
		534800 CONST & MAINT SUP EXP	1,480.39	1,480.39
		537100 LABORATORY SUP EXP	17.60	17.60
		542100 SOS TEMP SERV - PERSONNEL	1,313.48	1,313.48
		Major Account 520000 Total	5,613.24	5,613.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	341.46	341.46
		573100 STATE-OWNED TRANSPORT	216.60	216.60
		Major Account 570000 Total	558.06	558.06
		Fund 10000 Expenditures Total	16,926.45	16,926.45
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	276.00-	276.00-
		Major Account 470000 Total	276.00-	276.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,191.68-	1,191.68-
		484500 REIMB NON-GOVT SOURCES	2,500.43-	2,500.43-

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	1.15-	1.15-
		Major Account 480000 Total	3,693.26-	3,693.26-
		Fund 25410 Revenue Total	3,969.26-	3,969.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,327.44	1,327.44
		512100 VACATION LEAVE EXPENSE	652.26	652.26
		512300 HOLIDAY LEAVE EXPENSE	105.41	105.41
		515100 RETIREMENT PLANS EXPENSE	156.14	156.14
		515200 FICA EXPENSE	159.50	159.50
		515400 LIFE & ACCIDENT INS EXP	.78	.78
		516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
		Major Account 510000 Total	2,413.53	2,413.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.50	.50
		521500 PUBLICATION & PRINT EXP	373.27	373.27
		521900 AWARDS EXPENSE	2,550.00	2,550.00
		534600 ED & RECREATIONAL SUP EX	73.47	73.47
		534800 CONST & MAINT SUP EXP	6.43	6.43
		547100 EDUCATIONAL SERVICES	500.00	500.00
		Major Account 520000 Total	3,503.67	3,503.67
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	3,880.18	3,880.18
		Major Account 580000 Total	3,880.18	3,880.18
		Fund 25410 Expenditures Total	9,797.38	9,797.38
		Subprogram Revenues	4,014.73-	4,014.73-
		Subprogram Expenditures	26,723.83	26,723.83
		Program Revenues	4,014.73-	4,014.73-
		Program Expenditures	26,723.83	26,723.83

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,850.95	7,850.95
	512100 VACATION LEAVE EXPENSE	597.31	597.31
	512200 SICK LEAVE EXPENSE	231.40	231.40
	512300 HOLIDAY LEAVE EXPENSE	462.17	462.17
	515100 RETIREMENT PLANS EXPENSE	684.52	684.52
	515200 FICA EXPENSE	652.92	652.92
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,562.30	1,562.30
	516300 EMPLOYEE ASSISTANCE PRO	24.00	24.00
	Major Account 510000 Total	12,067.49	12,067.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.21	2.21
	521200 COM EXPENSE - VOICE/DATA	175.78	175.78
	Major Account 520000 Total	177.99	177.99
	Fund 10000 Expenditures Total	12,245.48	12,245.48
	Subprogram Expenditures	12,245.48	12,245.48

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	28.84-	28.84-
	Major Account 480000 Total	28.84-	28.84-
	Fund 10000 Revenue Total	28.84-	28.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,289.16	7,289.16
	511200 TEMPORARY SALARIES-WAGE	3,642.32	3,642.32
	511300 OVERTIME PAYMENTS	231.24	231.24
	512300 HOLIDAY LEAVE EXPENSE	388.14	388.14
	515100 RETIREMENT PLANS EXPENSE	574.87	574.87
	515200 FICA EXPENSE	820.20	820.20
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,226.84	2,226.84
	516300 EMPLOYEE ASSISTANCE PRO	24.00	24.00
	Major Account 510000 Total	15,198.69	15,198.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.39	.39
	521200 COM EXPENSE - VOICE/DATA	686.18	686.18
	521290 COM EXPENSE - DATA ONLY	64.95	64.95
	521500 PUBLICATION & PRINT EXP	99.31	99.31
	523201 NATURAL GAS	64.87	64.87
	523202 ELECTRICITY	429.64	429.64
	526100 REP & MAINT-REAL PROPERT	401.42	401.42
	533100 HOUSEHOLD & INSTIT EXP	82.27	82.27
	534800 CONST & MAINT SUP EXP	109.72	109.72
	538100 VEHICLE & EQUIP SUP EXP	352.02	352.02
	Major Account 520000 Total	2,290.77	2,290.77
	Fund 10000 Expenditures Total	17,489.46	17,489.46
	Subprogram Revenues	28.84-	28.84-
	Subprogram Expenditures	17,489.46	17,489.46

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.89	61.89
	521500 PUBLICATION & PRINT EXP	69.21	69.21
	523201 NATURAL GAS	49.76	49.76
	523202 ELECTRICITY	196.74	196.74
	523203 WATER	23.33	23.33
	523204 SEWER	25.41	25.41
	533100 HOUSEHOLD & INSTIT EXP	11.77	11.77
	549200 JANITORIAL/SECURITY SRVS	162.00	162.00
	Major Account 520000 Total	600.11	600.11
	Fund 10000 Expenditures Total	600.11	600.11
	Subprogram Expenditures	600.11	600.11

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	1.15-	1.15-
		Major Account 480000 Total	1.15-	1.15-
		Fund 10000 Revenue Total	1.15-	1.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,743.57	2,743.57
		511200 TEMPORARY SALARIES-WAGE	1,210.70	1,210.70
		512100 VACATION LEAVE EXPENSE	112.38	112.38
		512300 HOLIDAY LEAVE EXPENSE	152.07	152.07
		515100 RETIREMENT PLANS EXPENSE	225.25	225.25
		515200 FICA EXPENSE	291.87	291.87
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,400.04	1,400.04
		516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
		Major Account 510000 Total	6,148.84	6,148.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.49	2.49
		521200 COM EXPENSE - VOICE/DATA	184.52	184.52
		521290 COM EXPENSE - DATA ONLY	33.45	33.45
		523201 NATURAL GAS	31.03	31.03
		523202 ELECTRICITY	239.63	239.63
		523203 WATER	20.25	20.25
		523204 SEWER	21.33	21.33
		526100 REP & MAINT-REAL PROPERT	354.00	354.00
		533100 HOUSEHOLD & INSTIT EXP	38.34	38.34
		534800 CONST & MAINT SUP EXP	1.13	1.13
		538100 VEHICLE & EQUIP SUP EXP	17.20	17.20
		548600 PEST CONTROL	41.67	41.67
		548700 REFUSE/RECYCLING	10.00	10.00
		Major Account 520000 Total	995.04	995.04
		Fund 10000 Expenditures Total	7,143.88	7,143.88
		Subprogram Revenues	1.15-	1.15-
		Subprogram Expenditures	7,143.88	7,143.88

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	806.30	806.30
	512100 VACATION LEAVE EXPENSE	53.11	53.11
	512200 SICK LEAVE EXPENSE	54.31	54.31
	512300 HOLIDAY LEAVE EXPENSE	54.31	54.31
	515100 RETIREMENT PLANS EXPENSE	72.48	72.48
	515200 FICA EXPENSE	74.04	74.04
	516300 EMPLOYEE ASSISTANCE PRO	24.00	24.00
	Major Account 510000 Total	1,138.55	1,138.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	603.94	603.94
	521290 COM EXPENSE - DATA ONLY	33.45	33.45
	523201 NATURAL GAS	29.94	29.94
	523202 ELECTRICITY	106.53	106.53
	523203 WATER	36.04	36.04
	523204 SEWER	21.25	21.25
	526100 REP & MAINT-REAL PROPERT	85.00	85.00
	533100 HOUSEHOLD & INSTIT EXP	46.20	46.20
	Major Account 520000 Total	962.35	962.35
	Fund 10000 Expenditures Total	2,100.90	2,100.90
	Subprogram Expenditures	2,100.90	2,100.90

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	719.56	719.56
	543500 MGT CONSULTANT SERVICES	12,644.80	12,644.80
	Major Account 520000 Total	13,364.36	13,364.36
	Fund 10000 Expenditures Total	13,364.36	13,364.36
	Subprogram Expenditures	13,364.36	13,364.36

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	132.51	132.51
	538100 VEHICLE & EQUIP SUP EXP	325.70	325.70
	543500 MGT CONSULTANT SERVICES	17,107.60	17,107.60
	Major Account 520000 Total	17,565.81	17,565.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.09	62.09
	Major Account 570000 Total	62.09	62.09
	Fund 10000 Expenditures Total	17,627.90	17,627.90
	Subprogram Expenditures	17,627.90	17,627.90

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2.61-	2.61-
	Major Account 480000 Total	2.61-	2.61-
	Fund 10000 Revenue Total	2.61-	2.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,013.80	5,013.80
	511200 TEMPORARY SALARIES-WAGE	1,300.02	1,300.02
	511300 OVERTIME PAYMENTS	189.54	189.54
	512100 VACATION LEAVE EXPENSE	315.59	315.59
	512200 SICK LEAVE EXPENSE	679.47	679.47
	512300 HOLIDAY LEAVE EXPENSE	319.96	319.96
	515100 RETIREMENT PLANS EXPENSE	488.09	488.09
	515200 FICA EXPENSE	547.36	547.36
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,495.70	2,495.70
	516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
	Major Account 510000 Total	11,388.41	11,388.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.96	13.96
	521200 COM EXPENSE - VOICE/DATA	578.68	578.68
	521290 COM EXPENSE - DATA ONLY	54.45	54.45
	521500 PUBLICATION & PRINT EXP	856.01	856.01
	523202 ELECTRICITY	1,327.74	1,327.74
	526100 REP & MAINT-REAL PROPERT	320.00	320.00
	531100 OFFICE SUPPLIES EXPENSE	34.92	34.92
	532100 NON-CAPITALIZED EQUIP PU	60.00	60.00
	533100 HOUSEHOLD & INSTIT EXP	277.01	277.01
	534800 CONST & MAINT SUP EXP	42.66	42.66
	538100 VEHICLE & EQUIP SUP EXP	155.42	155.42
	548700 REFUSE/RECYCLING	88.97	88.97
	Major Account 520000 Total	3,809.82	3,809.82
	Fund 10000 Expenditures Total	15,198.23	15,198.23
	Subprogram Revenues	2.61-	2.61-
	Subprogram Expenditures	15,198.23	15,198.23
	Program Revenues	32.60-	32.60-
	Program Expenditures	85,770.32	85,770.32

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57.64	57.64
		515100 RETIREMENT PLANS EXPENSE	4.31	4.31
		515200 FICA EXPENSE	4.08	4.08
		515500 HEALTH INSURANCE EXPENSE	6.25	6.25
		Major Account 510000 Total	72.28	72.28
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	19.34	19.34
		Major Account 520000 Total	19.34	19.34
		Fund 10000 Expenditures Total	91.62	91.62
25410 HIST SOCIETY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	2.39-	2.39-
		Major Account 480000 Total	2.39-	2.39-
		Fund 25410 Revenue Total	2.39-	2.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,778.81	20,778.81
		512100 VACATION LEAVE EXPENSE	3,548.73	3,548.73
		512200 SICK LEAVE EXPENSE	3,123.36	3,123.36
		512300 HOLIDAY LEAVE EXPENSE	1,476.36	1,476.36
		512600 CIVIL LEAVE EXPENSE	217.24	217.24
		515100 RETIREMENT PLANS EXPENSE	2,182.38	2,182.38
		515200 FICA EXPENSE	2,078.82	2,078.82
		515400 LIFE & ACCIDENT INS EXP	8.64	8.64
		515500 HEALTH INSURANCE EXPENSE	4,006.71	4,006.71
		516300 EMPLOYEE ASSISTANCE PRO	108.00	108.00
		Major Account 510000 Total	37,529.05	37,529.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.03	19.03
		521200 COM EXPENSE - VOICE/DATA	959.24	959.24
		521290 COM EXPENSE - DATA ONLY	144.31	144.31
		521500 PUBLICATION & PRINT EXP	596.65	596.65
		522200 CONFERENCE REGISTRATION	481.95	481.95
		531100 OFFICE SUPPLIES EXPENSE	230.13	230.13
		538100 VEHICLE & EQUIP SUP EXP	302.21	302.21
		542100 SOS TEMP SERV - PERSONNEL	2,340.12	2,340.12
		Major Account 520000 Total	5,073.64	5,073.64
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	325.66	325.66

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,132.22	2,132.22
	574500 PERSONAL VEHICLE MILEAGE	245.79	245.79
	Major Account 570000 Total	2,703.67	2,703.67
	Fund 25410 Expenditures Total	45,306.36	45,306.36
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.23-	4.23-
	Major Account 480000 Total	4.23-	4.23-
	Fund 45430 Revenue Total	4.23-	4.23-
	Subprogram Revenues	6.62-	6.62-
	Subprogram Expenditures	45,397.98	45,397.98
	Program Revenues	6.62-	6.62-
	Program Expenditures	45,397.98	45,397.98

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	.42-	.42-
		Major Account 480000 Total	.42-	.42-
		Fund 10000 Revenue Total	.42-	.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,293.65	11,293.65
		512100 VACATION LEAVE EXPENSE	1,109.70	1,109.70
		512200 SICK LEAVE EXPENSE	1,022.32	1,022.32
		512300 HOLIDAY LEAVE EXPENSE	715.08	715.08
		515100 RETIREMENT PLANS EXPENSE	1,058.90	1,058.90
		515200 FICA EXPENSE	1,020.09	1,020.09
		515400 LIFE & ACCIDENT INS EXP	3.34	3.34
		515500 HEALTH INSURANCE EXPENSE	1,273.44	1,273.44
		516300 EMPLOYEE ASSISTANCE PRO	48.00	48.00
		Major Account 510000 Total	17,544.52	17,544.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	147.60-	147.60-
		521200 COM EXPENSE - VOICE/DATA	425.40	425.40
		521290 COM EXPENSE - DATA ONLY	66.12	66.12
		521500 PUBLICATION & PRINT EXP	451.75	451.75
		522100 DUES & SUBSCRIPTION EXP	118.36	118.36
		522600 JOB APPLICANT EXPENSE	92.40	92.40
		524700 RENT EXP-OTHER REAL PROP	50.00	50.00
		531100 OFFICE SUPPLIES EXPENSE	298.66	298.66
		533900 FOOD EXPENSE	96.00	96.00
		538100 VEHICLE & EQUIP SUP EXP	4.99	4.99
		Major Account 520000 Total	1,456.08	1,456.08
		570000 Travel Expenses		
		571100 BOARD & LODGING	538.00	538.00
		573100 STATE-OWNED TRANSPORT	162.36	162.36
		574500 PERSONAL VEHICLE MILEAGE	174.03	174.03
		Major Account 570000 Total	874.39	874.39
		Fund 10000 Expenditures Total	19,874.99	19,874.99
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,305.00-	1,305.00-
		Major Account 470000 Total	1,305.00-	1,305.00-
		Fund 25410 Revenue Total	1,305.00-	1,305.00-
	Expenditures	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	91.62	91.62
		524700 RENT EXP-OTHER REAL PROP	800.00	800.00
		531100 OFFICE SUPPLIES EXPENSE	58.89	58.89
		533900 FOOD EXPENSE	3,741.00	3,741.00
		547100 EDUCATIONAL SERVICES	750.00	750.00
		Major Account 520000 Total	5,441.51	5,441.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	807.00	807.00
		573100 STATE-OWNED TRANSPORT	384.34	384.34
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,872.01	3,872.01
		Major Account 570000 Total	5,063.35	5,063.35
		Fund 25410 Expenditures Total	10,504.86	10,504.86
45410 HIST PRES-GRANTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	114.89-	114.89-
		Major Account 480000 Total	114.89-	114.89-
		Fund 45410 Revenue Total	114.89-	114.89-
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	30,437.76-	30,437.76-
		Major Account 460000 Total	30,437.76-	30,437.76-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	.62-	.62-
		Major Account 480000 Total	.62-	.62-
		Fund 45420 Revenue Total	30,438.38-	30,438.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,941.59	16,941.59
		512100 VACATION LEAVE EXPENSE	1,664.55	1,664.55
		512200 SICK LEAVE EXPENSE	1,533.77	1,533.77
		512300 HOLIDAY LEAVE EXPENSE	1,072.61	1,072.61
		515100 RETIREMENT PLANS EXPENSE	1,588.42	1,588.42
		515200 FICA EXPENSE	1,530.62	1,530.62
		515400 LIFE & ACCIDENT INS EXP	4.97	4.97
		515500 HEALTH INSURANCE EXPENSE	1,910.75	1,910.75
		516300 EMPLOYEE ASSISTANCE PRO	72.00	72.00
		Major Account 510000 Total	26,319.28	26,319.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	401.98	401.98

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	638.10	638.10
	521290 COM EXPENSE - DATA ONLY	99.19	99.19
	521500 PUBLICATION & PRINT EXP	677.64	677.64
	522100 DUES & SUBSCRIPTION EXP	177.53	177.53
	522600 JOB APPLICANT EXPENSE	138.60	138.60
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	447.99	447.99
	533900 FOOD EXPENSE	144.00	144.00
	538100 VEHICLE & EQUIP SUP EXP	7.49	7.49
	Major Account 520000 Total	2,807.52	2,807.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	807.00	807.00
	573100 STATE-OWNED TRANSPORT	243.54	243.54
	574500 PERSONAL VEHICLE MILEAGE	261.04	261.04
	Major Account 570000 Total	1,311.58	1,311.58
	Fund 45420 Expenditures Total	30,438.38	30,438.38
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.75-	56.75-
	Major Account 480000 Total	56.75-	56.75-
	Fund 65440 Revenue Total	56.75-	56.75-
	Subprogram Revenues	31,915.44-	31,915.44-
	Subprogram Expenditures	60,818.23	60,818.23

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,942.63-	5,942.63-
		Major Account 460000 Total	5,942.63-	5,942.63-
		Fund 45410 Revenue Total	5,942.63-	5,942.63-
	Expenditures	520000 Operating Expenses		
		543502 ARCHITECTURAL	5,942.63	5,942.63
		Major Account 520000 Total	5,942.63	5,942.63
		Fund 45410 Expenditures Total	5,942.63	5,942.63
45420 HIST PRES-ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	473.33-	473.33-
		Major Account 480000 Total	473.33-	473.33-
		Fund 45420 Revenue Total	473.33-	473.33-
		Subprogram Revenues	6,415.96-	6,415.96-
		Subprogram Expenditures	5,942.63	5,942.63
		Program Revenues	38,331.40-	38,331.40-
		Program Expenditures	66,760.86	66,760.86

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	1.10
	521500 PUBLICATION & PRINT EXP	1.29	1.29
	Major Account 520000 Total	2.39	2.39
	Fund 10000 Expenditures Total	2.39	2.39
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.43-	29.43-
	484100 OPERATING DONATIONS & CO	4,000.00-	4,000.00-
	Major Account 480000 Total	4,029.43-	4,029.43-
	Fund 61810 Revenue Total	4,029.43-	4,029.43-
	Subprogram Revenues	4,029.43-	4,029.43-
	Subprogram Expenditures	2.39	2.39
	Program Revenues	4,029.43-	4,029.43-
	Program Expenditures	2.39	2.39

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,766.74	4,766.74
		512100 VACATION LEAVE EXPENSE	429.65	429.65
		512200 SICK LEAVE EXPENSE	521.84	521.84
		512300 HOLIDAY LEAVE EXPENSE	304.48	304.48
		515100 RETIREMENT PLANS EXPENSE	450.98	450.98
		515200 FICA EXPENSE	441.45	441.45
		515400 LIFE & ACCIDENT INS EXP	1.44	1.44
		515500 HEALTH INSURANCE EXPENSE	394.40	394.40
		516300 EMPLOYEE ASSISTANCE PRO	24.00	24.00
		Major Account 510000 Total	7,334.98	7,334.98
		Fund 10000 Expenditures Total	7,334.98	7,334.98
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	18,755.22-	18,755.22-
		Major Account 470000 Total	18,755.22-	18,755.22-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	18.07-	18.07-
		Major Account 480000 Total	18.07-	18.07-
		Fund 25410 Revenue Total	18,773.29-	18,773.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,286.70	7,286.70
		512100 VACATION LEAVE EXPENSE	581.52	581.52
		512200 SICK LEAVE EXPENSE	275.26	275.26
		512300 HOLIDAY LEAVE EXPENSE	433.63	433.63
		515100 RETIREMENT PLANS EXPENSE	642.27	642.27
		515200 FICA EXPENSE	598.28	598.28
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,415.32	2,415.32
		516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
		Major Account 510000 Total	12,271.86	12,271.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.13	21.13
		521200 COM EXPENSE - VOICE/DATA	1,322.57	1,322.57
		521290 COM EXPENSE - DATA ONLY	392.81	392.81
		521500 PUBLICATION & PRINT EXP	670.53	670.53
		521800 CASH SHORT ADJUSTMENT	.70	.70
		522100 DUES & SUBSCRIPTION EXP	469.73	469.73
		522800 E-COMMERCE OPER EXP	184.53	184.53

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	523201 NATURAL GAS	2,619.36	2,619.36
	523202 ELECTRICITY	5,264.05	5,264.05
	523203 WATER	190.44	190.44
	523204 SEWER	146.51	146.51
	526100 REP & MAINT-REAL PROPERT	4,437.82	4,437.82
	531100 OFFICE SUPPLIES EXPENSE	362.03	362.03
	533100 HOUSEHOLD & INSTIT EXP	86.16	86.16
	534800 CONST & MAINT SUP EXP	21.05	21.05
	537100 LABORATORY SUP EXP	190.69	190.69
	538100 VEHICLE & EQUIP SUP EXP	56.63	56.63
	547100 EDUCATIONAL SERVICES	20.00	20.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	340.00	340.00
	548700 REFUSE/RECYCLING	90.15	90.15
	Major Account 520000 Total	16,886.89	16,886.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	135.60	135.60
	Major Account 570000 Total	135.60	135.60
	Fund 25410 Expenditures Total	29,294.35	29,294.35
	Subprogram Revenues	18,773.29-	18,773.29-
	Subprogram Expenditures	36,629.33	36,629.33
	Program Revenues	18,773.29-	18,773.29-
	Program Expenditures	36,629.33	36,629.33

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.98-	3.98-
	Major Account 480000 Total	3.98-	3.98-
	Fund 65430 Revenue Total	3.98-	3.98-
	Subprogram Revenues	3.98-	3.98-
	Program Revenues	3.98-	3.98-
	Agency Revenues	134,824.57-	134,824.57-
	Agency Expenditures	490,800.23	490,800.23

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Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29500 WHEAT DEV UTIL & MKTG				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	77,464.17-	77,464.17-
		Major Account 450000 Total	77,464.17-	77,464.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	519.52-	519.52-
		Major Account 480000 Total	519.52-	519.52-
		Fund 29500 Revenue Total	77,983.69-	77,983.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,814.77	9,814.77
		512100 VACATION LEAVE EXPENSE	1,190.37	1,190.37
		512200 SICK LEAVE EXPENSE	79.67	79.67
		512300 HOLIDAY LEAVE EXPENSE	596.65	596.65
		515100 RETIREMENT PLANS EXPENSE	874.70	874.70
		515200 FICA EXPENSE	828.59	828.59
		515400 LIFE & ACCIDENT INS EXP	2.64	2.64
		515500 HEALTH INSURANCE EXPENSE	1,761.86	1,761.86
		516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
		Major Account 510000 Total	15,182.25	15,182.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.51	34.51
		521400 DATA PROCESSING EXPENSE	115.23	115.23
		522200 CONFERENCE REGISTRATION	12.00	12.00
		524600 RENT EXPENSE-BUILDINGS	1,024.43	1,024.43
		524900 RENT EXP-DEPR SURCHARGE	446.88	446.88
		531100 OFFICE SUPPLIES EXPENSE	38.52	38.52
		534500 AGRICULTURAL SUPPLIES EX	40.46	40.46
		534946 PROMOTIONAL SUPPLIES	9.25	9.25
		541100 ACCTG & AUDITING SERVICES	709.17	709.17
		554900 OTHER CONTRACTUAL SERVICES	235.12	235.12
		Major Account 520000 Total	2,665.57	2,665.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	485.00	485.00
		573100 STATE-OWNED TRANSPORT	252.80	252.80
		Major Account 570000 Total	737.80	737.80
		Fund 29500 Expenditures Total	18,585.62	18,585.62
		Subprogram Revenues	77,983.69-	77,983.69-
		Subprogram Expenditures	18,585.62	18,585.62

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29500 WHEAT DEV UTIL & MKTG			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75.00	75.00
	Major Account 520000 Total	75.00	75.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,110.82	3,110.82
	573100 STATE-OWNED TRANSPORTATION	935.22	935.22
	574500 PERSONAL VEHICLE MILEAGE	1,580.88	1,580.88
	Major Account 570000 Total	5,626.92	5,626.92
	Fund 29500 Expenditures Total	5,701.92	5,701.92
	Subprogram Expenditures	5,701.92	5,701.92
	Program Revenues	77,983.69-	77,983.69-
	Program Expenditures	24,287.54	24,287.54
	Agency Revenues	77,983.69-	77,983.69-
	Agency Expenditures	24,287.54	24,287.54

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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	16.20-	16.20-
		474100 GENERAL BUSINESS FEES	3,880.00-	3,880.00-
		Major Account 470000 Total	3,896.20-	3,896.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	798.92-	798.92-
		484500 REIMB NON-GOVT SOURCES	797.70-	797.70-
		Major Account 480000 Total	1,596.62-	1,596.62-
		Fund 25710 Revenue Total	5,492.82-	5,492.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,172.17	28,172.17
		511600 PER DIEM PAYMENTS	100.00	100.00
		512100 VACATION LEAVE EXPENSE	3,237.16	3,237.16
		512200 SICK LEAVE EXPENSE	666.93	666.93
		512300 HOLIDAY LEAVE EXPENSE	1,725.57	1,725.57
		515100 RETIREMENT PLANS EXPENSE	2,531.02	2,531.02
		515200 FICA EXPENSE	2,474.48	2,474.48
		515400 LIFE & ACCIDENT INS EXP	7.37	7.37
		515500 HEALTH INSURANCE EXPENSE	3,370.39	3,370.39
		516300 EMPLOYEE ASSISTANCE PRO	105.60	105.60
		Major Account 510000 Total	42,390.69	42,390.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.08	5.08
		521200 COM EXPENSE - VOICE/DATA	467.24	467.24
		521300 FREIGHT EXPENSE	17.98	17.98
		521500 PUBLICATION & PRINT EXP	20.00	20.00
		522100 DUES & SUBSCRIPTION EXP	60.00	60.00
		523201 NATURAL GAS	20.80	20.80
		523202 ELECTRICITY	242.34	242.34
		523219 OTHER UTILITY	16.66	16.66
		524600 RENT EXPENSE-BUILDINGS	1,236.50	1,236.50
		527208 2008 FORD REP & MAINT	28.39	28.39
		527211 2011 FORD REP & MAINT	65.00	65.00
		531100 OFFICE SUPPLIES EXPENSE	99.07	99.07
		532100 NON-CAPITALIZED EQUIP PU	1,147.53	1,147.53
		534900 MISCELLANEOUS SUP EXP	5.25	5.25
		538102 2002 FORD EQUIP & SUPP	165.98	165.98
		538106 2006 FORD EQUIP & SUPP	66.26	66.26
		538108 2008 FORD EQUIP & SUPP	344.41	344.41

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD				
		520000 Operating Expenses		
		538111 2011 FORD EQUIP & SUPP	383.83	383.83
		542500 ENG & ARCH SERVICES	5,036.16	5,036.16
		545000 LABORATORY SERVICES	44.10	44.10
		549200 JANITORIAL/SECURITY SRVS	33.36	33.36
		Major Account 520000 Total	9,505.94	9,505.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	275.18	275.18
		572100 COMMERCIAL TRANSPORTATIO	16.00	16.00
		574500 PERSONAL VEHICLE MILEAGE	240.69	240.69
		575100 MISC TRAVEL EXPENSE	13.50	13.50
		Major Account 570000 Total	545.37	545.37
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,598.99	1,598.99
		Major Account 580000 Total	1,598.99	1,598.99
		Fund 25710 Expenditures Total	54,040.99	54,040.99
45710 UIC INVENTORY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	24,558.84-	24,558.84-
		Major Account 460000 Total	24,558.84-	24,558.84-
		Fund 45710 Revenue Total	24,558.84-	24,558.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,829.10	3,829.10
		512100 VACATION LEAVE EXPENSE	398.03	398.03
		512200 SICK LEAVE EXPENSE	33.35	33.35
		512300 HOLIDAY LEAVE EXPENSE	238.69	238.69
		515100 RETIREMENT PLANS EXPENSE	336.95	336.95
		515200 FICA EXPENSE	333.06	333.06
		515400 LIFE & ACCIDENT INS EXP	1.07	1.07
		515500 HEALTH INSURANCE EXPENSE	221.85	221.85
		Major Account 510000 Total	5,392.10	5,392.10
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	107.83	107.83
		523201 NATURAL GAS	4.80	4.80
		523202 ELECTRICITY	55.92	55.92
		523219 OTHER UTILITY	3.84	3.84
		524600 RENT EXPENSE-BUILDINGS	281.87	281.87
		527208 2008 FORD REP & MAINT	6.56	6.56
		527211 2011 FORD REP & MAINT	15.00	15.00

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45710 UIC INVENTORY			
	520000 Operating Expenses		
	538102 2002 FORD EQUIP & SUPP	38.30	38.30
	538106 2006 FORD EQUIP & SUPP	15.29	15.29
	538108 2008 FORD EQUIP & SUPP	79.48	79.48
	538111 2011 FORD EQUIP & SUPP	88.58	88.58
	549200 JANITORIAL/SECURITY SRVS	3.94	3.94
	Major Account 520000 Total	701.41	701.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	389.12	389.12
	572100 COMMERCIAL TRANSPORTATIO	48.00	48.00
	575100 MISC TRAVEL EXPENSE	40.50	40.50
	Major Account 570000 Total	477.62	477.62
	Fund 45710 Expenditures Total	6,571.13	6,571.13
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.67-	3.67-
	Major Account 480000 Total	3.67-	3.67-
	Fund 65711 Revenue Total	3.67-	3.67-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.81-	19.81-
	Major Account 480000 Total	19.81-	19.81-
	Fund 65712 Revenue Total	19.81-	19.81-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.81-	19.81-
	Major Account 480000 Total	19.81-	19.81-
	Fund 65713 Revenue Total	19.81-	19.81-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.04-	12.04-
	Major Account 480000 Total	12.04-	12.04-
	Fund 65714 Revenue Total	12.04-	12.04-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.77-	3.77-
	Major Account 480000 Total	3.77-	3.77-
	Fund 65717 Revenue Total	3.77-	3.77-
	Subprogram Revenues	30,110.76-	30,110.76-

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	60,612.12	60,612.12
	Program Revenues	30,110.76-	30,110.76-
	Program Expenditures	60,612.12	60,612.12
	Agency Revenues	30,110.76-	30,110.76-
	Agency Expenditures	60,612.12	60,612.12

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	475111 ENG INTERN ENROLLMENT APPS	210.00-	210.00-
	475112 ENGINEER INTERN EXAM	150.00-	150.00-
	475113 ENGINEER EXAMINATIONS	1,170.00-	1,170.00-
	475115 ENG PROFESSIONAL APPS	5,700.00-	5,700.00-
	475116 ARCH PROFESSIONAL APPS	1,500.00-	1,500.00-
	475117 ENGINEER RENEWALS	360.00-	360.00-
	475118 ARCHITECT RENEWALS	180.00-	180.00-
	475120 AUTHORIZATION CERT APP	3,400.00-	3,400.00-
	475121 AUTHORIZATION CERT RENEWALS	6,000.00-	6,000.00-
	475122 TEMPORARY REGISTRATION	300.00-	300.00-
	475123 EMERITUS	75.00-	75.00-
	Major Account 470000 Total	19,045.00-	19,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,632.94-	1,632.94-
	484500 REIMB NON-GOVT SOURCES	49.58-	49.58-
	485122 LATE PAYMENT PENALTY	378.00-	378.00-
	Major Account 480000 Total	2,060.52-	2,060.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19.59-	19.59-
	Major Account 490000 Total	19.59-	19.59-
	Fund 25810 Revenue Total	21,125.11-	21,125.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,935.93	16,935.93
	511200 TEMPORARY SALARIES-WAGE	162.92	162.92
	511600 PER DIEM PAYMENTS	420.00	420.00
	512100 VACATION LEAVE EXPENSE	3,721.40	3,721.40
	512200 SICK LEAVE EXPENSE	175.44	175.44
	512300 HOLIDAY LEAVE EXPENSE	1,110.44	1,110.44
	515100 RETIREMENT PLANS EXPENSE	1,643.11	1,643.11
	515200 FICA EXPENSE	1,530.42	1,530.42
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	4,965.06	4,965.06
	516300 EMPLOYEE ASSISTANCE PRO	84.00	84.00
	Major Account 510000 Total	30,755.44	30,755.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	554.58	554.58
	521200 COM EXPENSE - VOICE/DATA	2,183.94	2,183.94
	521400 DATA PROCESSING EXPENSE	173.55	173.55

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	211.00	211.00
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	2,016.64	2,016.64
	531100 OFFICE SUPPLIES EXPENSE	57.25	57.25
	533900 FOOD EXPENSE	143.19	143.19
	534602 ENG STUDENT DEBT REIMB	50.00	50.00
	541500 LEGAL SERVICES EXPENSE	128.00	128.00
	541801 VERIFICATION EXPENSE	25.00	25.00
	555200 SOFTWARE - NEW PURCHASES	4,734.22	4,734.22
	559100 OTHER OPERATING EXP	10.24	10.24
	Major Account 520000 Total	11,612.61	11,612.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,251.12	5,251.12
	572100 COMMERCIAL TRANSPORTATIO	2,778.64	2,778.64
	574500 PERSONAL VEHICLE MILEAGE	392.18	392.18
	575100 MISC TRAVEL EXPENSE	271.75	271.75
	Major Account 570000 Total	8,693.69	8,693.69
	Fund 25810 Expenditures Total	51,061.74	51,061.74
	Subprogram Revenues	21,125.11-	21,125.11-
	Subprogram Expenditures	51,061.74	51,061.74
	Program Revenues	21,125.11-	21,125.11-
	Program Expenditures	51,061.74	51,061.74
	Agency Revenues	21,125.11-	21,125.11-
	Agency Expenditures	51,061.74	51,061.74

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		475101 APPLICATION FEES	100.00-	100.00-
		475109 CERT OF AUTH RENEW	100.00-	100.00-
		Major Account 470000 Total	200.00-	200.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	114.64-	114.64-
		Major Account 480000 Total	114.64-	114.64-
		Fund 25910 Revenue Total	314.64-	314.64-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.85	4.85
		521200 COM EXPENSE - VOICE/DATA	61.92	61.92
		533900 FOOD EXPENSE	46.79	46.79
		Major Account 520000 Total	113.56	113.56
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	243.64	243.64
		Major Account 570000 Total	243.64	243.64
		Fund 25910 Expenditures Total	357.20	357.20
		Subprogram Revenues	314.64-	314.64-
		Subprogram Expenditures	357.20	357.20
		Program Revenues	314.64-	314.64-
		Program Expenditures	357.20	357.20
		Agency Revenues	314.64-	314.64-
		Agency Expenditures	357.20	357.20

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	444.42-	444.42-
		484500 REIMB NON-GOVT SOURCES	23.01-	23.01-
		Major Account 480000 Total	467.43-	467.43-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	265.58-	265.58-
		Major Account 490000 Total	265.58-	265.58-
		Fund 21600 Revenue Total	733.01-	733.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,709.66	16,709.66
		511300 OVERTIME PAYMENTS	58.26	58.26
		511600 PER DIEM PAYMENTS	100.00	100.00
		512100 VACATION LEAVE EXPENSE	1,493.59	1,493.59
		512200 SICK LEAVE EXPENSE	1,270.19	1,270.19
		512300 HOLIDAY LEAVE EXPENSE	1,036.93	1,036.93
		515100 RETIREMENT PLANS EXPENSE	1,540.15	1,540.15
		515200 FICA EXPENSE	1,477.26	1,477.26
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	2,828.14	2,828.14
		516300 EMPLOYEE ASSISTANCE PRO	48.00	48.00
		Major Account 510000 Total	26,566.02	26,566.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.16	34.16
		521200 COM EXPENSE - VOICE/DATA	543.30	543.30
		521300 FREIGHT EXPENSE	169.81	169.81
		521400 DATA PROCESSING EXPENSE	2,512.48	2,512.48
		521500 PUBLICATION & PRINT EXP	2,680.97	2,680.97
		522100 DUES & SUBSCRIPTION EXP	410.00	410.00
		522200 CONFERENCE REGISTRATION	249.00	249.00
		524600 RENT EXPENSE-BUILDINGS	899.20	899.20
		524900 RENT EXP-DEPR SURCHARGE	384.47	384.47
		531100 OFFICE SUPPLIES EXPENSE	78.30	78.30
		541100 ACCTG & AUDITING SERVICES	8.75	8.75
		547100 EDUCATIONAL SERVICES	2,131.47	2,131.47
		559100 OTHER OPERATING EXP	31.32	31.32
		Major Account 520000 Total	10,133.23	10,133.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	10.44	10.44
		573100 STATE-OWNED TRANSPORT	701.79	701.79

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	82.49	82.49
	Major Account 570000 Total	794.72	794.72
	Fund 21600 Expenditures Total	37,493.97	37,493.97
	Subprogram Revenues	733.01-	733.01-
	Subprogram Expenditures	37,493.97	37,493.97
	Program Revenues	733.01-	733.01-
	Program Expenditures	37,493.97	37,493.97
	Agency Revenues	733.01-	733.01-
	Agency Expenditures	37,493.97	37,493.97

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	.88
	Major Account 520000 Total	.88	.88
	Fund 26100 Expenditures Total	.88	.88
	Subprogram Expenditures	.88	.88

Secure Version - Prior Month

As of July 31, 2013

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26100 NEBR DAIRY INDUSTRY DEV				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	104,588.20-	104,588.20-
		Major Account 450000 Total	104,588.20-	104,588.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	135.87-	135.87-
		Major Account 480000 Total	135.87-	135.87-
		Fund 26100 Revenue Total	104,724.07-	104,724.07-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	316.34	316.34
		554900 OTHER CONTRACTUAL SERVICES	136.38	136.38
		Major Account 520000 Total	452.72	452.72
		Fund 26100 Expenditures Total	452.72	452.72
		Subprogram Revenues	104,724.07-	104,724.07-
		Subprogram Expenditures	452.72	452.72

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	97,718.87	97,718.87
	Major Account 520000 Total	97,718.87	97,718.87
	Fund 26100 Expenditures Total	97,718.87	97,718.87
	Subprogram Expenditures	97,718.87	97,718.87
	Program Revenues	104,724.07-	104,724.07-
	Program Expenditures	98,172.47	98,172.47
	Agency Revenues	104,724.07-	104,724.07-
	Agency Expenditures	98,172.47	98,172.47

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26210 LAND SURVEYORS EXAMINERS				
	Revenues	470000 Revenues - Sales & Charges		
		475104 LIMITED LIABILITY CO FEE	25.00-	25.00-
		475207 LS REGISTRATION	400.00-	400.00-
		475208 SIT REGISTRATION	100.00-	100.00-
		475209 RECIP REGISTRATION	300.00-	300.00-
		Major Account 470000 Total	825.00-	825.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	101.51-	101.51-
		Major Account 480000 Total	101.51-	101.51-
		Fund 26210 Revenue Total	926.51-	926.51-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.68	16.68
		521400 DATA PROCESSING EXPENSE	20.00	20.00
		524600 RENT EXPENSE-BUILDINGS	15.00	15.00
		554900 OTHER CONTRACTUAL SERVICES	1,689.24	1,689.24
		Major Account 520000 Total	1,740.92	1,740.92
		Fund 26210 Expenditures Total	1,740.92	1,740.92
		Subprogram Revenues	926.51-	926.51-
		Subprogram Expenditures	1,740.92	1,740.92
		Program Revenues	926.51-	926.51-
		Program Expenditures	1,740.92	1,740.92
		Agency Revenues	926.51-	926.51-
		Agency Expenditures	1,740.92	1,740.92

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	5,630.00-	5,630.00-
		475101 CPA PERMIT TO PRACTICE	7,800.00-	7,800.00-
		475102 CPA INACTIVE REGISTRATION	2,400.00-	2,400.00-
		475103 CERTIFICATE BY RECIPROCITY	400.00-	400.00-
		475104 CPA REINSTATEMENT	200.00-	200.00-
		475105 INITIAL PERMIT TO PRACTICE	1,400.00-	1,400.00-
		475106 PC CERTIFICATE OF REGISTRATION	375.00-	375.00-
		475107 LLC CERTIFICATE OF ORGANIZATIO	125.00-	125.00-
		475108 PC FIRM PERMIT TO PRACTICE	900.00-	900.00-
		475109 LLC FIRM PERMIT TO PRACTICE	200.00-	200.00-
		475110 LLP FIRM PERMIT TO PRACTICE	400.00-	400.00-
		475112 OFFICE REGISTRATION	700.00-	700.00-
		475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	100.00-
		475117 STIPULATION & CONSENT ORDER	8,950.00-	8,950.00-
		475119 INITIAL SOLE PROP. OFFICE	50.00-	50.00-
		475120 SOLE PROPRIETOR OFFICE	600.00-	600.00-
		475121 CERTIFICATE BY RECIP. 4 IN 10	800.00-	800.00-
		475200 EXAMINATION FEES	270.00-	270.00-
		475201 INITIAL SET-UP LLP FIRM PERMIT	100.00-	100.00-
		Major Account 470000 Total	31,400.00-	31,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	802.58-	802.58-
		484500 REIMB NON-GOVT SOURCES	32.68-	32.68-
		Major Account 480000 Total	835.26-	835.26-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2.61-	2.61-
		Major Account 490000 Total	2.61-	2.61-
		Fund 26310 Revenue Total	32,237.87-	32,237.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,462.81	8,462.81
		511600 PER DIEM PAYMENTS	1,200.00	1,200.00
		512100 VACATION LEAVE EXPENSE	2,551.02	2,551.02
		512200 SICK LEAVE EXPENSE	184.08	184.08
		512300 HOLIDAY LEAVE EXPENSE	608.97	608.97
		512500 FUNERAL LEAVE EXPENSE	231.17	231.17
		515100 RETIREMENT PLANS EXPENSE	901.42	901.42
		515200 FICA EXPENSE	964.49	964.49
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,062.38	2,062.38
	516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
	Major Account 510000 Total	17,205.22	17,205.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,062.24	1,062.24
	521200 COM EXPENSE - VOICE/DATA	484.97	484.97
	521400 DATA PROCESSING EXPENSE	118.41	118.41
	521500 PUBLICATION & PRINT EXP	71.14	71.14
	522100 DUES & SUBSCRIPTION EXP	481.00-	481.00-
	523202 ELECTRICITY	563.54	563.54
	524600 RENT EXPENSE-BUILDINGS	2,726.19	2,726.19
	524700 RENT EXP-OTHER REAL PROP	55.80	55.80
	531100 OFFICE SUPPLIES EXPENSE	379.84	379.84
	541700 LEGAL RELATED EXPENSE	765.00	765.00
	543200 IT CONSULTING-HW/SW SUPP	608.34	608.34
	548400 TRANSACTION PROCESSING SERVICE	2,448.88	2,448.88
	554900 OTHER CONTRACTUAL SERVICES	3,299.28	3,299.28
	555200 SOFTWARE - NEW PURCHASES	238.80	238.80
	Major Account 520000 Total	12,341.43	12,341.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,369.70	1,369.70
	571600 MEALS-NOT TRAVEL STATUS	359.81	359.81
	572100 COMMERCIAL TRANSPORTATIO	485.54	485.54
	574500 PERSONAL VEHICLE MILEAGE	616.98	616.98
	575100 MISC TRAVEL EXPENSE	125.00	125.00
	Major Account 570000 Total	2,957.03	2,957.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	183.43	183.43
	Major Account 580000 Total	183.43	183.43
	Fund 26310 Expenditures Total	32,687.11	32,687.11
	Subprogram Revenues	32,237.87-	32,237.87-
	Subprogram Expenditures	32,687.11	32,687.11
	Program Revenues	32,237.87-	32,237.87-
	Program Expenditures	32,687.11	32,687.11
	Agency Revenues	32,237.87-	32,237.87-
	Agency Expenditures	32,687.11	32,687.11

Secure Version - Prior Month

As of July 31, 2013

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,337.50-	10,337.50-
	Major Account 480000 Total	10,337.50-	10,337.50-
	Fund 61270 Revenue Total	10,337.50-	10,337.50-
	Subprogram Revenues	10,337.50-	10,337.50-
	Program Revenues	10,337.50-	10,337.50-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,561.77	187,561.77
	511300 OVERTIME PAYMENTS	3,257.20	3,257.20
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	242.96	242.96
	511900 SUPPLEMENTAL	1,672.31	1,672.31
	512100 VACATION LEAVE EXPENSE	12,996.86	12,996.86
	512200 SICK LEAVE EXPENSE	2,997.14	2,997.14
	512300 HOLIDAY LEAVE EXPENSE	6,019.36	6,019.36
	512400 MILITARY LEAVE EXPENSE	705.60	705.60
	515100 RETIREMENT PLANS EXPENSE	21,684.95	21,684.95
	515200 FICA EXPENSE	8,031.24	8,031.24
	515400 LIFE & ACCIDENT INS EXP	55.24	55.24
	515500 HEALTH INSURANCE EXPENSE	28,209.03	28,209.03
	516300 EMPLOYEE ASSISTANCE PRO	8,760.00	8,760.00
	Major Account 510000 Total	282,198.46	282,198.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	1,140.00
	521200 COM EXPENSE - VOICE/DATA	23,284.52	23,284.52
	521500 PUBLICATION & PRINT EXP	280.47	280.47
	522100 DUES & SUBSCRIPTION EXP	381.45	381.45
	522200 CONFERENCE REGISTRATION	1,190.00	1,190.00
	531100 OFFICE SUPPLIES EXPENSE	976.91	976.91
	532100 NON-CAPITALIZED EQUIP PU	4,227.75	4,227.75
	533100 HOUSEHOLD & INSTIT EXP	287.36	287.36
	533101 UNIFORMS	655.95	655.95
	547500 MAILING SERVICES	131.83	131.83
	Major Account 520000 Total	32,556.24	32,556.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,443.60	1,443.60
	572100 COMMERCIAL TRANSPORTATIO	185.30	185.30
	574500 PERSONAL VEHICLE MILEAGE	190.97	190.97
	575100 MISC TRAVEL EXPENSE	78.60	78.60
	Major Account 570000 Total	1,898.47	1,898.47
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	7,232.79	7,232.79
	582700 LAW ENFORCEMENT & SECURITY EQ	4,494.17	4,494.17
	583300 COMPUTER HARDWARE EQUIPME	3,302.88	3,302.88
	583600 COMMUN. & ELECTRONIC EQ	6,994.00	6,994.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	15,000.00	15,000.00
	584500 AIRCRAFT & EQUIPMENT	18,527.32	18,527.32
	586900 OTHER FIXED ASSETS	11,258.00	11,258.00
	589000 DONATED FIXED ASSETS	63,506.28-	63,506.28-
	Major Account 580000 Total	3,302.88	3,302.88
	Fund 10000 Expenditures Total	319,956.05	319,956.05
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,158.21-	1,158.21-
	Major Account 480000 Total	1,158.21-	1,158.21-
	Fund 46410 Revenue Total	1,158.21-	1,158.21-
	Subprogram Revenues	1,158.21-	1,158.21-
	Subprogram Expenditures	319,956.05	319,956.05

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,367.89	75,367.89
	511300 OVERTIME PAYMENTS	2,368.22	2,368.22
	511800 COMPENSATORY TIME PAID	694.48	694.48
	512100 VACATION LEAVE EXPENSE	16,950.50	16,950.50
	512200 SICK LEAVE EXPENSE	3,154.16	3,154.16
	512300 HOLIDAY LEAVE EXPENSE	4,396.68	4,396.68
	515100 RETIREMENT PLANS EXPENSE	7,707.60	7,707.60
	515200 FICA EXPENSE	7,347.43	7,347.43
	515400 LIFE & ACCIDENT INS EXP	24.37	24.37
	515500 HEALTH INSURANCE EXPENSE	19,145.43	19,145.43
	Major Account 510000 Total	137,156.76	137,156.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,942.54	4,942.54
	521200 COM EXPENSE - VOICE/DATA	12,091.27	12,091.27
	521500 PUBLICATION & PRINT EXP	4,670.62	4,670.62
	522200 CONFERENCE REGISTRATION	310.00	310.00
	525500 RENT EXP-OTHER PERS PROP	521.45	521.45
	531100 OFFICE SUPPLIES EXPENSE	441.32	441.32
	532100 NON-CAPITALIZED EQUIP PU	387.88	387.88
	544100 PHYSICIAN SERVICES	144.00	144.00
	547500 MAILING SERVICES	25.00	25.00
	548700 REFUSE/RECYCLING	14.48	14.48
	555200 SOFTWARE - NEW PURCHASES	2,251.20	2,251.20
	Major Account 520000 Total	25,799.76	25,799.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.33	59.33
	Major Account 570000 Total	59.33	59.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,574.78	5,574.78
	Major Account 580000 Total	5,574.78	5,574.78
	Fund 10000 Expenditures Total	168,590.63	168,590.63
	Subprogram Expenditures	168,590.63	168,590.63

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	16,022.23-	16,022.23-
		Major Account 490000 Total	16,022.23-	16,022.23-
		Fund 10000 Revenue Total	16,022.23-	16,022.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,729.13	24,729.13
		511300 OVERTIME PAYMENTS	137.73	137.73
		511800 COMPENSATORY TIME PAID	387.45	387.45
		512100 VACATION LEAVE EXPENSE	4,007.43	4,007.43
		512200 SICK LEAVE EXPENSE	1,251.16	1,251.16
		512300 HOLIDAY LEAVE EXPENSE	1,758.12	1,758.12
		515100 RETIREMENT PLANS EXPENSE	2,416.48	2,416.48
		515200 FICA EXPENSE	2,296.28	2,296.28
		515400 LIFE & ACCIDENT INS EXP	9.60	9.60
		515500 HEALTH INSURANCE EXPENSE	6,843.98	6,843.98
		Major Account 510000 Total	43,837.36	43,837.36
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	13,475.81	13,475.81
		522100 DUES & SUBSCRIPTION EXP	440.00	440.00
		523201 NATURAL GAS	20.00	20.00
		523202 ELECTRICITY	1,277.47	1,277.47
		523203 WATER	111.02	111.02
		523204 SEWER	125.89	125.89
		524600 RENT EXPENSE-BUILDINGS	23,950.43	23,950.43
		527200 REP & MAINT-MOTOR VEHICL	62,785.01	62,785.01
		527800 REP & MAINT-OTHER PROPER	468.00	468.00
		531100 OFFICE SUPPLIES EXPENSE	4,367.84	4,367.84
		533100 HOUSEHOLD & INSTIT EXP	188.32	188.32
		533101 UNIFORMS	15,017.44	15,017.44
		534600 ED & RECREATIONAL SUP EX	73.63	73.63
		534800 CONST & MAINT SUP EXP	2,915.75	2,915.75
		534900 MISCELLANEOUS SUP EXP	662.98	662.98
		534947 LAW ENFORCEMENT SUPPLIES	11,603.58	11,603.58
		538100 VEHICLE & EQUIP SUP EXP	3,998.78	3,998.78
		538101 GASOLINE	180,285.89	180,285.89
		542100 SOS TEMP SERV - PERSONNEL	265.16	265.16
		547500 MAILING SERVICES	776.50	776.50
		548700 REFUSE/RECYCLING	36.89	36.89
		Major Account 520000 Total	322,846.39	322,846.39

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,160.92	1,160.92
	Major Account 570000 Total	1,160.92	1,160.92
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	142,445.00	142,445.00
	Major Account 580000 Total	142,445.00	142,445.00
	Fund 10000 Expenditures Total	510,289.67	510,289.67
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	593.51-	593.51-
	Major Account 480000 Total	593.51-	593.51-
	Fund 26450 Revenue Total	593.51-	593.51-
	Subprogram Revenues	16,615.74-	16,615.74-
	Subprogram Expenditures	510,289.67	510,289.67

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,972.22	94,972.22
	511200 TEMPORARY SALARIES-WAGE	9,068.90	9,068.90
	511300 OVERTIME PAYMENTS	7,695.80	7,695.80
	511500 SHIFT DIFFERENTIAL PYMT	2,346.90	2,346.90
	511800 COMPENSATORY TIME PAID	6,203.19	6,203.19
	512100 VACATION LEAVE EXPENSE	10,973.58	10,973.58
	512200 SICK LEAVE EXPENSE	4,099.33	4,099.33
	512300 HOLIDAY LEAVE EXPENSE	6,026.93	6,026.93
	515100 RETIREMENT PLANS EXPENSE	9,891.01	9,891.01
	515200 FICA EXPENSE	10,174.78	10,174.78
	515400 LIFE & ACCIDENT INS EXP	41.04	41.04
	515500 HEALTH INSURANCE EXPENSE	20,328.83	20,328.83
	Major Account 510000 Total	181,822.51	181,822.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,642.12	1,642.12
	521500 PUBLICATION & PRINT EXP	294.67	294.67
	522900 EMPLOYEE PARKING EXP	210.00	210.00
	523202 ELECTRICITY	188.40	188.40
	524100 RENT EXPENSE-LAND	450.00	450.00
	525400 RENT EXP-COMM EQUIP	3,797.30	3,797.30
	531100 OFFICE SUPPLIES EXPENSE	152.16	152.16
	533100 HOUSEHOLD & INSTIT EXP	492.50	492.50
	544100 PHYSICIAN SERVICES	68.00	68.00
	544600 OPTICAL SERVICES	30.00	30.00
	544700 AUDIOLOGY SERVICES	69.00	69.00
	Major Account 520000 Total	7,394.15	7,394.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.09	336.09
	Major Account 570000 Total	336.09	336.09
	Fund 10000 Expenditures Total	189,552.75	189,552.75
	Subprogram Expenditures	189,552.75	189,552.75

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As of July 31, 2013

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,696.31	33,696.31
	511300 OVERTIME PAYMENTS	4,110.94	4,110.94
	511900 SUPPLEMENTAL	500.00	500.00
	512100 VACATION LEAVE EXPENSE	2,145.62	2,145.62
	512200 SICK LEAVE EXPENSE	115.62	115.62
	512300 HOLIDAY LEAVE EXPENSE	306.00	306.00
	515100 RETIREMENT PLANS EXPENSE	3,574.61	3,574.61
	515200 FICA EXPENSE	692.65	692.65
	515400 LIFE & ACCIDENT INS EXP	16.44	16.44
	515500 HEALTH INSURANCE EXPENSE	4,867.65	4,867.65
	Major Account 510000 Total	50,025.84	50,025.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	226.06	226.06
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	162.00	162.00
	525500 RENT EXP-OTHER PERS PROP	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	108.36	108.36
	533101 UNIFORMS	30.95	30.95
	534947 LAW ENFORCEMENT SUPPLIES	1,509.90	1,509.90
	547500 MAILING SERVICES	108.99	108.99
	Major Account 520000 Total	2,201.26	2,201.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.91	272.91
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	281.91	281.91
	Fund 10000 Expenditures Total	52,509.01	52,509.01
	Subprogram Expenditures	52,509.01	52,509.01
	Program Revenues	17,773.95-	17,773.95-
	Program Expenditures	1,240,898.11	1,240,898.11

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603,612.94	603,612.94
	511200 TEMPORARY SALARIES-WAGE	11,217.19	11,217.19
	511300 OVERTIME PAYMENTS	44,519.41	44,519.41
	511500 SHIFT DIFFERENTIAL PYMT	28.80	28.80
	511800 COMPENSATORY TIME PAID	2,865.02	2,865.02
	511900 SUPPLEMENTAL	8,495.59	8,495.59
	512100 VACATION LEAVE EXPENSE	89,364.75	89,364.75
	512200 SICK LEAVE EXPENSE	24,344.63	24,344.63
	512300 HOLIDAY LEAVE EXPENSE	11,616.44	11,616.44
	512400 MILITARY LEAVE EXPENSE	2,737.28	2,737.28
	512500 FUNERAL LEAVE EXPENSE	725.28	725.28
	515100 RETIREMENT PLANS EXPENSE	85,257.78	85,257.78
	515200 FICA EXPENSE	24,488.54	24,488.54
	515400 LIFE & ACCIDENT INS EXP	393.59	393.59
	515500 HEALTH INSURANCE EXPENSE	113,244.48	113,244.48
	516400 UNEMPLOYM COMP INS EXP	216.00	216.00
	Major Account 510000 Total	1,023,127.72	1,023,127.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	641.39	641.39
	521200 COM EXPENSE - VOICE/DATA	8,321.55	8,321.55
	521500 PUBLICATION & PRINT EXP	1,510.68	1,510.68
	522100 DUES & SUBSCRIPTION EXP	7,720.00	7,720.00
	522200 CONFERENCE REGISTRATION	3,920.00	3,920.00
	522900 EMPLOYEE PARKING EXP	150.00	150.00
	523201 NATURAL GAS	125.34	125.34
	523202 ELECTRICITY	9,389.80	9,389.80
	523203 WATER	460.81	460.81
	523204 SEWER	498.88	498.88
	524600 RENT EXPENSE-BUILDINGS	35,995.29	35,995.29
	524700 RENT EXP-OTHER REAL PROP	121.00	121.00
	525500 RENT EXP-OTHER PERS PROP	2,873.49	2,873.49
	526100 REP & MAINT-REAL PROPERT	187.16	187.16
	527300 REP & MAINT-MEDICAL EQUI	225.00	225.00
	527400 REP & MAINT-DATA PROC	145.00	145.00
	527500 REP & MAINT-COMM EQUIP	159.00	159.00
	527800 REP & MAINT-OTHER PROPER	192.00	192.00
	531100 OFFICE SUPPLIES EXPENSE	3,079.58	3,079.58
	532100 NON-CAPITALIZED EQUIP PU	14,871.08	14,871.08

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	857.35	857.35
		533101 UNIFORMS	661.02	661.02
		533900 FOOD EXPENSE	88.06	88.06
		534900 MISCELLANEOUS SUP EXP	23.98	23.98
		534947 LAW ENFORCEMENT SUPPLIES	643.36	643.36
		535100 MEDICAL SUPPLIES	275.00	275.00
		537100 LABORATORY SUP EXP	19,865.91	19,865.91
		538100 VEHICLE & EQUIP SUP EXP	61.26	61.26
		545000 LABORATORY SERVICES	4,748.67	4,748.67
		547300 INTERPRETER SERVICES	300.00	300.00
		547500 MAILING SERVICES	727.86	727.86
		548600 PEST CONTROL	174.85	174.85
		548700 REFUSE/RECYCLING	176.10	176.10
		549100 LAUNDRY SERVICES	294.96	294.96
		549200 JANITORIAL/SECURITY SRVS	3,114.75	3,114.75
		549500 HAZARDOUS WASTE DISPOSAL	744.00	744.00
		554900 OTHER CONTRACTUAL SERVICES	22,646.06	22,646.06
		555200 SOFTWARE - NEW PURCHASES	435.49	435.49
		Major Account 520000 Total	146,425.73	146,425.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	768.86	768.86
		Major Account 570000 Total	768.86	768.86
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	41,371.18	41,371.18
		Major Account 580000 Total	41,371.18	41,371.18
		Fund 10000 Expenditures Total	1,211,693.49	1,211,693.49
26410 DRUG CONTROL AND EDUCATIO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	106.81-	106.81-
		Major Account 480000 Total	106.81-	106.81-
		Fund 26410 Revenue Total	106.81-	106.81-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	44.00	44.00
		Major Account 520000 Total	44.00	44.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	213.62	213.62
		Major Account 570000 Total	213.62	213.62
		Fund 26410 Expenditures Total	257.62	257.62

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	59.28	59.28
		Major Account 450000 Total	59.28	59.28
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,278.50-	1,278.50-
		473300 VEHICLE TITLE FEES	22,607.44-	22,607.44-
		473900 OTHER VEHICLE FEES	480.00-	480.00-
		474100 GENERAL BUSINESS FEES	186,033.00-	186,033.00-
		Major Account 470000 Total	210,398.94-	210,398.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,605.46-	5,605.46-
		486500 MISCELLANEOUS ADJUSTMENT	100.00	100.00
		Major Account 480000 Total	5,505.46-	5,505.46-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	250,000.00	250,000.00
		Major Account 490000 Total	250,000.00	250,000.00
		Fund 26440 Revenue Total	34,154.88	34,154.88
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,379.24	35,379.24
		511300 OVERTIME PAYMENTS	1,462.20	1,462.20
		511800 COMPENSATORY TIME PAID	502.49	502.49
		511900 SUPPLEMENTAL	100.00	100.00
		512100 VACATION LEAVE EXPENSE	1,946.56	1,946.56
		512200 SICK LEAVE EXPENSE	977.55	977.55
		512300 HOLIDAY LEAVE EXPENSE	1,710.61	1,710.61
		515100 RETIREMENT PLANS EXPENSE	2,582.90	2,582.90
		515200 FICA EXPENSE	2,592.15	2,592.15
		515400 LIFE & ACCIDENT INS EXP	16.44	16.44
		515500 HEALTH INSURANCE EXPENSE	5,996.67	5,996.67
		Major Account 510000 Total	53,266.81	53,266.81
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,344.18	1,344.18
		521500 PUBLICATION & PRINT EXP	253.02	253.02
		522100 DUES & SUBSCRIPTION EXP	152.25	152.25
		522200 CONFERENCE REGISTRATION	1,849.00	1,849.00
		523201 NATURAL GAS	95.77	95.77
		523202 ELECTRICITY	799.75	799.75
		524700 RENT EXP-OTHER REAL PROP	50.00	50.00
		531100 OFFICE SUPPLIES EXPENSE	2,190.19	2,190.19

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	1,253.92	1,253.92
		533100 HOUSEHOLD & INSTIT EXP	633.50	633.50
		534900 MISCELLANEOUS SUP EXP	7,950.00	7,950.00
		535100 MEDICAL SUPPLIES	24.20	24.20
		537100 LABORATORY SUP EXP	19,594.00	19,594.00
		542100 SOS TEMP SERV - PERSONNEL	7,811.98	7,811.98
		547500 MAILING SERVICES	140.75	140.75
		555200 SOFTWARE - NEW PURCHASES	785.85	785.85
		559100 OTHER OPERATING EXP	35,124.00	35,124.00
		Major Account 520000 Total	80,052.36	80,052.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	947.59	947.59
		572100 COMMERCIAL TRANSPORTATIO	209.00	209.00
		Major Account 570000 Total	1,156.59	1,156.59
		Fund 26440 Expenditures Total	134,475.76	134,475.76
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	132,502.49-	132,502.49-
		461500 OP GRANTS - STATE AGENCI	49,556.15-	49,556.15-
		Major Account 460000 Total	182,058.64-	182,058.64-
		Fund 46410 Revenue Total	182,058.64-	182,058.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,351.04	35,351.04
		511200 TEMPORARY SALARIES-WAGE	2,178.44	2,178.44
		511300 OVERTIME PAYMENTS	1,214.90-	1,214.90-
		511900 SUPPLEMENTAL	79.72	79.72
		512100 VACATION LEAVE EXPENSE	6,103.48	6,103.48
		512200 SICK LEAVE EXPENSE	3,039.83	3,039.83
		512300 HOLIDAY LEAVE EXPENSE	2,305.82	2,305.82
		515100 RETIREMENT PLANS EXPENSE	4,174.30	4,174.30
		515200 FICA EXPENSE	3,530.38	3,530.38
		515400 LIFE & ACCIDENT INS EXP	16.93	16.93
		515500 HEALTH INSURANCE EXPENSE	8,172.81	8,172.81
		Major Account 510000 Total	63,737.85	63,737.85
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	718.69	718.69
		522200 CONFERENCE REGISTRATION	4,375.00	4,375.00
		532100 NON-CAPITALIZED EQUIP PU	4,422.86	4,422.86

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	350.00	350.00
	538101 GASOLINE	514.80	514.80
	542100 SOS TEMP SERV - PERSONNEL	6,000.88	6,000.88
	543500 MGT CONSULTANT SERVICES	18,491.00	18,491.00
	544100 PHYSICIAN SERVICES	545.39	545.39
	547500 MAILING SERVICES	650.50	650.50
	554900 OTHER CONTRACTUAL SERVICES	29,437.00	29,437.00
	555100 DATA PROC SOFTW LIC FEE	1,628.90	1,628.90
	555200 SOFTWARE - NEW PURCHASES	398.00	398.00
	Major Account 520000 Total	67,533.02	67,533.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,120.72	10,120.72
	572100 COMMERCIAL TRANSPORTATIO	914.50	914.50
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	11,056.22	11,056.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,679.30	8,679.30
	586900 OTHER FIXED ASSETS	3,045.87	3,045.87
	Major Account 580000 Total	11,725.17	11,725.17
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	17,365.88	17,365.88
	Major Account 590000 Total	17,365.88	17,365.88
	Fund 46410 Expenditures Total	171,418.14	171,418.14
	Subprogram Revenues	148,010.57-	148,010.57-
	Subprogram Expenditures	1,517,845.01	1,517,845.01
	Program Revenues	148,010.57-	148,010.57-
	Program Expenditures	1,517,845.01	1,517,845.01

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	446.98-	446.98-
	Major Account 480000 Total	446.98-	446.98-
	Fund 10000 Revenue Total	446.98-	446.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,079,436.24	1,079,436.24
	511300 OVERTIME PAYMENTS	37,274.16	37,274.16
	511500 SHIFT DIFFERENTIAL PYMT	34.80	34.80
	511900 SUPPLEMENTAL	25,061.70	25,061.70
	512100 VACATION LEAVE EXPENSE	164,848.18	164,848.18
	512200 SICK LEAVE EXPENSE	36,771.64	36,771.64
	512300 HOLIDAY LEAVE EXPENSE	1,679.53	1,679.53
	512400 MILITARY LEAVE EXPENSE	4,665.12	4,665.12
	512500 FUNERAL LEAVE EXPENSE	1,565.43	1,565.43
	512700 INJURY LEAVE EXPENSE	1,226.04	1,226.04
	515100 RETIREMENT PLANS EXPENSE	184,542.32	184,542.32
	515200 FICA EXPENSE	17,038.59	17,038.59
	515400 LIFE & ACCIDENT INS EXP	981.19	981.19
	515500 HEALTH INSURANCE EXPENSE	208,197.24	208,197.24
	516400 UNEMPLOYM COMP INS EXP	100.00-	100.00-
	Major Account 510000 Total	1,763,222.18	1,763,222.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.40	1,500.40
	521200 COM EXPENSE - VOICE/DATA	18,880.00	18,880.00
	522100 DUES & SUBSCRIPTION EXP	170.00	170.00
	522200 CONFERENCE REGISTRATION	2,445.40	2,445.40
	523201 NATURAL GAS	277.54	277.54
	523202 ELECTRICITY	2,729.40	2,729.40
	523203 WATER	177.01	177.01
	523204 SEWER	132.39	132.39
	523500 PROMPT PAY INTEREST	34.99	34.99
	524600 RENT EXPENSE-BUILDINGS	80,782.96	80,782.96
	524900 RENT EXP-DEPR SURCHARGE	7,381.77	7,381.77
	525500 RENT EXP-OTHER PERS PROP	314.70	314.70
	526100 REP & MAINT-REAL PROPERT	520.00	520.00
	527200 REP & MAINT-MOTOR VEHICL	1,132.29-	1,132.29-
	527600 REP & MAINT-HOUSE/INST E	150.00	150.00
	527800 REP & MAINT-OTHER PROPER	12,564.88	12,564.88
	531100 OFFICE SUPPLIES EXPENSE	3,365.38	3,365.38

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	716.82	716.82
	533100 HOUSEHOLD & INSTIT EXP	343.69	343.69
	533101 UNIFORMS	754.90	754.90
	533900 FOOD EXPENSE	823.07	823.07
	534600 ED & RECREATIONAL SUP EX	119.00	119.00
	534800 CONST & MAINT SUP EXP	216.68	216.68
	534900 MISCELLANEOUS SUP EXP	86.58	86.58
	534947 LAW ENFORCEMENT SUPPLIES	3,593.38	3,593.38
	535100 MEDICAL SUPPLIES	431.51	431.51
	538100 VEHICLE & EQUIP SUP EXP	14,603.68	14,603.68
	542100 SOS TEMP SERV - PERSONNEL	683.95	683.95
	544100 PHYSICIAN SERVICES	740.00	740.00
	546800 VETERINARY SERVICES	1,099.92	1,099.92
	547500 MAILING SERVICES	368.02	368.02
	548600 PEST CONTROL	79.80	79.80
	548700 REFUSE/RECYCLING	482.24	482.24
	549100 LAUNDRY SERVICES	122.69	122.69
	549200 JANITORIAL/SECURITY SRVS	285.00	285.00
	Major Account 520000 Total	155,845.46	155,845.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,781.01	2,781.01
	574500 PERSONAL VEHICLE MILEAGE	168.94	168.94
	Major Account 570000 Total	2,949.95	2,949.95
	Fund 10000 Expenditures Total	1,922,017.59	1,922,017.59
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,597.90-	2,597.90-
	Major Account 470000 Total	2,597.90-	2,597.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	121,494.75-	121,494.75-
	Major Account 490000 Total	121,494.75-	121,494.75-
	Fund 26440 Revenue Total	124,092.65-	124,092.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,287.97	22,287.97
	511300 OVERTIME PAYMENTS	418.64	418.64
	511900 SUPPLEMENTAL	589.86	589.86
	512100 VACATION LEAVE EXPENSE	8,563.64	8,563.64
	512200 SICK LEAVE EXPENSE	604.66	604.66

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	5,099.99	5,099.99
		515200 FICA EXPENSE	446.60	446.60
		515400 LIFE & ACCIDENT INS EXP	24.77	24.77
		515500 HEALTH INSURANCE EXPENSE	3,279.00	3,279.00
		Major Account 510000 Total	41,315.13	41,315.13
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	8,563.95	8,563.95
		Major Account 520000 Total	8,563.95	8,563.95
		Fund 26440 Expenditures Total	49,879.08	49,879.08
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	4,342.76-	4,342.76-
		Major Account 460000 Total	4,342.76-	4,342.76-
		Fund 46410 Revenue Total	4,342.76-	4,342.76-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	15,907.26	15,907.26
		511900 SUPPLEMENTAL	277.34	277.34
		515100 RETIREMENT PLANS EXPENSE	2,427.90	2,427.90
		515200 FICA EXPENSE	242.80	242.80
		515400 LIFE & ACCIDENT INS EXP	11.71	11.71
		515500 HEALTH INSURANCE EXPENSE	2,156.51	2,156.51
		Major Account 510000 Total	21,023.52	21,023.52
		Fund 46410 Expenditures Total	21,023.52	21,023.52
		Subprogram Revenues	128,882.39-	128,882.39-
		Subprogram Expenditures	1,992,920.19	1,992,920.19
		Program Revenues	128,882.39-	128,882.39-
		Program Expenditures	1,992,920.19	1,992,920.19

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT
Agency Subprogram 008

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,260.27-	1,260.27-
		Major Account 480000 Total	1,260.27-	1,260.27-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,837,999.96-	1,837,999.96-
		Major Account 490000 Total	1,837,999.96-	1,837,999.96-
		Fund 26430 Revenue Total	1,839,260.23-	1,839,260.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	269,829.60	269,829.60
		511300 OVERTIME PAYMENTS	30,104.33	30,104.33
		511800 COMPENSATORY TIME PAID	4,472.94	4,472.94
		511900 SUPPLEMENTAL	6,311.14	6,311.14
		512100 VACATION LEAVE EXPENSE	42,462.50	42,462.50
		512200 SICK LEAVE EXPENSE	21,447.50	21,447.50
		512300 HOLIDAY LEAVE EXPENSE	1,517.49	1,517.49
		515100 RETIREMENT PLANS EXPENSE	54,384.20	54,384.20
		515200 FICA EXPENSE	8,597.06	8,597.06
		515400 LIFE & ACCIDENT INS EXP	262.67	262.67
		515500 HEALTH INSURANCE EXPENSE	56,707.29	56,707.29
		Major Account 510000 Total	496,096.72	496,096.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.24	2.24
		521200 COM EXPENSE - VOICE/DATA	6,337.88	6,337.88
		521900 AWARDS EXPENSE	2.00	2.00
		522100 DUES & SUBSCRIPTION EXP	1,175.72	1,175.72
		522200 CONFERENCE REGISTRATION	687.00	687.00
		522900 EMPLOYEE PARKING EXP	10.00	10.00
		523201 NATURAL GAS	31.54	31.54
		523202 ELECTRICITY	3,439.17	3,439.17
		523203 WATER	85.74	85.74
		523204 SEWER	34.86	34.86
		525500 RENT EXP-OTHER PERS PROP	63.96	63.96
		527200 REP & MAINT-MOTOR VEHICL	7,112.17	7,112.17
		531100 OFFICE SUPPLIES EXPENSE	269.44	269.44
		532100 NON-CAPITALIZED EQUIP PU	50.39	50.39
		533100 HOUSEHOLD & INSTIT EXP	366.50	366.50
		533101 UNIFORMS	503.99	503.99
		533900 FOOD EXPENSE	294.73	294.73
		534800 CONST & MAINT SUP EXP	1,028.14	1,028.14

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT
Agency Subprogram 008

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	142.95	142.95
		538100 VEHICLE & EQUIP SUP EXP	217.84	217.84
		538101 GASOLINE	34,054.24	34,054.24
		544100 PHYSICIAN SERVICES	405.00	405.00
		547500 MAILING SERVICES	15.94	15.94
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	167.40	167.40
		548600 PEST CONTROL	158.27	158.27
		548700 REFUSE/RECYCLING	10.21	10.21
		548800 FIRE EXTINGUISHERS	49.50	49.50
		Major Account 520000 Total	56,716.82	56,716.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,099.97	3,099.97
		572100 COMMERCIAL TRANSPORTATIO	278.61	278.61
		575100 MISC TRAVEL EXPENSE	12.28	12.28
		Major Account 570000 Total	3,390.86	3,390.86
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	88,324.00	88,324.00
		Major Account 580000 Total	88,324.00	88,324.00
		Fund 26430 Expenditures Total	644,528.40	644,528.40
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	240,311.32-	240,311.32-
		Major Account 460000 Total	240,311.32-	240,311.32-
		Fund 46410 Revenue Total	240,311.32-	240,311.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	117,587.46	117,587.46
		511300 OVERTIME PAYMENTS	23,869.33	23,869.33
		511800 COMPENSATORY TIME PAID	13.21	13.21
		511900 SUPPLEMENTAL	2,369.26	2,369.26
		512100 VACATION LEAVE EXPENSE	10,172.62	10,172.62
		512200 SICK LEAVE EXPENSE	3,885.05	3,885.05
		512300 HOLIDAY LEAVE EXPENSE	1,425.59	1,425.59
		515100 RETIREMENT PLANS EXPENSE	23,147.51	23,147.51
		515200 FICA EXPENSE	3,569.11	3,569.11
		515400 LIFE & ACCIDENT INS EXP	99.75	99.75
		515500 HEALTH INSURANCE EXPENSE	24,135.02	24,135.02
		Major Account 510000 Total	210,273.91	210,273.91
		520000 Operating Expenses		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,390.46	1,390.46
	521900 AWARDS EXPENSE	8.00	8.00
	522200 CONFERENCE REGISTRATION	720.00	720.00
	523201 NATURAL GAS	5.24	5.24
	523202 ELECTRICITY	121.61	121.61
	523203 WATER	29.04	29.04
	523204 SEWER	32.92	32.92
	527200 REP & MAINT-MOTOR VEHICL	2,706.44	2,706.44
	531100 OFFICE SUPPLIES EXPENSE	650.06	650.06
	533100 HOUSEHOLD & INSTIT EXP	437.20	437.20
	534800 CONST & MAINT SUP EXP	185.01	185.01
	538100 VEHICLE & EQUIP SUP EXP	127.75	127.75
	538101 GASOLINE	10,819.61	10,819.61
	547500 MAILING SERVICES	10.05	10.05
	548700 REFUSE/RECYCLING	9.65	9.65
	Major Account 520000 Total	17,253.04	17,253.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,927.83	5,927.83
	572100 COMMERCIAL TRANSPORTATIO	1,114.45	1,114.45
	575100 MISC TRAVEL EXPENSE	49.12	49.12
	Major Account 570000 Total	7,091.40	7,091.40
	Fund 46410 Expenditures Total	234,618.35	234,618.35
	Subprogram Revenues	2,079,571.55-	2,079,571.55-
	Subprogram Expenditures	879,146.75	879,146.75
	Program Revenues	2,079,571.55-	2,079,571.55-
	Program Expenditures	879,146.75	879,146.75

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26460 PUBLIC SAFETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	110,449.65-	110,449.65-
		Major Account 460000 Total	110,449.65-	110,449.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,756.30-	8,756.30-
		Major Account 480000 Total	8,756.30-	8,756.30-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,000,000.00	1,000,000.00
		Major Account 490000 Total	1,000,000.00	1,000,000.00
		Fund 26460 Revenue Total	880,794.05	880,794.05
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	7,258.75	7,258.75
		533100 HOUSEHOLD & INSTIT EXP	18,815.00	18,815.00
		542500 ENG & ARCH SERVICES	10,316.75	10,316.75
		544100 PHYSICIAN SERVICES	460.61	460.61
		547100 EDUCATIONAL SERVICES	8,915.00	8,915.00
		547500 MAILING SERVICES	33.56	33.56
		554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
		Major Account 520000 Total	50,799.67	50,799.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,457.04	3,457.04
		572100 COMMERCIAL TRANSPORTATIO	1,733.40	1,733.40
		575100 MISC TRAVEL EXPENSE	276.24	276.24
		Major Account 570000 Total	5,466.68	5,466.68
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ	24,800.00	24,800.00
		Major Account 580000 Total	24,800.00	24,800.00
		Fund 26460 Expenditures Total	81,066.35	81,066.35
		Subprogram Revenues	880,794.05	880,794.05
		Subprogram Expenditures	81,066.35	81,066.35
		Program Revenues	880,794.05	880,794.05
		Program Expenditures	81,066.35	81,066.35

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	105,594.00-	105,594.00-
		Major Account 460000 Total	105,594.00-	105,594.00-
		Fund 46410 Revenue Total	105,594.00-	105,594.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,965.82	23,965.82
		511900 SUPPLEMENTAL	312.28	312.28
		512100 VACATION LEAVE EXPENSE	4,369.31	4,369.31
		512200 SICK LEAVE EXPENSE	671.64	671.64
		512300 HOLIDAY LEAVE EXPENSE	534.67	534.67
		515100 RETIREMENT PLANS EXPENSE	3,826.44	3,826.44
		515200 FICA EXPENSE	1,037.17	1,037.17
		515400 LIFE & ACCIDENT INS EXP	16.96	16.96
		515500 HEALTH INSURANCE EXPENSE	3,885.16	3,885.16
		Major Account 510000 Total	38,619.45	38,619.45
		Fund 46410 Expenditures Total	38,619.45	38,619.45
		Subprogram Revenues	105,594.00-	105,594.00-
		Subprogram Expenditures	38,619.45	38,619.45
		Program Revenues	105,594.00-	105,594.00-
		Program Expenditures	38,619.45	38,619.45

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4,309.31	4,309.31
		527800 REP & MAINT-OTHER PROPER	15.40	15.40
		531100 OFFICE SUPPLIES EXPENSE	139.70	139.70
		533101 UNIFORMS	206.77	206.77
		534900 MISCELLANEOUS SUP EXP	1,827.60	1,827.60
		547500 MAILING SERVICES	28.48	28.48
		554900 OTHER CONTRACTUAL SERVICES	2,478.00	2,478.00
		Major Account 520000 Total	9,005.26	9,005.26
		Fund 10000 Expenditures Total	9,005.26	9,005.26
56400 CAPITOL SECURITY REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,376.22-	1,376.22-
		Major Account 480000 Total	1,376.22-	1,376.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	140,592.50-	140,592.50-
		Major Account 490000 Total	140,592.50-	140,592.50-
		Fund 56400 Revenue Total	141,968.72-	141,968.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,075.79	33,075.79
		511300 OVERTIME PAYMENTS	2,577.82	2,577.82
		511500 SHIFT DIFFERENTIAL PYMT	965.70	965.70
		511800 COMPENSATORY TIME PAID	331.39	331.39
		512100 VACATION LEAVE EXPENSE	2,728.09	2,728.09
		512200 SICK LEAVE EXPENSE	1,345.77	1,345.77
		512300 HOLIDAY LEAVE EXPENSE	1,916.28	1,916.28
		515100 RETIREMENT PLANS EXPENSE	3,215.39	3,215.39
		515200 FICA EXPENSE	2,963.53	2,963.53
		515400 LIFE & ACCIDENT INS EXP	16.80	16.80
		515500 HEALTH INSURANCE EXPENSE	11,666.22	11,666.22
		Major Account 510000 Total	60,802.78	60,802.78
		520000 Operating Expenses		
		522900 EMPLOYEE PARKING EXP	60.00	60.00
		531100 OFFICE SUPPLIES EXPENSE	137.74	137.74
		532100 NON-CAPITALIZED EQUIP PU	301.50	301.50
		533101 UNIFORMS	175.00	175.00
		538101 GASOLINE	205.72	205.72
		Major Account 520000 Total	879.96	879.96
		Fund 56400 Expenditures Total	61,682.74	61,682.74

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	Subprogram Revenues	141,968.72-	141,968.72-
	Subprogram Expenditures	70,688.00	70,688.00
	Program Revenues	141,968.72-	141,968.72-
	Program Expenditures	70,688.00	70,688.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.63-	214,166.63-
	Major Account 450000 Total	214,166.63-	214,166.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,837.24-	1,837.24-
	Major Account 480000 Total	1,837.24-	1,837.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
	Major Account 490000 Total	500,000.00	500,000.00
	Fund 26485 Revenue Total	283,996.13	283,996.13
	Subprogram Revenues	283,996.13	283,996.13

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.00	300.00
	Major Account 520000 Total	300.00	300.00
	Fund 26485 Expenditures Total	300.00	300.00
	Subprogram Expenditures	300.00	300.00

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,242.15	5,242.15
	511300 OVERTIME PAYMENTS	707.87	707.87
	512100 VACATION LEAVE EXPENSE	668.00	668.00
	512200 SICK LEAVE EXPENSE	310.33	310.33
	512300 HOLIDAY LEAVE EXPENSE	400.80	400.80
	515100 RETIREMENT PLANS EXPENSE	548.80	548.80
	515200 FICA EXPENSE	477.66	477.66
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,800.08	2,800.08
	Major Account 510000 Total	11,157.61	11,157.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18,946.12	18,946.12
	547500 MAILING SERVICES	14.57	14.57
	554900 OTHER CONTRACTUAL SERVICES	73,559.40	73,559.40
	Major Account 520000 Total	92,520.09	92,520.09
	Fund 10000 Expenditures Total	103,677.70	103,677.70
	Subprogram Expenditures	103,677.70	103,677.70
	Program Revenues	283,996.13	283,996.13
	Program Expenditures	103,977.70	103,977.70
	Agency Revenues	1,467,348.50-	1,467,348.50-
	Agency Expenditures	5,925,161.56	5,925,161.56

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46510 DAS DIR OFC FED NEMA REIMB				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.29-	25.29-
		Major Account 480000 Total	25.29-	25.29-
		Fund 46510 Revenue Total	25.29-	25.29-
51650 ADMINISTRATION REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,624.66-	3,624.66-
		484500 REIMB NON-GOVT SOURCES	89.85-	89.85-
		Major Account 480000 Total	3,714.51-	3,714.51-
		Fund 51650 Revenue Total	3,714.51-	3,714.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,071.22	19,071.22
		512100 VACATION LEAVE EXPENSE	5,852.15	5,852.15
		512200 SICK LEAVE EXPENSE	593.74	593.74
		512300 HOLIDAY LEAVE EXPENSE	1,287.69	1,287.69
		512500 FUNERAL LEAVE EXPENSE	692.30	692.30
		515100 RETIREMENT PLANS EXPENSE	2,058.97	2,058.97
		515200 FICA EXPENSE	1,946.45	1,946.45
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	3,574.90	3,574.90
		Major Account 510000 Total	35,081.26	35,081.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.25	29.25
		521200 COM EXPENSE - VOICE/DATA	284.45	284.45
		521400 DATA PROCESSING EXPENSE	386.88	386.88
		521500 PUBLICATION & PRINT EXP	102.67	102.67
		522100 DUES & SUBSCRIPTION EXP	4,237.50	4,237.50
		522201 TRAINING REGISTRATION	150.00	150.00
		524700 RENT EXP-OTHER REAL PROP	1,980.00	1,980.00
		531100 OFFICE SUPPLIES EXPENSE	187.23	187.23
		559100 OTHER OPERATING EXP	1,800.00	1,800.00
		Major Account 520000 Total	9,157.98	9,157.98
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	712.26	712.26
		Major Account 580000 Total	712.26	712.26
		Fund 51650 Expenditures Total	44,951.50	44,951.50
		Subprogram Revenues	3,739.80-	3,739.80-
		Subprogram Expenditures	44,951.50	44,951.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51650 ADMINISTRATION REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	627.50-	627.50-
		Major Account 470000 Total	627.50-	627.50-
		Fund 51650 Revenue Total	627.50-	627.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,573.01	35,573.01
		511300 OVERTIME PAYMENTS	160.97	160.97
		512100 VACATION LEAVE EXPENSE	2,529.38	2,529.38
		512200 SICK LEAVE EXPENSE	2,382.17	2,382.17
		512300 HOLIDAY LEAVE EXPENSE	2,155.74	2,155.74
		515100 RETIREMENT PLANS EXPENSE	3,204.97	3,204.97
		515200 FICA EXPENSE	3,040.41	3,040.41
		515400 LIFE & ACCIDENT INS EXP	14.40	14.40
		515500 HEALTH INSURANCE EXPENSE	5,404.68	5,404.68
		Major Account 510000 Total	54,465.73	54,465.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.65	15.65
		521200 COM EXPENSE - VOICE/DATA	1,605.51	1,605.51
		521400 DATA PROCESSING EXPENSE	30.88	30.88
		524600 RENT EXPENSE-BUILDINGS	2,999.60	2,999.60
		524900 RENT EXP-DEPR SURCHARGE	1,338.31	1,338.31
		527100 REP & MAINT-OFFICE EQUIP	180.00	180.00
		531100 OFFICE SUPPLIES EXPENSE	261.47	261.47
		559100 OTHER OPERATING EXP	209.65	209.65
		Major Account 520000 Total	6,641.07	6,641.07
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	2,775.00	2,775.00
		Major Account 580000 Total	2,775.00	2,775.00
		Fund 51650 Expenditures Total	63,881.80	63,881.80
		Subprogram Revenues	627.50-	627.50-
		Subprogram Expenditures	63,881.80	63,881.80

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,527.01	15,527.01
	511300 OVERTIME PAYMENTS	37.44	37.44
	511800 COMPENSATORY TIME PAID	157.22	157.22
	512100 VACATION LEAVE EXPENSE	3,167.70	3,167.70
	512200 SICK LEAVE EXPENSE	247.28	247.28
	512300 HOLIDAY LEAVE EXPENSE	990.90	990.90
	515100 RETIREMENT PLANS EXPENSE	1,507.18	1,507.18
	515200 FICA EXPENSE	1,407.90	1,407.90
	515400 LIFE & ACCIDENT INS EXP	5.38	5.38
	515500 HEALTH INSURANCE EXPENSE	3,497.10	3,497.10
	516300 EMPLOYEE ASSISTANCE PRO	5,916.00	5,916.00
	Major Account 510000 Total	32,461.11	32,461.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.84	50.84
	521200 COM EXPENSE - VOICE/DATA	368.73	368.73
	521300 FREIGHT EXPENSE	13.43	13.43
	521400 DATA PROCESSING EXPENSE	327.85	327.85
	522201 TRAINING REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	825.99	825.99
	524900 RENT EXP-DEPR SURCHARGE	368.53	368.53
	527100 REP & MAINT-OFFICE EQUIP	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	60.14	60.14
	532100 NON-CAPITALIZED EQUIP PU	908.95	908.95
	534600 ED & RECREATIONAL SUP EX	90.00	90.00
	554900 OTHER CONTRACTUAL SERVICES	5.68	5.68
	555100 DATA PROC SOFTW LIC FEE	66.00	66.00
	Major Account 520000 Total	3,416.14	3,416.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,775.00	2,775.00
	Major Account 580000 Total	2,775.00	2,775.00
	Fund 51650 Expenditures Total	38,652.25	38,652.25
	Subprogram Expenditures	38,652.25	38,652.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,198.90	4,198.90
	512100 VACATION LEAVE EXPENSE	500.46	500.46
	512300 HOLIDAY LEAVE EXPENSE	250.23	250.23
	515100 RETIREMENT PLANS EXPENSE	370.62	370.62
	515200 FICA EXPENSE	346.24	346.24
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,180.08	1,180.08
	Major Account 510000 Total	6,847.49	6,847.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	1.32
	521200 COM EXPENSE - VOICE/DATA	319.90	319.90
	522100 DUES & SUBSCRIPTION EXP	6.50	6.50
	524600 RENT EXPENSE-BUILDINGS	154.00	154.00
	524900 RENT EXP-DEPR SURCHARGE	68.71	68.71
	Major Account 520000 Total	550.43	550.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.74	18.74
	Major Account 570000 Total	18.74	18.74
	Fund 51650 Expenditures Total	7,416.66	7,416.66
	Subprogram Expenditures	7,416.66	7,416.66
	Program Revenues	4,367.30-	4,367.30-
	Program Expenditures	154,902.21	154,902.21

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,455.16	11,455.16
	512100 VACATION LEAVE EXPENSE	2,825.39	2,825.39
	512300 HOLIDAY LEAVE EXPENSE	760.42	760.42
	515100 RETIREMENT PLANS EXPENSE	1,126.28	1,126.28
	515200 FICA EXPENSE	1,080.74	1,080.74
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,360.16	2,360.16
	Major Account 510000 Total	19,611.03	19,611.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.59	49.59
	521200 COM EXPENSE - VOICE/DATA	314.21	314.21
	521400 DATA PROCESSING EXPENSE	3,021.12	3,021.12
	521500 PUBLICATION & PRINT EXP	255.48	255.48
	524600 RENT EXPENSE-BUILDINGS	438.25	438.25
	524900 RENT EXP-DEPR SURCHARGE	90.38	90.38
	559100 OTHER OPERATING EXP	5.40	5.40
	Major Account 520000 Total	4,174.43	4,174.43
	Fund 10000 Expenditures Total	23,785.46	23,785.46
	Subprogram Expenditures	23,785.46	23,785.46

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	143.86	143.86
	Major Account 520000 Total	143.86	143.86
	Fund 10000 Expenditures Total	143.86	143.86
	Subprogram Expenditures	143.86	143.86

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	435.35	435.35
	574500 PERSONAL VEHICLE MILEAGE	63.28	63.28
	575100 MISC TRAVEL EXPENSE	79.50	79.50
	Major Account 570000 Total	578.13	578.13
	Fund 10000 Expenditures Total	578.13	578.13
	Subprogram Expenditures	578.13	578.13

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.11	97.11
	522100 DUES & SUBSCRIPTION EXP	365.00	365.00
	Major Account 520000 Total	462.11	462.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.28	63.28
	Major Account 570000 Total	63.28	63.28
	Fund 10000 Expenditures Total	525.39	525.39
	Subprogram Expenditures	525.39	525.39

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	29,955.41	29,955.41
	542100 SOS TEMP SERV - PERSONNEL	1,085.13	1,085.13
	555100 DATA PROC SOFTW LIC FEE	13,400.00	13,400.00
	555200 SOFTWARE - NEW PURCHASES	2,335.62	2,335.62
	Major Account 520000 Total	46,776.16	46,776.16
	Fund 10000 Expenditures Total	46,776.16	46,776.16
	Subprogram Expenditures	46,776.16	46,776.16

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	396.30	396.30
	Major Account 570000 Total	396.30	396.30
	Fund 10000 Expenditures Total	396.30	396.30
	Subprogram Expenditures	396.30	396.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE	3,585.34	3,585.34
	594106 UNMC EVALUATION	34,650.61	34,650.61
	Major Account 590000 Total	38,235.95	38,235.95
	Fund 40000 Expenditures Total	38,235.95	38,235.95
	Subprogram Expenditures	38,235.95	38,235.95
	Program Expenditures	110,441.25	110,441.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,312.00-	12,312.00-
	Major Account 470000 Total	12,312.00-	12,312.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.96-	116.96-
	Major Account 480000 Total	116.96-	116.96-
	Fund 56520 Revenue Total	12,428.96-	12,428.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.51	56.51
	532100 NON-CAPITALIZED EQUIP PU	4,500.00	4,500.00
	559165 INDIRECT COST ALLOCATIONS	4,206.69	4,206.69
	Major Account 520000 Total	8,763.20	8,763.20
	580000 Capital Outlay		
	587400 MASTER LEASE	2,447.83	2,447.83
	Major Account 580000 Total	2,447.83	2,447.83
	Fund 56520 Expenditures Total	11,211.03	11,211.03
	Subprogram Revenues	12,428.96-	12,428.96-
	Subprogram Expenditures	11,211.03	11,211.03

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,162.00-	23,162.00-
	Major Account 470000 Total	23,162.00-	23,162.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.12-	215.12-
	Major Account 480000 Total	215.12-	215.12-
	Fund 56520 Revenue Total	23,377.12-	23,377.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.92	55.92
	559165 INDIRECT COST ALLOCATIONS	5,843.31	5,843.31
	Major Account 520000 Total	5,899.23	5,899.23
	580000 Capital Outlay		
	587400 MASTER LEASE	6,445.36	6,445.36
	Major Account 580000 Total	6,445.36	6,445.36
	Fund 56520 Expenditures Total	12,344.59	12,344.59
	Subprogram Revenues	23,377.12-	23,377.12-
	Subprogram Expenditures	12,344.59	12,344.59

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144,964.28-	144,964.28-
	Major Account 470000 Total	144,964.28-	144,964.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,342.94-	1,342.94-
	Major Account 480000 Total	1,342.94-	1,342.94-
	Fund 56520 Revenue Total	146,307.22-	146,307.22-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	455.10	455.10
	555100 DATA PROC SOFTW LIC FEE	25,739.60	25,739.60
	559165 INDIRECT COST ALLOCATIONS	39,023.60	39,023.60
	Major Account 520000 Total	65,218.30	65,218.30
	580000 Capital Outlay		
	587400 MASTER LEASE	15,812.57	15,812.57
	Major Account 580000 Total	15,812.57	15,812.57
	Fund 56520 Expenditures Total	81,030.87	81,030.87
	Subprogram Revenues	146,307.22-	146,307.22-
	Subprogram Expenditures	81,030.87	81,030.87

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,037.50-	45,037.50-
	Major Account 470000 Total	45,037.50-	45,037.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.53-	413.53-
	Major Account 480000 Total	413.53-	413.53-
	Fund 56520 Revenue Total	45,451.03-	45,451.03-
Expenditures	520000 Operating Expenses		
	521230 TECHNOLOGY FEE	5,000.00	5,000.00
	559165 INDIRECT COST ALLOCATIONS	9,803.08	9,803.08
	Major Account 520000 Total	14,803.08	14,803.08
	580000 Capital Outlay		
	587400 MASTER LEASE	10,778.16	10,778.16
	Major Account 580000 Total	10,778.16	10,778.16
	Fund 56520 Expenditures Total	25,581.24	25,581.24
	Subprogram Revenues	45,451.03-	45,451.03-
	Subprogram Expenditures	25,581.24	25,581.24

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,660.53	6,660.53
	511300 OVERTIME PAYMENTS	367.62	367.62
	512200 SICK LEAVE EXPENSE	329.65	329.65
	512300 HOLIDAY LEAVE EXPENSE	372.22	372.22
	515100 RETIREMENT PLANS EXPENSE	578.82	578.82
	515200 FICA EXPENSE	578.60	578.60
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	394.40	394.40
	Major Account 510000 Total	9,283.76	9,283.76
	520000 Operating Expenses		
	521220 WAN EQUIP MAINT FEE	2,759.39	2,759.39
	521230 TECHNOLOGY FEE	17,750.00	17,750.00
	522201 TRAINING REGISTRATION	849.00	849.00
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	534600 ED & RECREATIONAL SUP EX	115.24	115.24
	559165 INDIRECT COST ALLOCATIONS	35,350.97-	35,350.97-
	Major Account 520000 Total	13,817.34-	13,817.34-
	570000 Travel Expenses		
	571100 BOARD & LODGING	604.12	604.12
	573100 STATE-OWNED TRANSPORT	3,929.44	3,929.44
	Major Account 570000 Total	4,533.56	4,533.56
	Fund 56520 Expenditures Total	.02-	.02-
	Subprogram Expenditures	.02-	.02-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 090

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,683.65	7,683.65
	512100 VACATION LEAVE EXPENSE	1,555.76	1,555.76
	512200 SICK LEAVE EXPENSE	30.18	30.18
	512300 HOLIDAY LEAVE EXPENSE	493.59	493.59
	515100 RETIREMENT PLANS EXPENSE	731.06	731.06
	515200 FICA EXPENSE	685.21	685.21
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,180.08	1,180.08
	Major Account 510000 Total	12,361.45	12,361.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.74	66.74
	521200 COM EXPENSE - VOICE/DATA	395.21	395.21
	521500 PUBLICATION & PRINT EXP	39.07	39.07
	524600 RENT EXPENSE-BUILDINGS	2,264.60	2,264.60
	524900 RENT EXP-DEPR SURCHARGE	454.96	454.96
	539100 INDIRECT COST ALLOWANCE	5,855.42	5,855.42
	555100 DATA PROC SOFTW LIC FEE	206.83	206.83
	559165 INDIRECT COST ALLOCATIONS	13,372.24-	13,372.24-
	Major Account 520000 Total	4,089.41-	4,089.41-
	Fund 56520 Expenditures Total	8,272.04	8,272.04
	Subprogram Expenditures	8,272.04	8,272.04
	Program Revenues	227,564.33-	227,564.33-
	Program Expenditures	138,439.75	138,439.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	650,650.50-	650,650.50-
		472100 SALE OF SUP & MAT	275,571.59-	275,571.59-
		472200 REPROD & PUBLICATIONS	29,024.26-	29,024.26-
		Major Account 470000 Total	955,246.35-	955,246.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,817.39-	2,817.39-
		484500 REIMB NON-GOVT SOURCES	56,442.80-	56,442.80-
		Major Account 480000 Total	59,260.19-	59,260.19-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	272.59-	272.59-
		Major Account 490000 Total	272.59-	272.59-
		Fund 56515 Revenue Total	1,014,779.13-	1,014,779.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,849.13	39,849.13
		512100 VACATION LEAVE EXPENSE	1,515.14	1,515.14
		512200 SICK LEAVE EXPENSE	934.48	934.48
		512300 HOLIDAY LEAVE EXPENSE	2,252.34	2,252.34
		515100 RETIREMENT PLANS EXPENSE	3,335.98	3,335.98
		515200 FICA EXPENSE	3,245.03	3,245.03
		515400 LIFE & ACCIDENT INS EXP	10.32	10.32
		515500 HEALTH INSURANCE EXPENSE	4,617.44	4,617.44
		Major Account 510000 Total	55,759.86	55,759.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	239.48	239.48
		521200 COM EXPENSE - VOICE/DATA	1,224.22	1,224.22
		521400 DATA PROCESSING EXPENSE	583.92	583.92
		521500 PUBLICATION & PRINT EXP	15,112.96	15,112.96
		522201 TRAINING REGISTRATION	579.50-	579.50-
		524600 RENT EXPENSE-BUILDINGS	2,686.17	2,686.17
		524900 RENT EXP-DEPR SURCHARGE	1,283.71	1,283.71
		531100 OFFICE SUPPLIES EXPENSE	494.80	494.80
		532100 NON-CAPITALIZED EQUIP PU	20.00	20.00
		534900 MISCELLANEOUS SUP EXP	45,606.31	45,606.31
		539100 INDIRECT COST ALLOWANCE	8,641.18	8,641.18
		542100 SOS TEMP SERV - PERSONNEL	6,569.56	6,569.56
		543500 MGT CONSULTANT SERVICES	24,500.00	24,500.00
		554900 OTHER CONTRACTUAL SERVICES	4,076.04	4,076.04
		559100 OTHER OPERATING EXP	519.09-	519.09-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	109,939.76	109,939.76
	Fund 56515 Expenditures Total	165,699.62	165,699.62
	Subprogram Revenues	1,014,779.13-	1,014,779.13-
	Subprogram Expenditures	165,699.62	165,699.62

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,176.35-	8,176.35-
		Major Account 470000 Total	8,176.35-	8,176.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,985.63-	1,985.63-
		486500 MISCELLANEOUS ADJUSTMENT	72.00	72.00
		Major Account 480000 Total	1,913.63-	1,913.63-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	322.62-	322.62-
		Major Account 490000 Total	322.62-	322.62-
		Fund 56580 Revenue Total	10,412.60-	10,412.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,797.30	8,797.30
		511800 COMPENSATORY TIME PAID	46.99	46.99
		512100 VACATION LEAVE EXPENSE	1,337.60	1,337.60
		512200 SICK LEAVE EXPENSE	51.42	51.42
		512300 HOLIDAY LEAVE EXPENSE	544.91	544.91
		515100 RETIREMENT PLANS EXPENSE	807.09	807.09
		515200 FICA EXPENSE	785.49	785.49
		515400 LIFE & ACCIDENT INS EXP	3.11	3.11
		515500 HEALTH INSURANCE EXPENSE	1,554.37	1,554.37
		Major Account 510000 Total	13,928.28	13,928.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.65	14.65
		521200 COM EXPENSE - VOICE/DATA	210.35	210.35
		521400 DATA PROCESSING EXPENSE	1,327.25	1,327.25
		524600 RENT EXPENSE-BUILDINGS	1,856.50	1,856.50
		524900 RENT EXP-DEPR SURCHARGE	676.43	676.43
		531100 OFFICE SUPPLIES EXPENSE	86.38	86.38
		532100 NON-CAPITALIZED EQUIP PU	676.17-	676.17-
		539100 INDIRECT COST ALLOWANCE	1,571.13	1,571.13
		542100 SOS TEMP SERV - PERSONNEL	2,502.55	2,502.55
		554900 OTHER CONTRACTUAL SERVICES	420.00	420.00
		555100 DATA PROC SOFTW LIC FEE	14,875.85	14,875.85
		Major Account 520000 Total	22,864.92	22,864.92
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	2,775.00	2,775.00
		Major Account 580000 Total	2,775.00	2,775.00
		Fund 56580 Expenditures Total	39,568.20	39,568.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56580 SURPLUS PROPERTY			
	580000 Capital Outlay		
	Subprogram Revenues	10,412.60-	10,412.60-
	Subprogram Expenditures	39,568.20	39,568.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	597,121.73-	597,121.73-
		472200 REPROD & PUBLICATIONS	231,768.61-	231,768.61-
		Major Account 470000 Total	828,890.34-	828,890.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,653.40-	6,653.40-
		Major Account 480000 Total	6,653.40-	6,653.40-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	861.45-	861.45-
		Major Account 490000 Total	861.45-	861.45-
		Fund 56512 Revenue Total	836,405.19-	836,405.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,501.65	113,501.65
		511300 OVERTIME PAYMENTS	274.25	274.25
		511500 SHIFT DIFFERENTIAL PYMT	234.90	234.90
		511800 COMPENSATORY TIME PAID	809.45	809.45
		512100 VACATION LEAVE EXPENSE	14,153.87	14,153.87
		512200 SICK LEAVE EXPENSE	7,643.91	7,643.91
		512300 HOLIDAY LEAVE EXPENSE	7,251.34	7,251.34
		515100 RETIREMENT PLANS EXPENSE	10,772.92	10,772.92
		515200 FICA EXPENSE	10,238.16	10,238.16
		515400 LIFE & ACCIDENT INS EXP	47.28	47.28
		515500 HEALTH INSURANCE EXPENSE	24,109.04	24,109.04
		Major Account 510000 Total	189,036.77	189,036.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	406,306.64	406,306.64
		521102 PRESORT FLATS	9,749.52	9,749.52
		521200 COM EXPENSE - VOICE/DATA	2,918.41	2,918.41
		521300 FREIGHT EXPENSE	1,474.78	1,474.78
		521400 DATA PROCESSING EXPENSE	2,741.98	2,741.98
		521500 PUBLICATION & PRINT EXP	127.44	127.44
		524600 RENT EXPENSE-BUILDINGS	22,336.29	22,336.29
		524900 RENT EXP-DEPR SURCHARGE	9,409.00	9,409.00
		525500 RENT EXP-OTHER PERS PROP	39,588.25	39,588.25
		527100 REP & MAINT-OFFICE EQUIP	6,935.55	6,935.55
		527400 REP & MAINT-DATA PROC	4,899.96	4,899.96
		527800 REP & MAINT-OTHER PROPER	34,078.52	34,078.52
		527803 EQUIPMENT PARTS	2,125.37	2,125.37
		531100 OFFICE SUPPLIES EXPENSE	512.25	512.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,121.28	2,121.28
	534900 MISCELLANEOUS SUP EXP	6,149.33	6,149.33
	534903 RESALE PAPER SUPPLIES	49,875.05	49,875.05
	538100 VEHICLE & EQUIP SUP EXP	231.73	231.73
	539100 INDIRECT COST ALLOWANCE	10,212.31-	10,212.31-
	542100 SOS TEMP SERV - PERSONNEL	2,408.38	2,408.38
	547904 OUTSIDE SERVICES	7,755.79	7,755.79
	549100 LAUNDRY SERVICES	131.40	131.40
	555100 DATA PROC SOFTW LIC FEE	620.49	620.49
	559100 OTHER OPERATING EXP	401.51-	401.51-
	Major Account 520000 Total	601,883.59	601,883.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,146.23	1,146.23
	Major Account 570000 Total	1,146.23	1,146.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	19,805.00	19,805.00
	583600 COMMUN. & ELECTRONIC EQ	157,743.46	157,743.46
	586900 OTHER FIXED ASSETS	35,656.80	35,656.80
	Fund 56512 Total	213,205.26	213,205.26
	Fund 56512 Expenditures Total	792,066.59	792,066.59
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	17,407.69-	17,407.69-
	814200 ISSUES, TRANSFERS, ADJ	6,017.15-	6,017.15-
	815100 COST OF GOODS SOLD	211,882.28	211,882.28
	815200 DIRECT LABOR	158,962.21-	158,962.21-
	Major Account 800000 Total	29,495.23	29,495.23
	Fund 56512 Expenditures Total	29,495.23	29,495.23
	Subprogram Revenues	836,405.19-	836,405.19-
	Subprogram Expenditures	1,005,271.85	1,005,271.85

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26540 RESOURCE RECYCLING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	8,228.94-	8,228.94-
		Major Account 470000 Total	8,228.94-	8,228.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	371.39-	371.39-
		484500 REIMB NON-GOVT SOURCES	9,901.72-	9,901.72-
		Major Account 480000 Total	10,273.11-	10,273.11-
		Fund 26540 Revenue Total	18,502.05-	18,502.05-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	21.26	21.26
		524600 RENT EXPENSE-BUILDINGS	96.63	96.63
		524900 RENT EXP-DEPR SURCHARGE	46.18	46.18
		548700 REFUSE/RECYCLING	404.70	404.70
		Major Account 520000 Total	568.77	568.77
		Fund 26540 Expenditures Total	568.77	568.77
		Subprogram Revenues	18,502.05-	18,502.05-
		Subprogram Expenditures	568.77	568.77
		Program Revenues	1,880,098.97-	1,880,098.97-
		Program Expenditures	1,211,108.44	1,211,108.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.01-
		Major Account 480000 Total	.01-	.01-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,569.54-	1,569.54-
		Major Account 490000 Total	1,569.54-	1,569.54-
		Fund 56560 Revenue Total	1,569.55-	1,569.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,142.79	12,142.79
		512100 VACATION LEAVE EXPENSE	1,114.64	1,114.64
		512200 SICK LEAVE EXPENSE	144.81	144.81
		512300 HOLIDAY LEAVE EXPENSE	713.65	713.65
		515100 RETIREMENT PLANS EXPENSE	1,056.97	1,056.97
		515200 FICA EXPENSE	1,055.03	1,055.03
		515400 LIFE & ACCIDENT INS EXP	2.33	2.33
		515500 HEALTH INSURANCE EXPENSE	498.64	498.64
		Major Account 510000 Total	16,728.86	16,728.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	159.75	159.75
		521200 COM EXPENSE - VOICE/DATA	441.70	441.70
		521499 INTERNAL EXPENSES	10,306.89	10,306.89
		521500 PUBLICATION & PRINT EXP	387.92	387.92
		524600 RENT EXPENSE-BUILDINGS	500.86	500.86
		524900 RENT EXP-DEPR SURCHARGE	103.30	103.30
		531100 OFFICE SUPPLIES EXPENSE	1,246.72	1,246.72
		555100 DATA PROC SOFTW LIC FEE	9,157.50	9,157.50
		559165 INDIRECT COST ALLOCATIONS	28,122.42-	28,122.42-
		Major Account 520000 Total	5,817.78-	5,817.78-
		Fund 56560 Expenditures Total	10,911.08	10,911.08
		Subprogram Revenues	1,569.55-	1,569.55-
		Subprogram Expenditures	10,911.08	10,911.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 sales of services	1,625,525.66-	1,625,525.66-
		Major Account 470000 Total	1,625,525.66-	1,625,525.66-
		480000 Revenues - Miscellaneous		
		486301 IMS COMMODITY PASSTHRU	22,874.78	22,874.78
		Major Account 480000 Total	22,874.78	22,874.78
		Fund 56560 Revenue Total	1,602,650.88-	1,602,650.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,877.85	37,877.85
		512100 VACATION LEAVE EXPENSE	3,109.18	3,109.18
		512200 SICK LEAVE EXPENSE	959.44	959.44
		512300 HOLIDAY LEAVE EXPENSE	2,422.62	2,422.62
		515100 RETIREMENT PLANS EXPENSE	3,322.38	3,322.38
		515200 FICA EXPENSE	3,214.92	3,214.92
		515400 LIFE & ACCIDENT INS EXP	6.74	6.74
		515500 HEALTH INSURANCE EXPENSE	5,310.66	5,310.66
		Major Account 510000 Total	56,223.79	56,223.79
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,633.60	2,633.60
		527400 REP & MAINT-DATA PROC	778.03	778.03
		532100 NON-CAPITALIZED EQUIP PU	975.00	975.00
		534700 ENG TECH & COMM SUP EXP	3,770.00	3,770.00
		543100 IT CONSULTING-APPLICATIONS	261,457.19	261,457.19
		543300 IT CONSULTING-OTHER	700,157.50	700,157.50
		554900 OTHER CONTRACTUAL SERVICES	49,312.43	49,312.43
		555100 DATA PROC SOFTW LIC FEE	503,476.69	503,476.69
		555200 SOFTWARE - NEW PURCHASES	231,235.40	231,235.40
		Major Account 520000 Total	1,753,795.84	1,753,795.84
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,802.78	3,802.78
		Major Account 570000 Total	3,802.78	3,802.78
		Fund 56560 Expenditures Total	1,813,822.41	1,813,822.41
		Subprogram Revenues	1,602,650.88-	1,602,650.88-
		Subprogram Expenditures	1,813,822.41	1,813,822.41

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	200.00-	200.00-
		Major Account 470000 Total	200.00-	200.00-
		Fund 56560 Revenue Total	200.00-	200.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,570.76	15,570.76
		512100 VACATION LEAVE EXPENSE	3,263.98	3,263.98
		512200 SICK LEAVE EXPENSE	374.19	374.19
		512300 HOLIDAY LEAVE EXPENSE	1,022.83	1,022.83
		515100 RETIREMENT PLANS EXPENSE	1,514.98	1,514.98
		515200 FICA EXPENSE	1,454.02	1,454.02
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	3,267.24	3,267.24
		Major Account 510000 Total	26,473.76	26,473.76
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,263.04	1,263.04
		521499 INTERNAL EXPENSES	2,058.29	2,058.29
		524600 RENT EXPENSE-BUILDINGS	1,001.72	1,001.72
		524900 RENT EXP-DEPR SURCHARGE	206.59	206.59
		532100 NON-CAPITALIZED EQUIP PU	660.00	660.00
		559165 INDIRECT COST ALLOCATIONS	28,396.76-	28,396.76-
		Major Account 520000 Total	23,207.12-	23,207.12-
		Fund 56560 Expenditures Total	3,266.64	3,266.64
		Subprogram Revenues	200.00-	200.00-
		Subprogram Expenditures	3,266.64	3,266.64

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,726.00-	8,726.00-
		Major Account 470000 Total	8,726.00-	8,726.00-
		Fund 56560 Revenue Total	8,726.00-	8,726.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,200.79	50,200.79
		512100 VACATION LEAVE EXPENSE	4,555.26	4,555.26
		512200 SICK LEAVE EXPENSE	670.70	670.70
		512300 HOLIDAY LEAVE EXPENSE	2,951.39	2,951.39
		515100 RETIREMENT PLANS EXPENSE	4,371.35	4,371.35
		515200 FICA EXPENSE	4,235.56	4,235.56
		515400 LIFE & ACCIDENT INS EXP	10.15	10.15
		515500 HEALTH INSURANCE EXPENSE	7,141.84	7,141.84
		Major Account 510000 Total	74,137.04	74,137.04
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	968.09	968.09
		521499 INTERNAL EXPENSES	106,536.72	106,536.72
		521500 PUBLICATION & PRINT EXP	301.67	301.67
		524600 RENT EXPENSE-BUILDINGS	2,253.87	2,253.87
		524900 RENT EXP-DEPR SURCHARGE	464.83	464.83
		554900 OTHER CONTRACTUAL SERVICES	2,170.56	2,170.56
		559165 INDIRECT COST ALLOCATIONS	77,577.36-	77,577.36-
		Major Account 520000 Total	35,118.38	35,118.38
		Fund 56560 Expenditures Total	109,255.42	109,255.42
		Subprogram Revenues	8,726.00-	8,726.00-
		Subprogram Expenditures	109,255.42	109,255.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,120.36	12,120.36
	512100 VACATION LEAVE EXPENSE	4,773.35	4,773.35
	512200 SICK LEAVE EXPENSE	339.92	339.92
	512300 HOLIDAY LEAVE EXPENSE	917.66	917.66
	515100 RETIREMENT PLANS EXPENSE	1,359.18	1,359.18
	515200 FICA EXPENSE	1,305.86	1,305.86
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,129.64	3,129.64
	Major Account 510000 Total	23,948.85	23,948.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	252.25	252.25
	521499 INTERNAL EXPENSES	38,951.02	38,951.02
	524600 RENT EXPENSE-BUILDINGS	876.50	876.50
	524900 RENT EXP-DEPR SURCHARGE	180.77	180.77
	539100 INDIRECT COST ALLOWANCE	85.18	85.18
	554900 OTHER CONTRACTUAL SERVICES	5,081.76	5,081.76
	555100 DATA PROC SOFTW LIC FEE	28,320.64	28,320.64
	559165 INDIRECT COST ALLOCATIONS	57,688.68-	57,688.68-
	Major Account 520000 Total	16,059.44	16,059.44
	Fund 56560 Expenditures Total	40,008.29	40,008.29
	Subprogram Expenditures	40,008.29	40,008.29

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	363,227.19-	363,227.19-
		471199 INTERNAL SALES	370.27-	370.27-
		Major Account 470000 Total	363,597.46-	363,597.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,149.72-	3,149.72-
		Major Account 480000 Total	3,149.72-	3,149.72-
		Fund 56560 Revenue Total	366,747.18-	366,747.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,812.09	10,812.09
		511400 ON CALL PAY	800.61	800.61
		512100 VACATION LEAVE EXPENSE	12,020.31	12,020.31
		512200 SICK LEAVE EXPENSE	8,512.64	8,512.64
		512300 HOLIDAY LEAVE EXPENSE	818.45	818.45
		515100 RETIREMENT PLANS EXPENSE	2,468.35	2,468.35
		515200 FICA EXPENSE	2,440.99	2,440.99
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	1,894.74	1,894.74
		Major Account 510000 Total	39,772.02	39,772.02
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	387.56	387.56
		521499 INTERNAL EXPENSES	269,307.82	269,307.82
		521500 PUBLICATION & PRINT EXP	19.50	19.50
		521900 AWARDS EXPENSE	35.15	35.15
		524600 RENT EXPENSE-BUILDINGS	876.50	876.50
		524900 RENT EXP-DEPR SURCHARGE	180.77	180.77
		533900 FOOD EXPENSE	53.89	53.89
		534900 MISCELLANEOUS SUP EXP	3.69	3.69
		554900 OTHER CONTRACTUAL SERVICES	21,481.30	21,481.30
		555100 DATA PROC SOFTW LIC FEE	29,316.60	29,316.60
		559165 INDIRECT COST ALLOCATIONS	9,000.27	9,000.27
		Major Account 520000 Total	330,663.05	330,663.05
		Fund 56560 Expenditures Total	370,435.07	370,435.07
		Subprogram Revenues	366,747.18-	366,747.18-
		Subprogram Expenditures	370,435.07	370,435.07

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,236.62	25,236.62
	511300 OVERTIME PAYMENTS	2,704.67	2,704.67
	511400 ON CALL PAY	762.99	762.99
	511500 SHIFT DIFFERENTIAL PYMT	499.85	499.85
	512100 VACATION LEAVE EXPENSE	2,753.53	2,753.53
	512200 SICK LEAVE EXPENSE	400.09	400.09
	512300 HOLIDAY LEAVE EXPENSE	1,469.97	1,469.97
	512500 FUNERAL LEAVE EXPENSE	969.72	969.72
	515100 RETIREMENT PLANS EXPENSE	2,605.61	2,605.61
	515200 FICA EXPENSE	2,498.65	2,498.65
	515400 LIFE & ACCIDENT INS EXP	9.85	9.85
	515500 HEALTH INSURANCE EXPENSE	5,616.57	5,616.57
	Major Account 510000 Total	45,528.12	45,528.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	475.99	475.99
	521499 INTERNAL EXPENSES	18,683.37	18,683.37
	524600 RENT EXPENSE-BUILDINGS	1,753.01	1,753.01
	524900 RENT EXP-DEPR SURCHARGE	361.53	361.53
	531100 OFFICE SUPPLIES EXPENSE	17.92	17.92
	539100 INDIRECT COST ALLOWANCE	81.55	81.55
	559165 INDIREC COST ALLOC	46,103.58-	46,103.58-
	Major Account 520000 Total	24,730.21-	24,730.21-
	Fund 56560 Expenditures Total	20,797.91	20,797.91
	Subprogram Expenditures	20,797.91	20,797.91

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,734.10	3,734.10
	512100 VACATION LEAVE EXPENSE	416.27	416.27
	512200 SICK LEAVE EXPENSE	56.00	56.00
	512300 HOLIDAY LEAVE EXPENSE	223.98	223.98
	515100 RETIREMENT PLANS EXPENSE	331.74	331.74
	515200 FICA EXPENSE	326.93	326.93
	515400 LIFE & ACCIDENT INS EXP	.73	.73
	515500 HEALTH INSURANCE EXPENSE	386.66	386.66
	Major Account 510000 Total	5,476.41	5,476.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	261.52	261.52
	521499 INTERNAL EXPENSES	3,943.83	3,943.83
	524600 RENT EXPENSE-BUILDINGS	125.21	125.21
	524900 RENT EXP-DEPR SURCHARGE	25.82	25.82
	539100 INDIRECT COST ALLOWANCE	5,048.95	5,048.95
	559165 INDIRECT COST ALLOCATIONS	10,786.92-	10,786.92-
	Major Account 520000 Total	1,381.59-	1,381.59-
	Fund 56560 Expenditures Total	4,094.82	4,094.82
	Subprogram Expenditures	4,094.82	4,094.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	37,122.00-	37,122.00-
		471199 INTERNAL SALES	1,803.50-	1,803.50-
		Major Account 470000 Total	38,925.50-	38,925.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	242.29-	242.29-
		Major Account 480000 Total	242.29-	242.29-
		Fund 56560 Revenue Total	39,167.79-	39,167.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,596.80	12,596.80
		512100 VACATION LEAVE EXPENSE	3,172.04	3,172.04
		512200 SICK LEAVE EXPENSE	260.96	260.96
		512300 HOLIDAY LEAVE EXPENSE	853.56	853.56
		515100 RETIREMENT PLANS EXPENSE	1,264.22	1,264.22
		515200 FICA EXPENSE	1,231.25	1,231.25
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,189.32	2,189.32
		Major Account 510000 Total	21,571.03	21,571.03
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	234.73	234.73
		521499 INTERNAL EXPENSES	236.20	236.20
		524600 RENT EXPENSE-BUILDINGS	1,377.36	1,377.36
		524900 RENT EXP-DEPR SURCHARGE	284.06	284.06
		559165 INDIRECT COST ALLOCATIONS	3,544.76	3,544.76
		Major Account 520000 Total	5,677.11	5,677.11
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	32.30	32.30
		Major Account 570000 Total	32.30	32.30
		Fund 56560 Expenditures Total	27,280.44	27,280.44
		Subprogram Revenues	39,167.79-	39,167.79-
		Subprogram Expenditures	27,280.44	27,280.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	462,083.38-	462,083.38-
		471199 INTERNAL SALES	326,831.46-	326,831.46-
		Major Account 470000 Total	788,914.84-	788,914.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,735.59-	4,735.59-
		Major Account 480000 Total	4,735.59-	4,735.59-
		Fund 56560 Revenue Total	793,650.43-	793,650.43-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	29,877.62	29,877.62
		521500 PUBLICATION & PRINT EXP	.42	.42
		524600 RENT EXPENSE-BUILDINGS	2,817.34	2,817.34
		524900 RENT EXP-DEPR SURCHARGE	581.04	581.04
		539100 INDIRECT COST ALLOWANCE	2,325.70	2,325.70
		559100 OTHER OPERATING EXP	92,050.00	92,050.00
		559165 INDIRECT COST ALLOCATIONS	163,276.73	163,276.73
		Major Account 520000 Total	290,928.85	290,928.85
		580000 Capital Outlay		
		587400 MASTER LEASE	85,266.03	85,266.03
		Major Account 580000 Total	85,266.03	85,266.03
		Fund 56560 Expenditures Total	376,194.88	376,194.88
		Subprogram Revenues	793,650.43-	793,650.43-
		Subprogram Expenditures	376,194.88	376,194.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 025

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	46,460.00-	46,460.00-
		471199 INTERNAL SALES	10,138.45-	10,138.45-
		Major Account 470000 Total	56,598.45-	56,598.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	396.47-	396.47-
		Major Account 480000 Total	396.47-	396.47-
		Fund 56560 Revenue Total	56,994.92-	56,994.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,243.41	10,243.41
		511300 OVERTIME PAYMENTS	26.79	26.79
		511400 ON CALL PAY	1,004.74	1,004.74
		512100 VACATION LEAVE EXPENSE	1,504.11	1,504.11
		512200 SICK LEAVE EXPENSE	630.38	630.38
		512300 HOLIDAY LEAVE EXPENSE	593.71	593.71
		512500 FUNERAL LEAVE EXPENSE	526.23	526.23
		515100 RETIREMENT PLANS EXPENSE	1,087.98	1,087.98
		515200 FICA EXPENSE	1,072.41	1,072.41
		515400 LIFE & ACCIDENT INS EXP	3.11	3.11
		515500 HEALTH INSURANCE EXPENSE	1,292.33	1,292.33
		Major Account 510000 Total	17,985.20	17,985.20
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	363.57	363.57
		521499 INTERNAL EXPENSES	9,733.15	9,733.15
		521500 PUBLICATION & PRINT EXP	52.74	52.74
		524600 RENT EXPENSE-BUILDINGS	1,001.72	1,001.72
		524900 RENT EXP-DEPR SURCHARGE	206.59	206.59
		559165 INDIRECT COST ALLOCATIONS	4,290.33	4,290.33
		Major Account 520000 Total	15,648.10	15,648.10
		Fund 56560 Expenditures Total	33,633.30	33,633.30
		Subprogram Revenues	56,994.92-	56,994.92-
		Subprogram Expenditures	33,633.30	33,633.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,277.12-	6,277.12-
	471199 INTERNAL SALES	608,867.39	608,867.39
	Major Account 470000 Total	602,590.27	602,590.27
	Fund 56560 Revenue Total	602,590.27	602,590.27
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	608,867.39-	608,867.39-
	Major Account 520000 Total	608,867.39-	608,867.39-
	Fund 56560 Expenditures Total	608,867.39-	608,867.39-
	Subprogram Revenues	602,590.27	602,590.27
	Subprogram Expenditures	608,867.39-	608,867.39-

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	20.00	20.00
	559165 INDIRECT COST ALLOCATIONS	328.04	328.04
	Major Account 520000 Total	348.04	348.04
	Fund 56560 Expenditures Total	348.04	348.04
	Subprogram Expenditures	348.04	348.04

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,145.00-	2,145.00-
		Major Account 470000 Total	2,145.00-	2,145.00-
		Fund 56560 Revenue Total	2,145.00-	2,145.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	22.86	22.86
		524600 RENT EXPENSE-BUILDINGS	62.61	62.61
		524900 RENT EXP-DEPR SURCHARGE	12.91	12.91
		559165 INDIRECT COST ALLOCATIONS	22.82-	22.82-
		Major Account 520000 Total	75.56	75.56
		Fund 56560 Expenditures Total	75.56	75.56
		Subprogram Revenues	2,145.00-	2,145.00-
		Subprogram Expenditures	75.56	75.56

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,773.52	32,773.52
	512100 VACATION LEAVE EXPENSE	3,470.19	3,470.19
	512200 SICK LEAVE EXPENSE	915.20	915.20
	512300 HOLIDAY LEAVE EXPENSE	1,974.43	1,974.43
	515100 RETIREMENT PLANS EXPENSE	2,930.27	2,930.27
	515200 FICA EXPENSE	2,813.07	2,813.07
	515400 LIFE & ACCIDENT INS EXP	7.94	7.94
	515500 HEALTH INSURANCE EXPENSE	4,022.16	4,022.16
	Major Account 510000 Total	48,906.78	48,906.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	553.24	553.24
	521499 INTERNAL EXPENSES	43,290.61	43,290.61
	521500 PUBLICATION & PRINT EXP	78.67	78.67
	522100 DUES & SUBSCRIPTION EXP	265.00	265.00
	522201 TRAINING REGISTRATION	256.00	256.00
	524600 RENT EXPENSE-BUILDINGS	11,200.48	11,200.48
	524900 RENT EXP-DEPR SURCHARGE	2,311.24	2,311.24
	539100 INDIRECT COST ALLOWANCE	2,510.46	2,510.46
	542100 SOS TEMP SERV - PERSONNEL	374.19	374.19
	543300 IT CONSULTING-OTHER	3,976.83	3,976.83
	554900 OTHER CONTRACTUAL SERVICES	24.80	24.80
	559100 OTHER OPERATING EXP	681.38	681.38
	559165 INDIRECT COST ALLOCATIONS	51,115.74-	51,115.74-
	Major Account 520000 Total	14,407.16	14,407.16
	Fund 56560 Expenditures Total	63,313.94	63,313.94
	Subprogram Expenditures	63,313.94	63,313.94

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 046

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	235,387.05-	235,387.05-
		471199 INTERNAL SALES	5,737.18-	5,737.18-
		Major Account 470000 Total	241,124.23-	241,124.23-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	859.01-	859.01-
		Major Account 480000 Total	859.01-	859.01-
		Fund 56560 Revenue Total	241,983.24-	241,983.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,097.71	12,097.71
		512100 VACATION LEAVE EXPENSE	186.18	186.18
		512200 SICK LEAVE EXPENSE	321.33	321.33
		512300 HOLIDAY LEAVE EXPENSE	671.22	671.22
		515100 RETIREMENT PLANS EXPENSE	994.13	994.13
		515200 FICA EXPENSE	978.64	978.64
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	1,031.08	1,031.08
		Major Account 510000 Total	16,283.17	16,283.17
		520000 Operating Expenses		
		521499 INTERNAL EXPENSES	33,826.75	33,826.75
		524600 RENT EXPENSE-BUILDINGS	313.04	313.04
		524900 RENT EXP-DEPR SURCHARGE	64.56	64.56
		555100 DATA PROC SOFTW LIC FEE	1,250,444.60	1,250,444.60
		559165 INDIRECT COST ALLOCATIONS	4,638.52	4,638.52
		Major Account 520000 Total	1,289,287.47	1,289,287.47
		580000 Capital Outlay		
		587400 MASTER LEASE	7,522.47	7,522.47
		Major Account 580000 Total	7,522.47	7,522.47
		Fund 56560 Expenditures Total	1,313,093.11	1,313,093.11
		Subprogram Revenues	241,983.24-	241,983.24-
		Subprogram Expenditures	1,313,093.11	1,313,093.11

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 048

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2.50	2.50
	Major Account 520000 Total	2.50	2.50
	Fund 56560 Expenditures Total	2.50	2.50
	Subprogram Expenditures	2.50	2.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,572,607.31-	1,572,607.31-
		471199 INTERNAL SALES	104,993.60-	104,993.60-
		Major Account 470000 Total	1,677,600.91-	1,677,600.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,559.29-	9,559.29-
		484500 REIMB NON-GOVT SOURCES	183.82-	183.82-
		Major Account 480000 Total	9,743.11-	9,743.11-
		Fund 56560 Revenue Total	1,687,344.02-	1,687,344.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	392,557.87	392,557.87
		511300 OVERTIME PAYMENTS	11,103.16	11,103.16
		511400 ON CALL PAY	659.04	659.04
		512100 VACATION LEAVE EXPENSE	52,264.75	52,264.75
		512200 SICK LEAVE EXPENSE	14,601.08	14,601.08
		512300 HOLIDAY LEAVE EXPENSE	24,539.77	24,539.77
		512500 FUNERAL LEAVE EXPENSE	804.67	804.67
		512600 CIVIL LEAVE EXPENSE	306.82	306.82
		515100 RETIREMENT PLANS EXPENSE	37,203.04	37,203.04
		515200 FICA EXPENSE	35,495.60	35,495.60
		515400 LIFE & ACCIDENT INS EXP	85.44	85.44
		515500 HEALTH INSURANCE EXPENSE	66,023.04	66,023.04
		516400 UNEMPLOYM COMP INS EXP	701.34	701.34
		Major Account 510000 Total	636,345.62	636,345.62
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,176.15	3,176.15
		521499 INTERNAL EXPENSES	22,753.69	22,753.69
		521500 PUBLICATION & PRINT EXP	55.09	55.09
		522201 TRAINING REGISTRATION	10.00	10.00
		524600 RENT EXPENSE-BUILDINGS	9,391.12	9,391.12
		524900 RENT EXP-DEPR SURCHARGE	1,936.79	1,936.79
		532100 NON-CAPITALIZED EQUIP PU	360.00	360.00
		534700 ENG TECH & COMM SUP EXP	40.49	40.49
		542100 SOS TEMP SERV - PERSONNEL	9,711.12	9,711.12
		543100 IT CONSULTING-APPLICATIONS	17,312.00	17,312.00
		554900 OTHER CONTRACTUAL SERVICES	795,343.64	795,343.64
		559165 INDIRECT COST ALLOCATIONS	33,039.81	33,039.81
		Major Account 520000 Total	893,129.90	893,129.90
		Fund 56560 Expenditures Total	1,529,475.52	1,529,475.52

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Subprogram Revenues	1,687,344.02-	1,687,344.02-
	Subprogram Expenditures	1,529,475.52	1,529,475.52

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	4,899.74	4,899.74
	Major Account 520000 Total	4,899.74	4,899.74
	Fund 56560 Expenditures Total	4,899.74	4,899.74
	Subprogram Expenditures	4,899.74	4,899.74

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 052

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	83.30-	83.30-
		471199 INTERNAL SALES	12,262.75-	12,262.75-
		Major Account 470000 Total	12,346.05-	12,346.05-
		Fund 56560 Revenue Total	12,346.05-	12,346.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,304.04	4,304.04
		512100 VACATION LEAVE EXPENSE	1,194.46	1,194.46
		512200 SICK LEAVE EXPENSE	109.52	109.52
		512300 HOLIDAY LEAVE EXPENSE	298.62	298.62
		515100 RETIREMENT PLANS EXPENSE	442.29	442.29
		515200 FICA EXPENSE	422.26	422.26
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,058.92	1,058.92
		Major Account 510000 Total	7,831.07	7,831.07
		520000 Operating Expenses		
		521499 INTERNAL EXPENSES	3,233.55	3,233.55
		524600 RENT EXPENSE-BUILDINGS	125.21	125.21
		524900 RENT EXP-DEPR SURCHARGE	25.82	25.82
		Major Account 520000 Total	3,384.58	3,384.58
		Fund 56560 Expenditures Total	11,215.65	11,215.65
		Subprogram Revenues	12,346.05-	12,346.05-
		Subprogram Expenditures	11,215.65	11,215.65

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 059

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,370.00-	4,370.00-
		471199 INTERNAL SALES	99.00-	99.00-
		Major Account 470000 Total	4,469.00-	4,469.00-
		Fund 56560 Revenue Total	4,469.00-	4,469.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,890.88	4,890.88
		512100 VACATION LEAVE EXPENSE	913.64	913.64
		512300 HOLIDAY LEAVE EXPENSE	309.08	309.08
		515100 RETIREMENT PLANS EXPENSE	457.78	457.78
		515200 FICA EXPENSE	420.89	420.89
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,830.04	1,830.04
		Major Account 510000 Total	8,823.27	8,823.27
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	98.81	98.81
		521499 INTERNAL EXPENSES	581.37	581.37
		524600 RENT EXPENSE-BUILDINGS	250.43	250.43
		524700 RENT EXP-OTHER REAL PROP	1,335.39	1,335.39
		524900 RENT EXP-DEPR SURCHARGE	51.65	51.65
		533900 FOOD EXPENSE	1,538.64	1,538.64
		555100 DATA PROC SOFTW LIC FEE	4,105.79	4,105.79
		559165 INDIRECT COST ALLOCATIONS	15,901.93-	15,901.93-
		Major Account 520000 Total	7,939.85-	7,939.85-
		Fund 56560 Expenditures Total	883.42	883.42
		Subprogram Revenues	4,469.00-	4,469.00-
		Subprogram Expenditures	883.42	883.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 060

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,500.00-	8,500.00-
		471199 INTERNAL SALES	1,700.00-	1,700.00-
		Major Account 470000 Total	10,200.00-	10,200.00-
		Fund 56560 Revenue Total	10,200.00-	10,200.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	12,800.00	12,800.00
		559165 INDIRECT COST ALLOCATIONS	113.69	113.69
		Major Account 520000 Total	12,913.69	12,913.69
		Fund 56560 Expenditures Total	12,913.69	12,913.69
		Subprogram Revenues	10,200.00-	10,200.00-
		Subprogram Expenditures	12,913.69	12,913.69

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	22,781.00-	22,781.00-
		471199 INTERNAL SALES	2,033.00-	2,033.00-
		Major Account 470000 Total	24,814.00-	24,814.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	154.18-	154.18-
		Major Account 480000 Total	154.18-	154.18-
		Fund 56560 Revenue Total	24,968.18-	24,968.18-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	9,684.86	9,684.86
		559165 INDIRECT COST ALLOCATIONS	2,934.63	2,934.63
		Major Account 520000 Total	12,619.49	12,619.49
		Fund 56560 Expenditures Total	12,619.49	12,619.49
		Subprogram Revenues	24,968.18-	24,968.18-
		Subprogram Expenditures	12,619.49	12,619.49

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,065.59-	7,065.59-
	Major Account 470000 Total	7,065.59-	7,065.59-
	Fund 56560 Revenue Total	7,065.59-	7,065.59-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,120.25	2,120.25
	559165 INDIRECT COST ALLOCATIONS	238.01	238.01
	Major Account 520000 Total	2,358.26	2,358.26
	Fund 56560 Expenditures Total	2,358.26	2,358.26
	Subprogram Revenues	7,065.59-	7,065.59-
	Subprogram Expenditures	2,358.26	2,358.26

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	67,762.36-	67,762.36-
		471199 INTERNAL SALES	5,808.62-	5,808.62-
		Major Account 470000 Total	73,570.98-	73,570.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	484.57-	484.57-
		Major Account 480000 Total	484.57-	484.57-
		Fund 56560 Revenue Total	74,055.55-	74,055.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,420.09	4,420.09
		512100 VACATION LEAVE EXPENSE	1,629.53	1,629.53
		512200 SICK LEAVE EXPENSE	18.67	18.67
		512300 HOLIDAY LEAVE EXPENSE	323.12	323.12
		515100 RETIREMENT PLANS EXPENSE	478.60	478.60
		515200 FICA EXPENSE	471.77	471.77
		515400 LIFE & ACCIDENT INS EXP	1.19	1.19
		515500 HEALTH INSURANCE EXPENSE	461.32	461.32
		Major Account 510000 Total	7,804.29	7,804.29
		520000 Operating Expenses		
		521499 INTERNAL EXPENSES	13,673.13	13,673.13
		521500 PUBLICATION & PRINT EXP	36.72	36.72
		524600 RENT EXPENSE-BUILDINGS	250.43	250.43
		524900 RENT EXP-DEPR SURCHARGE	51.65	51.65
		539100 INDIRECT COST ALLOWANCE	442.99	442.99
		559165 INDIRECT COST ALLOCATIONS	9,037.97	9,037.97
		Major Account 520000 Total	23,492.89	23,492.89
		Fund 56560 Expenditures Total	31,297.18	31,297.18
		Subprogram Revenues	74,055.55-	74,055.55-
		Subprogram Expenditures	31,297.18	31,297.18

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	92,124.64-	92,124.64-
		471199 INTERNAL SALES	1,804.48-	1,804.48-
		Major Account 470000 Total	93,929.12-	93,929.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88.10-	88.10-
		Major Account 480000 Total	88.10-	88.10-
		Fund 56560 Revenue Total	94,017.22-	94,017.22-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	150.00	150.00
		521499 INTERNAL EXPENSES	52,868.76	52,868.76
		543100 IT CONSULTING-APPLICATIONS	42,944.00	42,944.00
		559165 INDIRECT COST ALLOCATIONS	1,839.90	1,839.90
		Major Account 520000 Total	97,802.66	97,802.66
		Fund 56560 Expenditures Total	97,802.66	97,802.66
		Subprogram Revenues	94,017.22-	94,017.22-
		Subprogram Expenditures	97,802.66	97,802.66

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,352.10	7,352.10
	512100 VACATION LEAVE EXPENSE	1,427.20	1,427.20
	512200 SICK LEAVE EXPENSE	707.13	707.13
	512300 HOLIDAY LEAVE EXPENSE	505.12	505.12
	515100 RETIREMENT PLANS EXPENSE	748.21	748.21
	515200 FICA EXPENSE	649.03	649.03
	515400 LIFE & ACCIDENT INS EXP	4.04	4.04
	515500 HEALTH INSURANCE EXPENSE	3,661.54	3,661.54
	Major Account 510000 Total	15,054.37	15,054.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	105.92	105.92
	521499 INTERNAL EXPENSES	235.15	235.15
	524600 RENT EXPENSE-BUILDINGS	5,509.46	5,509.46
	524900 RENT EXP-DEPR SURCHARGE	1,136.25	1,136.25
	542100 SOS TEMP SERV - PERSONNEL	533.45	533.45
	555100 DATA PROC SOFTW LIC FEE	413.66	413.66
	559100 OTHER OPERATING EXP	185.25	185.25
	559165 INDIREC COST ALLOC	16,752.06-	16,752.06-
	Major Account 520000 Total	8,632.92-	8,632.92-
	Fund 56560 Expenditures Total	6,421.45	6,421.45
	Subprogram Expenditures	6,421.45	6,421.45

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,914.75-	6,914.75-
		Major Account 470000 Total	6,914.75-	6,914.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.05-	44.05-
		Major Account 480000 Total	44.05-	44.05-
		Fund 56560 Revenue Total	6,958.80-	6,958.80-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	2,837.37	2,837.37
		559165 INDIRECT COST ALLOCATIONS	46.14	46.14
		Major Account 520000 Total	2,883.51	2,883.51
		Fund 56560 Expenditures Total	2,883.51	2,883.51
		Subprogram Revenues	6,958.80-	6,958.80-
		Subprogram Expenditures	2,883.51	2,883.51

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,182.97-	1,182.97-
		Major Account 470000 Total	1,182.97-	1,182.97-
		Fund 56560 Revenue Total	1,182.97-	1,182.97-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	19.94	19.94
		Major Account 520000 Total	19.94	19.94
		Fund 56560 Expenditures Total	19.94	19.94
		Subprogram Revenues	1,182.97-	1,182.97-
		Subprogram Expenditures	19.94	19.94

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 083

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	149,439.10-	149,439.10-
		471199 INTERNAL SALES	135,285.08-	135,285.08-
		Major Account 470000 Total	284,724.18-	284,724.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,312.73-	2,312.73-
		Major Account 480000 Total	2,312.73-	2,312.73-
		Fund 56560 Revenue Total	287,036.91-	287,036.91-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	4,836.01	4,836.01
		521499 INTERNAL EXPENSES	26,521.25	26,521.25
		521500 PUBLICATION & PRINT EXP	.22	.22
		524600 RENT EXPENSE-BUILDINGS	1,314.76	1,314.76
		524900 RENT EXP-DEPR SURCHARGE	271.15	271.15
		554900 OTHER CONTRACTUAL SERVICES	24,092.80	24,092.80
		559100 OTHER OPERATING EXP	40.00	40.00
		559165 INDIRECT COST ALLOCATIONS	39,377.79	39,377.79
		Major Account 520000 Total	96,453.98	96,453.98
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,780.00	1,780.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,942.03	2,942.03
		Major Account 570000 Total	4,722.03	4,722.03
		580000 Capital Outlay		
		587400 MASTER LEASE	1,844.30	1,844.30
		Major Account 580000 Total	1,844.30	1,844.30
		Fund 56560 Expenditures Total	103,020.31	103,020.31
		Subprogram Revenues	287,036.91-	287,036.91-
		Subprogram Expenditures	103,020.31	103,020.31

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 088

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	65,577.40-	65,577.40-
		Major Account 470000 Total	65,577.40-	65,577.40-
		Fund 56560 Revenue Total	65,577.40-	65,577.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,027.95	32,027.95
		511300 OVERTIME PAYMENTS	3,945.28	3,945.28
		511400 ON CALL PAY	643.00	643.00
		512100 VACATION LEAVE EXPENSE	4,539.05	4,539.05
		512200 SICK LEAVE EXPENSE	1,405.80	1,405.80
		512300 HOLIDAY LEAVE EXPENSE	2,021.99	2,021.99
		515100 RETIREMENT PLANS EXPENSE	3,338.39	3,338.39
		515200 FICA EXPENSE	3,193.81	3,193.81
		515400 LIFE & ACCIDENT INS EXP	10.56	10.56
		515500 HEALTH INSURANCE EXPENSE	6,687.30	6,687.30
		Major Account 510000 Total	57,813.13	57,813.13
		520000 Operating Expenses		
		521499 INTERNAL EXPENSES	78.90	78.90
		559165 INDIRECT COST ALLOCATIONS	1,395.39	1,395.39
		Major Account 520000 Total	1,474.29	1,474.29
		Fund 56560 Expenditures Total	59,287.42	59,287.42
		Subprogram Revenues	65,577.40-	65,577.40-
		Subprogram Expenditures	59,287.42	59,287.42

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 093

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	125.21	125.21
	524900 RENT EXP-DEPR SURCHARGE	25.82	25.82
	543300 IT CONSULTING-OTHER	10,990.07	10,990.07
	559165 INDIREC COST ALLOC	10,990.05-	10,990.05-
	Major Account 520000 Total	151.05	151.05
	Fund 56560 Expenditures Total	151.05	151.05
	Subprogram Expenditures	151.05	151.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	63,088.33	63,088.33
	524900 RENT EXP-DEPR SURCHARGE	13,121.70	13,121.70
	559165 INDIREC COST ALLOC	76,203.75-	76,203.75-
	Major Account 520000 Total	6.28	6.28
	Fund 56560 Expenditures Total	6.28	6.28
	Subprogram Expenditures	6.28	6.28
	Program Revenues	4,786,466.41-	4,786,466.41-
	Program Expenditures	5,452,921.59	5,452,921.59

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,074,749.19-	2,074,749.19-
	Major Account 470000 Total	2,074,749.19-	2,074,749.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,046.18-	1,046.18-
	Major Account 490000 Total	1,046.18-	1,046.18-
	Fund 56530 Revenue Total	2,075,795.37-	2,075,795.37-
	Subprogram Revenues	2,075,795.37-	2,075,795.37-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 101

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	4,341.55-	4,341.55-
		Major Account 480000 Total	4,341.55-	4,341.55-
		Fund 56530 Revenue Total	4,341.55-	4,341.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,063.00	6,063.00
		512100 VACATION LEAVE EXPENSE	1,209.00	1,209.00
		512200 SICK LEAVE EXPENSE	409.00	409.00
		512300 HOLIDAY LEAVE EXPENSE	409.00	409.00
		515100 RETIREMENT PLANS EXPENSE	605.78	605.78
		515200 FICA EXPENSE	615.06	615.06
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		Major Account 510000 Total	9,311.80	9,311.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	433.10	433.10
		521200 COM EXPENSE - VOICE/DATA	1,179.09	1,179.09
		521400 DATA PROCESSING EXPENSE	22,349.22	22,349.22
		521500 PUBLICATION & PRINT EXP	111.74	111.74
		522100 DUES & SUBSCRIPTION EXP	210.32	210.32
		524600 RENT EXPENSE-BUILDINGS	1,627.79	1,627.79
		524900 RENT EXP-DEPR SURCHARGE	335.71	335.71
		531100 OFFICE SUPPLIES EXPENSE	297.33	297.33
		534700 ENG TECH & COMM SUP EXP	120.00-	120.00-
		559165 INDIRECT COST ALLOCATIONS	34,194.42-	34,194.42-
		Major Account 520000 Total	7,770.12-	7,770.12-
		570000 Travel Expenses		
		571100 BOARD & LODGING	425.26	425.26
		Major Account 570000 Total	425.26	425.26
		Fund 56530 Expenditures Total	1,966.94	1,966.94
		Subprogram Revenues	4,341.55-	4,341.55-
		Subprogram Expenditures	1,966.94	1,966.94

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 102

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,495.00-	1,495.00-
		Major Account 470000 Total	1,495.00-	1,495.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,595.00-	5,595.00-
		Major Account 480000 Total	5,595.00-	5,595.00-
		Fund 56530 Revenue Total	7,090.00-	7,090.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,877.35	51,877.35
		512100 VACATION LEAVE EXPENSE	6,355.00	6,355.00
		512200 SICK LEAVE EXPENSE	2,135.87	2,135.87
		512300 HOLIDAY LEAVE EXPENSE	3,214.51	3,214.51
		515100 RETIREMENT PLANS EXPENSE	4,761.10	4,761.10
		515200 FICA EXPENSE	4,642.35	4,642.35
		515400 LIFE & ACCIDENT INS EXP	13.90	13.90
		515500 HEALTH INSURANCE EXPENSE	6,619.40	6,619.40
		Major Account 510000 Total	79,619.48	79,619.48
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4,057.07	4,057.07
		521290 COM EXPENSE - DATA ONLY	383,047.99	383,047.99
		521291 COM EXPENSE - VIDEO	291.02	291.02
		521292 PUBLIC BROADBAND	20,369.07	20,369.07
		521300 FREIGHT EXPENSE	44.97	44.97
		521400 DATA PROCESSING EXPENSE	10,762.73	10,762.73
		524600 RENT EXPENSE-BUILDINGS	3,746.45	3,746.45
		524900 RENT EXP-DEPR SURCHARGE	827.95	827.95
		525400 RENT EXP-COMM EQUIP	2,405.98	2,405.98
		527500 REP & MAINT-COMM EQUIP	23,539.98	23,539.98
		531100 OFFICE SUPPLIES EXPENSE	29.12	29.12
		532100 NON-CAPITALIZED EQUIP PU	88,232.27	88,232.27
		534700 ENG TECH & COMM SUP EXP	20,498.15	20,498.15
		543300 IT CONSULTING-OTHER	28,342.14	28,342.14
		555100 DATA PROC SOFTW LIC FEE	57,157.49	57,157.49
		555200 SOFTWARE - NEW PURCHASES	34,289.56	34,289.56
		559100 OTHER OPERATING EXP	128.93	128.93
		559165 INDIRECT COST ALLOCATIONS	24,904.08	24,904.08
		Major Account 520000 Total	702,674.95	702,674.95
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	891.10	891.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 102

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	891.10	891.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	10,208.33-	10,208.33-
	583600 COMMUN. & ELECTRONIC EQ	32,575.11	32,575.11
	587400 MASTER LEASE	70,263.45-	70,263.45-
	Major Account 580000 Total	47,896.67-	47,896.67-
	Fund 56530 Expenditures Total	735,288.86	735,288.86
	Subprogram Revenues	7,090.00-	7,090.00-
	Subprogram Expenditures	735,288.86	735,288.86

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 103

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	188,317.69-	188,317.69-
	471199 INTERNAL SALES	96,385.98-	96,385.98-
	Major Account 470000 Total	284,703.67-	284,703.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,285.34-	1,285.34-
	Major Account 480000 Total	1,285.34-	1,285.34-
	Fund 56530 Revenue Total	285,989.01-	285,989.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,815.14	33,815.14
	512100 VACATION LEAVE EXPENSE	5,984.32	5,984.32
	512200 SICK LEAVE EXPENSE	1,487.24	1,487.24
	512300 HOLIDAY LEAVE EXPENSE	2,316.74	2,316.74
	515100 RETIREMENT PLANS EXPENSE	3,265.01	3,265.01
	515200 FICA EXPENSE	3,114.66	3,114.66
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	7,403.86	7,403.86
	516400 UNEMPLOYM COMP INS EXP	892.06	892.06
	Major Account 510000 Total	58,288.63	58,288.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,387.25	5,387.25
	521400 DATA PROCESSING EXPENSE	37,822.19	37,822.19
	524600 RENT EXPENSE-BUILDINGS	10,643.27	10,643.27
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	2,195.03
	543300 IT CONSULTING-OTHER	9,556.62	9,556.62
	555100 DATA PROC SOFTW LIC FEE	2,219.00	2,219.00
	559165 INDIRECT COST ALLOCATIONS	9,018.51	9,018.51
	Major Account 520000 Total	76,841.87	76,841.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	71.27	71.27
	Major Account 570000 Total	71.27	71.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	155,200.00	155,200.00
	587400 MASTER LEASE	59,470.10	59,470.10
	Major Account 580000 Total	214,670.10	214,670.10
	Fund 56530 Expenditures Total	349,871.87	349,871.87
	Subprogram Revenues	285,989.01-	285,989.01-
	Subprogram Expenditures	349,871.87	349,871.87

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 104

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	60,973.21-	60,973.21-
		Major Account 470000 Total	60,973.21-	60,973.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	499.01-	499.01-
		Major Account 480000 Total	499.01-	499.01-
		Fund 56530 Revenue Total	61,472.22-	61,472.22-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	372.46	372.46
		521290 COM EXPENSE - DATA ONLY	27,337.55	27,337.55
		543303 IT CONSULTING-UNCSN	24,240.92	24,240.92
		543400 AUTOMATIC NOTIFICATION SERVICE	699.00	699.00
		555301 NETWORK EQUIPMENT	4,511.22	4,511.22
		559165 INDIRECT COST ALLOCATIONS	1,650.61	1,650.61
		Major Account 520000 Total	58,811.76	58,811.76
		570000 Travel Expenses		
		574602 CONTRACTUAL SERV-TRAVEL UNCSN	765.66	765.66
		Major Account 570000 Total	765.66	765.66
		Fund 56530 Expenditures Total	59,577.42	59,577.42
		Subprogram Revenues	61,472.22-	61,472.22-
		Subprogram Expenditures	59,577.42	59,577.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 105

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	114,483.97-	114,483.97-
		471199 INTERNAL SALES	21.42-	21.42-
		Major Account 470000 Total	114,505.39-	114,505.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	181.46-	181.46-
		Major Account 480000 Total	181.46-	181.46-
		Fund 56530 Revenue Total	114,686.85-	114,686.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,963.16	2,963.16
		512100 VACATION LEAVE EXPENSE	1,334.86	1,334.86
		512300 HOLIDAY LEAVE EXPENSE	228.86	228.86
		515100 RETIREMENT PLANS EXPENSE	338.94	338.94
		515200 FICA EXPENSE	321.43	321.43
		515400 LIFE & ACCIDENT INS EXP	1.00	1.00
		515500 HEALTH INSURANCE EXPENSE	897.24	897.24
		Major Account 510000 Total	6,085.49	6,085.49
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	162.28	162.28
		521300 FREIGHT EXPENSE	67.00	67.00
		524600 RENT EXPENSE-BUILDINGS	490.86	490.86
		524900 RENT EXP-DEPR SURCHARGE	156.53	156.53
		527500 REP & MAINT-COMM EQUIP	2,309.25	2,309.25
		534700 ENG TECH & COMM SUP EXP	3,143.44	3,143.44
		559165 INDIRECT COST ALLOCATIONS	1,132.39	1,132.39
		Major Account 520000 Total	7,461.75	7,461.75
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	156.70	156.70
		Major Account 570000 Total	156.70	156.70
		Fund 56530 Expenditures Total	13,703.94	13,703.94
		Subprogram Revenues	114,686.85-	114,686.85-
		Subprogram Expenditures	13,703.94	13,703.94

Secure Version - Prior Month

As of July 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 107

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	232,232.22-	232,232.22-
	Major Account 470000 Total	232,232.22-	232,232.22-
	Fund 56530 Revenue Total	232,232.22-	232,232.22-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	2,029,384.40	2,029,384.40
	Major Account 520000 Total	2,029,384.40	2,029,384.40
	Fund 56530 Expenditures Total	2,029,384.40	2,029,384.40
	Subprogram Revenues	232,232.22-	232,232.22-
	Subprogram Expenditures	2,029,384.40	2,029,384.40

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 108

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	12.47-	12.47-
		Major Account 470000 Total	12.47-	12.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,560.81-	7,560.81-
		Major Account 480000 Total	7,560.81-	7,560.81-
		Fund 56530 Revenue Total	7,573.28-	7,573.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,079.06	28,079.06
		512100 VACATION LEAVE EXPENSE	3,980.63	3,980.63
		512200 SICK LEAVE EXPENSE	1,090.52	1,090.52
		512300 HOLIDAY LEAVE EXPENSE	1,768.92	1,768.92
		512600 CIVIL LEAVE EXPENSE	70.00	70.00
		515100 RETIREMENT PLANS EXPENSE	2,620.02	2,620.02
		515200 FICA EXPENSE	2,520.19	2,520.19
		515400 LIFE & ACCIDENT INS EXP	8.14	8.14
		515500 HEALTH INSURANCE EXPENSE	3,991.68	3,991.68
		Major Account 510000 Total	44,129.16	44,129.16
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	372,685.26	372,685.26
		521300 FREIGHT EXPENSE	447.23	447.23
		521500 PUBLICATION & PRINT EXP	43.75	43.75
		522100 DUES & SUBSCRIPTION EXP	79.00	79.00
		524600 RENT EXPENSE-BUILDINGS	2,003.44	2,003.44
		524900 RENT EXP-DEPR SURCHARGE	413.18	413.18
		525400 RENT EXP-COMM EQUIP	320.58	320.58
		527500 REP & MAINT-COMM EQUIP	69,912.00	69,912.00
		532100 NON-CAPITALIZED EQUIP PU	24,837.95	24,837.95
		534700 ENG TECH & COMM SUP EXP	10,966.61	10,966.61
		539100 INDIRECT COST ALLOWANCE	389.04	389.04
		543300 IT CONSULTING-OTHER	26,369.94	26,369.94
		554900 OTHER CONTRACTUAL SERVICES	620.00	620.00
		555100 DATA PROC SOFTW LIC FEE	7,875.00	7,875.00
		559165 INDIRECT COST ALLOCATIONS	31,146.77	31,146.77
		Major Account 520000 Total	548,109.75	548,109.75
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	47.17	47.17
		Major Account 570000 Total	47.17	47.17
		580000 Capital Outlay		

Secure Version - Prior Month

As of July 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 108

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	5,020.99	5,020.99
	587400 MASTER LEASE	46,590.18	46,590.18
	Major Account 580000 Total	51,611.17	51,611.17
	Fund 56530 Expenditures Total	643,897.25	643,897.25
	Subprogram Revenues	7,573.28-	7,573.28-
	Subprogram Expenditures	643,897.25	643,897.25

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As of July 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 109

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158,823.40-	158,823.40-
	Major Account 470000 Total	158,823.40-	158,823.40-
	Fund 56530 Revenue Total	158,823.40-	158,823.40-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	157,702.66	157,702.66
	Major Account 580000 Total	157,702.66	157,702.66
	Fund 56530 Expenditures Total	157,702.66	157,702.66
	Subprogram Revenues	158,823.40-	158,823.40-
	Subprogram Expenditures	157,702.66	157,702.66

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 110

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,527.17-	43,527.17-
	Major Account 470000 Total	43,527.17-	43,527.17-
	Fund 56530 Revenue Total	43,527.17-	43,527.17-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	595.00	595.00
	Major Account 520000 Total	595.00	595.00
	Fund 56530 Expenditures Total	595.00	595.00
	Subprogram Revenues	43,527.17-	43,527.17-
	Subprogram Expenditures	595.00	595.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 120

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	72,960.00-	72,960.00-
		Major Account 470000 Total	72,960.00-	72,960.00-
		Fund 56530 Revenue Total	72,960.00-	72,960.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,096.10	1,096.10
		521210 NETWORK CONNECTIVITY FEE	1,833.00	1,833.00
		521290 COM EXPENSE - DATA ONLY	12,416.51	12,416.51
		521400 DATA PROCESSING EXPENSE	4,160.16	4,160.16
		527500 REP & MAINT-COMM EQUIP	12,000.00	12,000.00
		559165 INDIRECT COST ALLOCATIONS	614.94	614.94
		Major Account 520000 Total	32,120.71	32,120.71
		580000 Capital Outlay		
		587400 MASTER LEASE	2,558.33	2,558.33
		Major Account 580000 Total	2,558.33	2,558.33
		Fund 56530 Expenditures Total	34,679.04	34,679.04
		Subprogram Revenues	72,960.00-	72,960.00-
		Subprogram Expenditures	34,679.04	34,679.04
		Program Revenues	3,064,491.07-	3,064,491.07-
		Program Expenditures	4,026,667.38	4,026,667.38

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,739.19-	1,739.19-
		472100 SALE OF SUP & MAT	5,744.38-	5,744.38-
		Major Account 470000 Total	7,483.57-	7,483.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,892.86-	3,892.86-
		483300 EQUIPMENT LEASE OR RENTA	439,267.25-	439,267.25-
		484500 REIMB NON-GOVT SOURCES	340.66-	340.66-
		Major Account 480000 Total	443,500.77-	443,500.77-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	294.84-	294.84-
		Major Account 490000 Total	294.84-	294.84-
		Fund 56572 Revenue Total	451,279.18-	451,279.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,082.58	28,082.58
		512100 VACATION LEAVE EXPENSE	4,534.35	4,534.35
		512200 SICK LEAVE EXPENSE	947.45	947.45
		512300 HOLIDAY LEAVE EXPENSE	1,811.15	1,811.15
		515100 RETIREMENT PLANS EXPENSE	2,648.93	2,648.93
		515200 FICA EXPENSE	2,519.39	2,519.39
		515400 LIFE & ACCIDENT INS EXP	10.33	10.33
		515500 HEALTH INSURANCE EXPENSE	5,358.53	5,358.53
		Major Account 510000 Total	45,912.71	45,912.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	44.04	44.04
		521200 COM EXPENSE - VOICE/DATA	754.20	754.20
		521400 DATA PROCESSING EXPENSE	322.53	322.53
		521500 PUBLICATION & PRINT EXP	226.19	226.19
		522100 DUES & SUBSCRIPTION EXP	70.00	70.00
		524600 RENT EXPENSE-BUILDINGS	23,206.21	23,206.21
		524900 RENT EXP-DEPR SURCHARGE	5,064.56	5,064.56
		527200 REP & MAINT-MOTOR VEHICL	15,478.22	15,478.22
		531100 OFFICE SUPPLIES EXPENSE	460.66	460.66
		532100 NON-CAPITALIZED EQUIP PU	3,648.00	3,648.00
		538100 VEHICLE & EQUIP SUP EXP	6,111.75	6,111.75
		538103 DIESEL FUEL	50.00	50.00
		538105 UNLEADED FUEL	43,107.75	43,107.75
		538110 TIRE AND TITLE FEE	463.00-	463.00-
		538111 BULK EHT10 FUEL	25,832.00	25,832.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	538115 GASOHOL	98,996.62	98,996.62
	538116 E-85 FUEL	13,025.98	13,025.98
	538118 CNG-FUEL	40.00	40.00
	559100 OTHER OPERATING EXP	55.61	55.61
	Major Account 520000 Total	236,031.32	236,031.32
	Fund 56572 Expenditures Total	281,944.03	281,944.03
	Subprogram Revenues	451,279.18-	451,279.18-
	Subprogram Expenditures	281,944.03	281,944.03

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,844.45-	4,844.45-
	483300 EQUIPMENT LEASE OR RENTA	220,443.16-	220,443.16-
	Major Account 480000 Total	225,287.61-	225,287.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,608.00-	2,608.00-
	Major Account 490000 Total	2,608.00-	2,608.00-
	Fund 56571 Revenue Total	227,895.61-	227,895.61-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	170,310.00	170,310.00
	587400 MASTER LEASE	58,935.35	58,935.35
	Major Account 580000 Total	229,245.35	229,245.35
	Fund 56571 Expenditures Total	229,245.35	229,245.35
	Subprogram Revenues	227,895.61-	227,895.61-
	Subprogram Expenditures	229,245.35	229,245.35
	Program Revenues	679,174.79-	679,174.79-
	Program Expenditures	511,189.38	511,189.38

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 106

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46520 PUBLIC SAFETY COMMUNICATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.28-	.28-
		Major Account 480000 Total	.28-	.28-
		Fund 46520 Revenue Total	.28-	.28-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	242.10-	242.10-
		Major Account 470000 Total	242.10-	242.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,698.53-	4,698.53-
		483400 OTHER RENTAL REVENUE	1,104.22-	1,104.22-
		Major Account 480000 Total	5,802.75-	5,802.75-
		Fund 56590 Revenue Total	6,044.85-	6,044.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,251.85	17,251.85
		512100 VACATION LEAVE EXPENSE	2,522.49	2,522.49
		512200 SICK LEAVE EXPENSE	35.65	35.65
		512300 HOLIDAY LEAVE EXPENSE	1,054.85	1,054.85
		515100 RETIREMENT PLANS EXPENSE	1,562.38	1,562.38
		515200 FICA EXPENSE	1,441.11	1,441.11
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	4,477.70	4,477.70
		Major Account 510000 Total	28,350.83	28,350.83
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	453.39	453.39
		521202 NETWORK DEVICE FEES	13,154.24	13,154.24
		522101 FREQUENCY LICENSING	2,380.00	2,380.00
		523202 ELECTRICITY	3,016.68	3,016.68
		524600 RENT EXPENSE-BUILDINGS	1,031.72	1,031.72
		524603 TOWER SITE LEASE AGREEMENT	2,398.75	2,398.75
		524900 RENT EXP-DEPR SURCHARGE	206.59	206.59
		526105 TOWER SHELTER MAINT & REP	400.00	400.00
		526108 TOWER MAINT & REPAIR	5,351.23	5,351.23
		526109 TOWER SITE GENERATOR MAINT	1,858.97	1,858.97
		532100 NON-CAPITALIZED EQUIP PU	1,463.20	1,463.20
		538105 UNLEADED FUEL	145.75	145.75
		543300 IT CONSULTING-OTHER	6,241.18	6,241.18
		554900 OTHER CONTRACTUAL SERVICES	1,995.00	1,995.00
		555100 DATA PROC SOFTW LIC FEE	1,654.64	1,654.64

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 106

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	9,190.70	9,190.70
	Major Account 520000 Total	50,942.04	50,942.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	100.00
	573100 STATE-OWNED TRANSPORT	646.77	646.77
	Major Account 570000 Total	746.77	746.77
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	10,567.45	10,567.45
	Major Account 580000 Total	10,567.45	10,567.45
	Fund 56590 Expenditures Total	90,607.09	90,607.09
	Subprogram Revenues	6,045.13-	6,045.13-
	Subprogram Expenditures	90,607.09	90,607.09
	Program Revenues	6,045.13-	6,045.13-
	Program Expenditures	90,607.09	90,607.09

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.90-	4.90-
	Major Account 480000 Total	4.90-	4.90-
	Fund 10000 Revenue Total	4.90-	4.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,183.52	39,183.52
	512100 VACATION LEAVE EXPENSE	8,673.76	8,673.76
	512200 SICK LEAVE EXPENSE	1,289.14	1,289.14
	512300 HOLIDAY LEAVE EXPENSE	2,616.96	2,616.96
	515100 RETIREMENT PLANS EXPENSE	3,876.01	3,876.01
	515200 FICA EXPENSE	3,723.38	3,723.38
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	6,525.82	6,525.82
	Major Account 510000 Total	65,897.23	65,897.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	776.40	776.40
	521400 DATA PROCESSING EXPENSE	1,427.77	1,427.77
	522100 DUES & SUBSCRIPTION EXP	15,650.00	15,650.00
	531100 OFFICE SUPPLIES EXPENSE	49.52	49.52
	555100 DATA PROC SOFTW LIC FEE	72.00	72.00
	Major Account 520000 Total	17,975.69	17,975.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.35	298.35
	572100 COMMERCIAL TRANSPORTATIO	24.00	24.00
	574500 PERSONAL VEHICLE MILEAGE	154.25	154.25
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	526.60	526.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,055.00	1,055.00
	Major Account 580000 Total	1,055.00	1,055.00
	Fund 10000 Expenditures Total	85,454.52	85,454.52
	Subprogram Revenues	4.90-	4.90-
	Subprogram Expenditures	85,454.52	85,454.52
	Program Revenues	4.90-	4.90-
	Program Expenditures	85,454.52	85,454.52

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,744.02	2,744.02
	511300 OVERTIME PAYMENTS	12.89	12.89
	512100 VACATION LEAVE EXPENSE	114.46	114.46
	512200 SICK LEAVE EXPENSE	83.05	83.05
	512300 HOLIDAY LEAVE EXPENSE	156.63	156.63
	515100 RETIREMENT PLANS EXPENSE	232.87	232.87
	515200 FICA EXPENSE	229.15	229.15
	515400 LIFE & ACCIDENT INS EXP	.61	.61
	515500 HEALTH INSURANCE EXPENSE	212.79	212.79
	Major Account 510000 Total	3,786.47	3,786.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.87	100.87
	521200 COM EXPENSE - VOICE/DATA	165.17	165.17
	522201 TRAINING REGISTRATION	183.68	183.68
	524600 RENT EXPENSE-BUILDINGS	215.96	215.96
	524900 RENT EXP-DEPR SURCHARGE	94.21	94.21
	534600 ED & RECREATIONAL SUP EX	5.51	5.51
	Major Account 520000 Total	765.40	765.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	128.73	128.73
	Major Account 570000 Total	128.73	128.73
	Fund 58910 Expenditures Total	4,680.60	4,680.60
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,831.09	5,831.09
	511300 OVERTIME PAYMENTS	27.39	27.39
	512100 VACATION LEAVE EXPENSE	243.23	243.23
	512200 SICK LEAVE EXPENSE	176.47	176.47
	512300 HOLIDAY LEAVE EXPENSE	332.84	332.84
	515100 RETIREMENT PLANS EXPENSE	495.13	495.13
	515200 FICA EXPENSE	487.04	487.04
	515400 LIFE & ACCIDENT INS EXP	1.31	1.31
	515500 HEALTH INSURANCE EXPENSE	452.09	452.09
	Major Account 510000 Total	8,046.59	8,046.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	350.97	350.97
	522201 TRAINING REGISTRATION	390.32	390.32
	524600 RENT EXPENSE-BUILDINGS	458.93	458.93

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	200.20	200.20
	531100 OFFICE SUPPLIES EXPENSE	57.76	57.76
	534600 ED & RECREATIONAL SUP EX	11.72	11.72
	Major Account 520000 Total	1,469.90	1,469.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	273.55	273.55
	Major Account 570000 Total	273.55	273.55
	Fund 58920 Expenditures Total	9,790.04	9,790.04
	Subprogram Expenditures	14,470.64	14,470.64
	Program Expenditures	14,470.64	14,470.64

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.84-	1.84-
	Major Account 480000 Total	1.84-	1.84-
	Fund 28920 Revenue Total	1.84-	1.84-
	Subprogram Revenues	1.84-	1.84-
	Program Revenues	1.84-	1.84-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,497.41-	19,497.41-
		484500 REIMB NON-GOVT SOURCES	3,632.89-	3,632.89-
		484900 OTHER PRIVATE SOURCES	2,435.00-	2,435.00-
		Major Account 480000 Total	25,565.30-	25,565.30-
		Fund 56500 Revenue Total	25,565.30-	25,565.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,323.08	29,323.08
		512100 VACATION LEAVE EXPENSE	6,629.04	6,629.04
		512200 SICK LEAVE EXPENSE	509.64	509.64
		512300 HOLIDAY LEAVE EXPENSE	1,871.94	1,871.94
		515100 RETIREMENT PLANS EXPENSE	2,870.45	2,870.45
		515200 FICA EXPENSE	2,709.24	2,709.24
		515400 LIFE & ACCIDENT INS EXP	7.20	7.20
		515500 HEALTH INSURANCE EXPENSE	6,504.50	6,504.50
		Major Account 510000 Total	50,425.09	50,425.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	137.03	137.03
		521500 PUBLICATION & PRINT EXP	55.31	55.31
		524600 RENT EXPENSE-BUILDINGS	5,886.64	5,886.64
		524900 RENT EXP-DEPR SURCHARGE	1,775.93	1,775.93
		531100 OFFICE SUPPLIES EXPENSE	147.84	147.84
		539100 INDIRECT COST ALLOWANCE	89,430.49-	89,430.49-
		Major Account 520000 Total	81,427.74-	81,427.74-
		Fund 56500 Expenditures Total	31,002.65-	31,002.65-
		Subprogram Revenues	25,565.30-	25,565.30-
		Subprogram Expenditures	31,002.65-	31,002.65-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,826.68	1,826.68
	511300 OVERTIME PAYMENTS	142.81	142.81
	511400 ON CALL PAY	48.35	48.35
	512100 VACATION LEAVE EXPENSE	166.19	166.19
	512200 SICK LEAVE EXPENSE	29.89	29.89
	512300 HOLIDAY LEAVE EXPENSE	123.88	123.88
	515100 RETIREMENT PLANS EXPENSE	174.92	174.92
	515200 FICA EXPENSE	167.20	167.20
	515400 LIFE & ACCIDENT INS EXP	.58	.58
	515500 HEALTH INSURANCE EXPENSE	429.81	429.81
	Major Account 510000 Total	3,110.31	3,110.31
	520000 Operating Expenses		
	523202 ELECTRICITY	1,828.90	1,828.90
	523205 CHILLED WATER	459.66	459.66
	526100 REP & MAINT-REAL PROPERT	2,098.36	2,098.36
	533100 HOUSEHOLD & INSTIT EXP	191.81	191.81
	534800 CONST & MAINT SUP EXP	636.64	636.64
	539100 INDIRECT COST ALLOWANCE	4,719.23	4,719.23
	548600 PEST CONTROL	59.85	59.85
	548700 REFUSE/RECYCLING	249.76	249.76
	Major Account 520000 Total	10,244.21	10,244.21
	Fund 10000 Expenditures Total	13,354.52	13,354.52
	Subprogram Expenditures	13,354.52	13,354.52

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.65-	604.65-
	483400 OTHER RENTAL REVENUE	24.96-	24.96-
	Major Account 480000 Total	629.61-	629.61-
	Fund 26560 Revenue Total	629.61-	629.61-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	27.90	27.90
	523202 ELECTRICITY	30.88	30.88
	Major Account 520000 Total	58.78	58.78
	Fund 26560 Expenditures Total	58.78	58.78
	Subprogram Revenues	629.61-	629.61-
	Subprogram Expenditures	58.78	58.78

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	353.50-	353.50-
		Major Account 470000 Total	353.50-	353.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,816.22-	1,816.22-
		483200 BUILDING & SPACE RENTAL	10,134.00-	10,134.00-
		483400 OTHER RENTAL REVENUE	60.00-	60.00-
		484900 OTHER PRIVATE SOURCES	385.00-	385.00-
		486200 CONTRIBUTIONS	63,288.00-	63,288.00-
		Major Account 480000 Total	75,683.22-	75,683.22-
		Fund 56551 Revenue Total	76,036.72-	76,036.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,549.29	2,549.29
		512100 VACATION LEAVE EXPENSE	298.19	298.19
		512200 SICK LEAVE EXPENSE	216.90	216.90
		512300 HOLIDAY LEAVE EXPENSE	163.17	163.17
		515100 RETIREMENT PLANS EXPENSE	241.66	241.66
		515200 FICA EXPENSE	193.57	193.57
		515400 LIFE & ACCIDENT INS EXP	1.02	1.02
		515500 HEALTH INSURANCE EXPENSE	1,286.29	1,286.29
		Major Account 510000 Total	4,950.09	4,950.09
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	34.08	34.08
		523202 ELECTRICITY	4,676.78	4,676.78
		524600 RENT EXPENSE-BUILDINGS	4,130.00	4,130.00
		526100 REP & MAINT-REAL PROPERT	830.63	830.63
		532100 NON-CAPITALIZED EQUIP PU	826.63	826.63
		539100 INDIRECT COST ALLOWANCE	26,709.18	26,709.18
		Major Account 520000 Total	37,207.30	37,207.30
		Fund 56551 Expenditures Total	42,157.39	42,157.39
		Subprogram Revenues	76,036.72-	76,036.72-
		Subprogram Expenditures	42,157.39	42,157.39

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.00	13.00
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	534600 ED & RECREATIONAL SUP EX	78.00	78.00
	Major Account 520000 Total	316.00	316.00
	Fund 10000 Expenditures Total	316.00	316.00
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,976.31	35,976.31
	512100 VACATION LEAVE EXPENSE	6,432.49	6,432.49
	512200 SICK LEAVE EXPENSE	1,209.18	1,209.18
	512300 HOLIDAY LEAVE EXPENSE	2,322.58	2,322.58
	515100 RETIREMENT PLANS EXPENSE	3,440.04	3,440.04
	515200 FICA EXPENSE	3,313.70	3,313.70
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	5,739.06	5,739.06
	Major Account 510000 Total	58,442.96	58,442.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	47.87	47.87
	539100 INDIRECT COST ALLOWANCE	86,434.42-	86,434.42-
	Major Account 520000 Total	86,386.55-	86,386.55-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.81	39.81
	Major Account 570000 Total	39.81	39.81
	Fund 56500 Expenditures Total	27,903.78-	27,903.78-
	Subprogram Expenditures	27,587.78-	27,587.78-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,546.71	6,546.71
	512100 VACATION LEAVE EXPENSE	325.77	325.77
	512200 SICK LEAVE EXPENSE	125.92	125.92
	512300 HOLIDAY LEAVE EXPENSE	372.65	372.65
	515100 RETIREMENT PLANS EXPENSE	551.92	551.92
	515200 FICA EXPENSE	515.58	515.58
	515400 LIFE & ACCIDENT INS EXP	1.98	1.98
	515500 HEALTH INSURANCE EXPENSE	1,668.51	1,668.51
	Major Account 510000 Total	10,109.04	10,109.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.29	120.29
	527200 REP & MAINT-MOTOR VEHICL	78.91	78.91
	534500 AGRICULTURAL SUPPLIES EX	335.31	335.31
	534800 CONST & MAINT SUP EXP	147.05	147.05
	538100 VEHICLE & EQUIP SUP EXP	537.04	537.04
	539100 INDIRECT COST ALLOWANCE	28,007.25-	28,007.25-
	542100 SOS TEMP SERV - PERSONNEL	1,231.62	1,231.62
	548700 REFUSE/RECYCLING	140.69	140.69
	Major Account 520000 Total	25,416.34-	25,416.34-
	Fund 56500 Expenditures Total	15,307.30-	15,307.30-
	Subprogram Expenditures	15,307.30-	15,307.30-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	332.00	332.00
	534800 CONST & MAINT SUP EXP	68.13	68.13
	548700 REFUSE/RECYCLING	79.42	79.42
	Major Account 520000 Total	479.55	479.55
	Fund 56500 Expenditures Total	479.55	479.55
	Subprogram Expenditures	479.55	479.55

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	18,362.86-	18,362.86-
		Major Account 480000 Total	18,362.86-	18,362.86-
		Fund 56500 Revenue Total	18,362.86-	18,362.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,167.88	1,167.88
		512100 VACATION LEAVE EXPENSE	1,408.85	1,408.85
		512200 SICK LEAVE EXPENSE	333.22	333.22
		512300 HOLIDAY LEAVE EXPENSE	204.01	204.01
		515100 RETIREMENT PLANS EXPENSE	233.10	233.10
		515200 FICA EXPENSE	221.25	221.25
		515400 LIFE & ACCIDENT INS EXP	1.12	1.12
		515500 HEALTH INSURANCE EXPENSE	663.35	663.35
		Major Account 510000 Total	4,232.78	4,232.78
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	37.20	37.20
		526100 REP & MAINT-REAL PROPERT	924.73	924.73
		539100 INDIRECT COST ALLOWANCE	3,458.46	3,458.46
		548600 PEST CONTROL	66.50	66.50
		548700 REFUSE/RECYCLING	125.40	125.40
		549100 LAUNDRY SERVICES	9.55	9.55
		549200 JANITORIAL SERVICES	883.40	883.40
		549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
		Major Account 520000 Total	5,580.24	5,580.24
		Fund 56500 Expenditures Total	9,813.02	9,813.02
		Subprogram Revenues	18,362.86-	18,362.86-
		Subprogram Expenditures	9,813.02	9,813.02

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	89,437.23-	89,437.23-
		Major Account 480000 Total	89,437.23-	89,437.23-
		Fund 56500 Revenue Total	89,437.23-	89,437.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,240.79	6,240.79
		511300 OVERTIME PAYMENTS	280.36	280.36
		511400 ON CALL PAY	518.52	518.52
		511800 COMPENSATORY TIME PAID	70.67	70.67
		512100 VACATION LEAVE EXPENSE	680.37	680.37
		512200 SICK LEAVE EXPENSE	349.20	349.20
		512300 HOLIDAY LEAVE EXPENSE	390.90	390.90
		515100 RETIREMENT PLANS EXPENSE	638.71	638.71
		515200 FICA EXPENSE	608.11	608.11
		515400 LIFE & ACCIDENT INS EXP	2.62	2.62
		515500 HEALTH INSURANCE EXPENSE	1,586.59	1,586.59
		Major Account 510000 Total	11,366.84	11,366.84
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	172.80	172.80
		523202 ELECTRICITY	18,168.75	18,168.75
		526100 REP & MAINT-REAL PROPERT	4,471.85	4,471.85
		533100 HOUSEHOLD & INSTIT EXP	709.88	709.88
		534800 CONST & MAINT SUP EXP	2,665.18	2,665.18
		539100 INDIRECT COST ALLOWANCE	16,923.59	16,923.59
		548600 PEST CONTROL	53.20	53.20
		548700 REFUSE/RECYCLING	195.68	195.68
		549100 LAUNDRY SERVICES	9.55	9.55
		549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
		Major Account 520000 Total	43,445.48	43,445.48
		Fund 56500 Expenditures Total	54,812.32	54,812.32
		Subprogram Revenues	89,437.23-	89,437.23-
		Subprogram Expenditures	54,812.32	54,812.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	45,200.81-	45,200.81-
		Major Account 480000 Total	45,200.81-	45,200.81-
		Fund 56500 Revenue Total	45,200.81-	45,200.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,614.31	2,614.31
		511300 OVERTIME PAYMENTS	46.30	46.30
		511800 COMPENSATORY TIME PAID	65.03	65.03
		512100 VACATION LEAVE EXPENSE	4,377.05	4,377.05
		512200 SICK LEAVE EXPENSE	6,786.49	6,786.49
		512300 HOLIDAY LEAVE EXPENSE	242.40	242.40
		515100 RETIREMENT PLANS EXPENSE	1,140.01	1,140.01
		515200 FICA EXPENSE	1,044.60	1,044.60
		515400 LIFE & ACCIDENT INS EXP	1.62	1.62
		515500 HEALTH INSURANCE EXPENSE	1,286.29	1,286.29
		Major Account 510000 Total	17,604.10	17,604.10
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	147.05	147.05
		521900 AWARDS EXPENSE	35.00	35.00
		523202 ELECTRICITY	13,571.40	13,571.40
		523203 WATER	1,195.84	1,195.84
		523204 SEWER	1,155.35	1,155.35
		526100 REP & MAINT-REAL PROPERT	1,016.50	1,016.50
		533100 HOUSEHOLD & INSTIT EXP	1,005.97	1,005.97
		534800 CONST & MAINT SUP EXP	1,686.06	1,686.06
		538100 VEHICLE & EQUIP SUP EXP	92.24	92.24
		539100 INDIRECT COST ALLOWANCE	10,643.59	10,643.59
		548600 PEST CONTROL	59.85	59.85
		548700 REFUSE/RECYCLING	240.00	240.00
		549100 LAUNDRY SERVICES	9.55	9.55
		Major Account 520000 Total	30,858.40	30,858.40
		Fund 56500 Expenditures Total	48,462.50	48,462.50
		Subprogram Revenues	45,200.81-	45,200.81-
		Subprogram Expenditures	48,462.50	48,462.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	1,753.37-	1,753.37-
		Major Account 480000 Total	1,753.37-	1,753.37-
		Fund 56500 Revenue Total	1,753.37-	1,753.37-
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	247.85	247.85
		526100 REP & MAINT-REAL PROPERT	629.04	629.04
		533100 HOUSEHOLD & INSTIT EXP	139.52	139.52
		539100 INDIRECT COST ALLOWANCE	578.48	578.48
		548700 REFUSE/RECYCLING	50.00	50.00
		Major Account 520000 Total	1,644.89	1,644.89
		Fund 56500 Expenditures Total	1,644.89	1,644.89
		Subprogram Revenues	1,753.37-	1,753.37-
		Subprogram Expenditures	1,644.89	1,644.89

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,337.06-	47,337.06-
	Major Account 470000 Total	47,337.06-	47,337.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	140,592.50	140,592.50
	Major Account 490000 Total	140,592.50	140,592.50
	Fund 56500 Revenue Total	93,255.44	93,255.44
	Subprogram Revenues	93,255.44	93,255.44

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,144,821.40-	1,144,821.40-
	483400 OTHER RENTAL REVENUE	362.39-	362.39-
	Major Account 480000 Total	1,145,183.79-	1,145,183.79-
	Fund 56500 Revenue Total	1,145,183.79-	1,145,183.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,549.45	6,549.45
	512100 VACATION LEAVE EXPENSE	418.04	418.04
	512200 SICK LEAVE EXPENSE	216.56	216.56
	512300 HOLIDAY LEAVE EXPENSE	452.11	452.11
	515100 RETIREMENT PLANS EXPENSE	571.81	571.81
	515200 FICA EXPENSE	527.29	527.29
	515400 LIFE & ACCIDENT INS EXP	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	1,380.96	1,380.96
	Major Account 510000 Total	10,118.62	10,118.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.93	9.93
	524600 RENT EXPENSE-BUILDINGS	1,168,287.48	1,168,287.48
	532100 NON-CAPITALIZED EQUIP PU	2,732.65	2,732.65
	543500 MGT CONSULTANT SERVICES	345.00	345.00
	549200 JANITORIAL/SECURITY SRVS	866.00	866.00
	Major Account 520000 Total	1,172,241.06	1,172,241.06
	Fund 56500 Expenditures Total	1,182,359.68	1,182,359.68
	Subprogram Revenues	1,145,183.79-	1,145,183.79-
	Subprogram Expenditures	1,182,359.68	1,182,359.68

Secure Version - Prior Month

As of July 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 021

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	23,111.32-	23,111.32-
		Major Account 480000 Total	23,111.32-	23,111.32-
		Fund 56500 Revenue Total	23,111.32-	23,111.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,171.28	2,171.28
		511200 TEMPORARY SALARIES-WAGE	1,098.01	1,098.01
		511300 OVERTIME PAYMENTS	10.84	10.84
		512300 HOLIDAY LEAVE EXPENSE	216.65	216.65
		515100 RETIREMENT PLANS EXPENSE	172.05	172.05
		515200 FICA EXPENSE	267.50	267.50
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		Major Account 510000 Total	3,937.29	3,937.29
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	382.00	382.00
		521400 DATA PROCESSING EXPENSE	78.54	78.54
		523202 ELECTRICITY	4,424.51	4,424.51
		526100 REP & MAINT-REAL PROPERT	9,518.80	9,518.80
		534800 CONST & MAINT SUP EXP	377.18	377.18
		538100 VEHICLE & EQUIP SUP EXP	4.47	4.47
		539100 INDIRECT COST ALLOWANCE	993.35	993.35
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	144.00	144.00
		548600 PEST CONTROL	59.85	59.85
		548700 REFUSE/RECYCLING	848.25	848.25
		549200 JANITORIAL/SECURITY SRVS	1,694.40	1,694.40
		Major Account 520000 Total	18,525.35	18,525.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	99.34	99.34
		Major Account 570000 Total	99.34	99.34
		Fund 56500 Expenditures Total	22,561.98	22,561.98
		Subprogram Revenues	23,111.32-	23,111.32-
		Subprogram Expenditures	22,561.98	22,561.98

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	40,820.51-	40,820.51-
		Major Account 480000 Total	40,820.51-	40,820.51-
		Fund 56500 Revenue Total	40,820.51-	40,820.51-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	92.22	92.22
		523201 NATURAL GAS	2,126.59	2,126.59
		523202 ELECTRICITY	250.20	250.20
		525500 RENT EXP-OTHER PERS PROP	1,211.57	1,211.57
		526100 REP & MAINT-REAL PROPERT	22,665.10	22,665.10
		532100 NON-CAPITALIZED EQUIP PU	826.63	826.63
		534800 CONST & MAINT SUP EXP	9,552.38	9,552.38
		538100 VEHICLE & EQUIP SUP EXP	89.53	89.53
		539100 INDIRECT COST ALLOWANCE	4,437.32	4,437.32
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,170.84	1,170.84
		548700 REFUSE/RECYCLING	91.00	91.00
		Major Account 520000 Total	42,513.38	42,513.38
		Fund 56500 Expenditures Total	42,513.38	42,513.38
		Subprogram Revenues	40,820.51-	40,820.51-
		Subprogram Expenditures	42,513.38	42,513.38

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	7,297.06-	7,297.06-
		Major Account 480000 Total	7,297.06-	7,297.06-
		Fund 56500 Revenue Total	7,297.06-	7,297.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	936.11	936.11
		511300 OVERTIME PAYMENTS	30.87	30.87
		512100 VACATION LEAVE EXPENSE	2,692.21	2,692.21
		512200 SICK LEAVE EXPENSE	4,346.09	4,346.09
		512300 HOLIDAY LEAVE EXPENSE	90.71	90.71
		515100 RETIREMENT PLANS EXPENSE	524.36	524.36
		515200 FICA EXPENSE	616.45	616.45
		515400 LIFE & ACCIDENT INS EXP	.42	.42
		515500 HEALTH INSURANCE EXPENSE	106.21	106.21
		Major Account 510000 Total	9,343.43	9,343.43
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	4,970.00	4,970.00
		534800 CONST & MAINT SUP EXP	755.04	755.04
		539100 INDIRECT COST ALLOWANCE	4,253.68	4,253.68
		548700 REFUSE/RECYCLING	232.78	232.78
		Major Account 520000 Total	10,211.50	10,211.50
		Fund 56500 Expenditures Total	19,554.93	19,554.93
		Subprogram Revenues	7,297.06-	7,297.06-
		Subprogram Expenditures	19,554.93	19,554.93

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	13,582.80-	13,582.80-
		483400 OTHER RENTAL REVENUE	239.63-	239.63-
		Major Account 480000 Total	13,822.43-	13,822.43-
		Fund 56500 Revenue Total	13,822.43-	13,822.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,180.48	2,180.48
		511300 OVERTIME PAYMENTS	280.36	280.36
		511400 ON CALL PAY	85.69	85.69
		512100 VACATION LEAVE EXPENSE	433.50	433.50
		512200 SICK LEAVE EXPENSE	108.50	108.50
		512300 HOLIDAY LEAVE EXPENSE	144.96	144.96
		515100 RETIREMENT PLANS EXPENSE	242.25	242.25
		515200 FICA EXPENSE	227.88	227.88
		515400 LIFE & ACCIDENT INS EXP	.89	.89
		515500 HEALTH INSURANCE EXPENSE	606.94	606.94
		Major Account 510000 Total	4,311.45	4,311.45
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	129.07	129.07
		534800 CONST & MAINT SUP EXP	330.09	330.09
		539100 INDIRECT COST ALLOWANCE	2,282.59	2,282.59
		548600 PEST CONTROL	80.00	80.00
		548700 REFUSE/RECYCLING	130.16	130.16
		549200 JANITORIAL/SECURITY SRVS	993.83	993.83
		549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
		Major Account 520000 Total	4,020.74	4,020.74
		Fund 56500 Expenditures Total	8,332.19	8,332.19
		Subprogram Revenues	13,822.43-	13,822.43-
		Subprogram Expenditures	8,332.19	8,332.19

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 025

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	204,114.58-	204,114.58-
		Major Account 480000 Total	204,114.58-	204,114.58-
		Fund 56500 Revenue Total	204,114.58-	204,114.58-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,267.79	1,267.79
		523101 UTILITY-FUEL	972.00	972.00
		523201 NATURAL GAS	13,369.33	13,369.33
		523202 ELECTRICITY	21,292.63	21,292.63
		523203 WATER	1,568.45	1,568.45
		523204 SEWER	1,715.38	1,715.38
		526100 REP & MAINT-REAL PROPERT	76,876.43	76,876.43
		527200 REP & MAINT-MOTOR VEHICL	15.50	15.50
		531100 OFFICE SUPPLIES EXPENSE	458.90	458.90
		532100 NON-CAPITALIZED EQUIP PU	826.63	826.63
		533100 HOUSEHOLD & INSTIT EXP	806.62	806.62
		534500 AGRICULTURAL SUPPLIES EX	20.40-	20.40-
		534800 CONST & MAINT SUP EXP	15,668.12	15,668.12
		538100 VEHICLE & EQUIP SUP EXP	14.55	14.55
		538103 GROUNDS EQUIP SUP EXP	1,150.22	1,150.22
		539100 INDIRECT COST ALLOWANCE	23,741.34	23,741.34
		542500 ENG & ARCH SERVICES	4,759.00	4,759.00
		548600 PEST CONTROL	640.00	640.00
		548700 REFUSE/RECYCLING	1,075.00	1,075.00
		Major Account 520000 Total	166,197.49	166,197.49
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	3,217.00	3,217.00
		Major Account 580000 Total	3,217.00	3,217.00
		Fund 56500 Expenditures Total	169,414.49	169,414.49
		Subprogram Revenues	204,114.58-	204,114.58-
		Subprogram Expenditures	169,414.49	169,414.49

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	42,777.51-	42,777.51-
		Major Account 480000 Total	42,777.51-	42,777.51-
		Fund 56500 Revenue Total	42,777.51-	42,777.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,890.40	5,890.40
		511300 OVERTIME PAYMENTS	534.26	534.26
		511400 ON CALL PAY	339.61	339.61
		512100 VACATION LEAVE EXPENSE	431.36	431.36
		512200 SICK LEAVE EXPENSE	35.00	35.00
		512300 HOLIDAY LEAVE EXPENSE	338.48	338.48
		515100 RETIREMENT PLANS EXPENSE	566.58	566.58
		515200 FICA EXPENSE	551.23	551.23
		515400 LIFE & ACCIDENT INS EXP	2.34	2.34
		515500 HEALTH INSURANCE EXPENSE	1,016.15	1,016.15
		Major Account 510000 Total	9,705.41	9,705.41
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	320.97	320.97
		523202 ELECTRICITY	4,716.11	4,716.11
		526100 REP & MAINT-REAL PROPERT	2,041.11	2,041.11
		533100 HOUSEHOLD & INSTIT EXP	672.56	672.56
		534800 CONST & MAINT SUP EXP	7,377.35	7,377.35
		539100 INDIRECT COST ALLOWANCE	5,503.59	5,503.59
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	97.50	97.50
		548600 PEST CONTROL	279.30	279.30
		548700 REFUSE/RECYCLING	301.74	301.74
		549100 LAUNDRY SERVICES	9.55	9.55
		Major Account 520000 Total	21,319.78	21,319.78
		Fund 56500 Expenditures Total	31,025.19	31,025.19
		Subprogram Revenues	42,777.51-	42,777.51-
		Subprogram Expenditures	31,025.19	31,025.19

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	662.11	662.11
	523202 ELECTRICITY	7,586.10	7,586.10
	523208 STEAM	2,160.00	2,160.00
	526100 REP & MAINT-REAL PROPERT	14,730.28	14,730.28
	533100 HOUSEHOLD & INSTIT EXP	7,355.16	7,355.16
	534800 CONST & MAINT SUP EXP	12,686.53	12,686.53
	539100 INDIRECT COST ALLOWANCE	10,365.93	10,365.93
	548700 REFUSE/RECYCLING	170.22	170.22
	Major Account 520000 Total	55,716.33	55,716.33
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,687.12	4,687.12
	Major Account 580000 Total	4,687.12	4,687.12
	Fund 56500 Expenditures Total	60,403.45	60,403.45
	Subprogram Expenditures	60,403.45	60,403.45

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	101,414.62-	101,414.62-
		Major Account 480000 Total	101,414.62-	101,414.62-
		Fund 56500 Revenue Total	101,414.62-	101,414.62-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	157.38	157.38
		523201 NATURAL GAS	346.03	346.03
		523202 ELECTRICITY	38,590.41	38,590.41
		523203 WATER	5,160.61	5,160.61
		523204 SEWER	4,881.65	4,881.65
		526100 REP & MAINT-REAL PROPERT	15,896.77	15,896.77
		527200 REP & MAINT-MOTOR VEHICL	121.49	121.49
		532100 NON-CAPITALIZED EQUIP PU	826.63	826.63
		533100 HOUSEHOLD & INSTIT EXP	711.00	711.00
		534500 AGRICULTURAL SUPPLIES EX	69.90	69.90
		534800 CONST & MAINT SUP EXP	15,541.06	15,541.06
		538100 VEHICLE & EQUIP SUP EXP	1,373.53	1,373.53
		539100 INDIRECT COST ALLOWANCE	13,719.41	13,719.41
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,215.50	7,215.50
		548600 PEST CONTROL	319.20	319.20
		Major Account 520000 Total	104,930.57	104,930.57
		Fund 56500 Expenditures Total	104,930.57	104,930.57
		Subprogram Revenues	101,414.62-	101,414.62-
		Subprogram Expenditures	104,930.57	104,930.57

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 031

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,572.18-	1,572.18-
		Major Account 470000 Total	1,572.18-	1,572.18-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	235,067.59-	235,067.59-
		484900 OTHER PRIVATE SOURCES	1,900.00-	1,900.00-
		Major Account 480000 Total	236,967.59-	236,967.59-
		Fund 56500 Revenue Total	238,539.77-	238,539.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,829.60	11,829.60
		511300 OVERTIME PAYMENTS	461.94	461.94
		511400 ON CALL PAY	139.94	139.94
		512100 VACATION LEAVE EXPENSE	1,155.48	1,155.48
		512200 SICK LEAVE EXPENSE	279.55	279.55
		512300 HOLIDAY LEAVE EXPENSE	673.99	673.99
		515100 RETIREMENT PLANS EXPENSE	1,089.19	1,089.19
		515200 FICA EXPENSE	1,039.65	1,039.65
		515400 LIFE & ACCIDENT INS EXP	5.65	5.65
		515500 HEALTH INSURANCE EXPENSE	1,936.16	1,936.16
		Major Account 510000 Total	18,611.15	18,611.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.92	1.92
		521200 COM EXPENSE - VOICE/DATA	942.21	942.21
		521400 DATA PROCESSING EXPENSE	78.54	78.54
		523202 ELECTRICITY	42,091.07	42,091.07
		523205 CHILLED WATER	26,426.71	26,426.71
		523208 STEAM	2,160.00	2,160.00
		524600 RENT EXPENSE-BUILDINGS	933.62	933.62
		526100 REP & MAINT-REAL PROPERT	8,453.27	8,453.27
		531100 OFFICE SUPPLIES EXPENSE	123.20	123.20
		532100 NON-CAPITALIZED EQUIP PU	9,919.57	9,919.57
		533100 HOUSEHOLD & INSTIT EXP	10,959.70	10,959.70
		534800 CONST & MAINT SUP EXP	4,943.30	4,943.30
		539100 INDIRECT COST ALLOWANCE	47,532.30	47,532.30
		542500 ENG & ARCH SERVICES	409.96	409.96
		548600 PEST CONTROL	186.20	186.20
		548700 REFUSE/RECYCLING	1,236.04	1,236.04
		549100 LAUNDRY SERVICES	204.17	204.17
		549200 JANITORIAL/SECURITY SRVS	9,165.33	9,165.33

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	555100 DATA PROC SOFTW LIC FEE	2,013.66	2,013.66
	555200 SOFTWARE - NEW PURCHASES	1,900.00	1,900.00
	Major Account 520000 Total	169,755.77	169,755.77
	Fund 56500 Expenditures Total	188,366.92	188,366.92
	Subprogram Revenues	238,539.77-	238,539.77-
	Subprogram Expenditures	188,366.92	188,366.92

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,153.78	3,153.78
	511400 ON CALL PAY	1,287.48	1,287.48
	512100 VACATION LEAVE EXPENSE	1,162.18	1,162.18
	512200 SICK LEAVE EXPENSE	87.94	87.94
	512300 HOLIDAY LEAVE EXPENSE	234.50	234.50
	515100 RETIREMENT PLANS EXPENSE	443.73	443.73
	515200 FICA EXPENSE	420.26	420.26
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,400.04	1,400.04
	Major Account 510000 Total	8,190.87	8,190.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	189.70	189.70
	534800 CONST & MAINT SUP EXP	108.68	108.68
	539100 INDIRECT COST ALLOWANCE	13,188.17-	13,188.17-
	Major Account 520000 Total	12,889.79-	12,889.79-
	Fund 56500 Expenditures Total	4,698.92-	4,698.92-
	Subprogram Expenditures	4,698.92-	4,698.92-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	33,740.52-	33,740.52-
	483400 OTHER RENTAL REVENUE	4,168.89-	4,168.89-
	Major Account 480000 Total	37,909.41-	37,909.41-
	Fund 56500 Revenue Total	37,909.41-	37,909.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,497.00	6,497.00
	511300 OVERTIME PAYMENTS	264.62	264.62
	511400 ON CALL PAY	69.74	69.74
	512100 VACATION LEAVE EXPENSE	588.48	588.48
	512200 SICK LEAVE EXPENSE	101.03	101.03
	512300 HOLIDAY LEAVE EXPENSE	382.67	382.67
	515100 RETIREMENT PLANS EXPENSE	591.65	591.65
	515200 FICA EXPENSE	532.97	532.97
	515400 LIFE & ACCIDENT INS EXP	3.14	3.14
	515500 HEALTH INSURANCE EXPENSE	2,428.10	2,428.10
	Major Account 510000 Total	11,459.40	11,459.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.65	185.65
	521200 COM EXPENSE - VOICE/DATA	398.52	398.52
	523201 NATURAL GAS	94.83	94.83
	523202 ELECTRICITY	1,623.72	1,623.72
	523203 WATER	257.07	257.07
	523204 SEWER	468.63	468.63
	526100 REP & MAINT-REAL PROPERT	386.46	386.46
	531100 OFFICE SUPPLIES EXPENSE	233.08	233.08
	532100 NON-CAPITALIZED EQUIP PU	10,314.67	10,314.67
	534500 AGRICULTURAL SUPPLIES EX	32.59	32.59
	534800 CONST & MAINT SUP EXP	1,251.97	1,251.97
	539100 INDIRECT COST ALLOWANCE	1,465.65	1,465.65
	542500 ENG & ARCH SERVICES	1,031.67	1,031.67
	548600 PEST CONTROL	40.00	40.00
	549200 JANITORIAL/SECURITY SRVS	1,822.00	1,822.00
	Major Account 520000 Total	19,606.51	19,606.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.86	199.86
	Major Account 570000 Total	199.86	199.86
	Fund 56500 Expenditures Total	31,265.77	31,265.77
	Subprogram Revenues	37,909.41-	37,909.41-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	Subprogram Expenditures	31,265.77	31,265.77

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	8,512.15-	8,512.15-
		Major Account 480000 Total	8,512.15-	8,512.15-
		Fund 56500 Revenue Total	8,512.15-	8,512.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,239.93	1,239.93
		511300 OVERTIME PAYMENTS	39.48	39.48
		511400 ON CALL PAY	25.28	25.28
		512100 VACATION LEAVE EXPENSE	29.00	29.00
		512300 HOLIDAY LEAVE EXPENSE	67.57	67.57
		515100 RETIREMENT PLANS EXPENSE	104.94	104.94
		515200 FICA EXPENSE	87.44	87.44
		515400 LIFE & ACCIDENT INS EXP	.55	.55
		515500 HEALTH INSURANCE EXPENSE	768.26	768.26
		Major Account 510000 Total	2,362.45	2,362.45
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	35.38	35.38
		523201 NATURAL GAS	10.09	10.09
		534800 CONST & MAINT SUP EXP	30.64	30.64
		539100 INDIRECT COST ALLOWANCE	644.65	644.65
		548600 PEST CONTROL	40.00	40.00
		549200 JANITORIAL/SECURITY SRVS	850.00	850.00
		Major Account 520000 Total	1,610.76	1,610.76
		Fund 56500 Expenditures Total	3,973.21	3,973.21
		Subprogram Revenues	8,512.15-	8,512.15-
		Subprogram Expenditures	3,973.21	3,973.21

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 047

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	523203 WATER	42.95	42.95
	Major Account 520000 Total	42.95	42.95
	Fund 56500 Expenditures Total	42.95	42.95
	Subprogram Expenditures	42.95	42.95

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	76,861.68-	76,861.68-
	483400 OTHER RENTAL REVENUE	35,488.07-	35,488.07-
	484900 OTHER PRIVATE SOURCES	428.00-	428.00-
	Major Account 480000 Total	112,777.75-	112,777.75-
	Fund 56500 Revenue Total	112,777.75-	112,777.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,000.72	10,000.72
	512100 VACATION LEAVE EXPENSE	1,965.60	1,965.60
	512200 SICK LEAVE EXPENSE	185.19	185.19
	512300 HOLIDAY LEAVE EXPENSE	647.05	647.05
	515100 RETIREMENT PLANS EXPENSE	958.25	958.25
	515200 FICA EXPENSE	908.21	908.21
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,323.28	2,323.28
	Major Account 510000 Total	16,993.10	16,993.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	130.00	130.00
	523201 NATURAL GAS	182.40	182.40
	523202 ELECTRICITY	18,151.92	18,151.92
	523203 WATER	574.75	574.75
	523204 SEWER	338.73	338.73
	526100 REP & MAINT-REAL PROPERT	41,798.50	41,798.50
	531100 OFFICE SUPPLIES EXPENSE	47.34	47.34
	532100 NON-CAPITALIZED EQUIP PU	826.63	826.63
	533100 HOUSEHOLD & INSTIT EXP	1,273.34	1,273.34
	534800 CONST & MAINT SUP EXP	1,703.19	1,703.19
	539100 INDIRECT COST ALLOWANCE	7,696.58	7,696.58
	542500 ENG & ARCH SERVICES	15,620.00	15,620.00
	548600 PEST CONTROL	73.15	73.15
	548700 REFUSE/RECYCLING	1,073.28	1,073.28
	549100 LAUNDRY SERVICES	125.00	125.00
	549200 JANITORIAL SERVICES	6,046.30	6,046.30
	Major Account 520000 Total	95,661.11	95,661.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	20.51	20.51
	Major Account 570000 Total	20.51	20.51
	Fund 56500 Expenditures Total	112,674.72	112,674.72
	Subprogram Revenues	112,777.75-	112,777.75-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	Subprogram Expenditures	112,674.72	112,674.72

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 053

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	3,318.76-	3,318.76-
		Major Account 480000 Total	3,318.76-	3,318.76-
		Fund 56500 Revenue Total	3,318.76-	3,318.76-
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	379.18	379.18
		526100 REP & MAINT-REAL PROPERT	182.00	182.00
		539100 INDIRECT COST ALLOWANCE	223.24	223.24
		548600 PEST CONTROL	39.90	39.90
		548700 REFUSE/RECYCLING	180.00	180.00
		549200 JANITORIAL/SECURITY SRVS	260.06	260.06
		Major Account 520000 Total	1,264.38	1,264.38
		Fund 56500 Expenditures Total	1,264.38	1,264.38
		Subprogram Revenues	3,318.76-	3,318.76-
		Subprogram Expenditures	1,264.38	1,264.38

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,519.05-	1,519.05-
		483200 BUILDING & SPACE RENTAL	1,920.00-	1,920.00-
		483400 OTHER RENTAL REVENUE	5,915.70-	5,915.70-
		484900 OTHER PRIVATE SOURCES	5,854.25-	5,854.25-
		486200 CONTRIBUTIONS	7,440.00-	7,440.00-
		Major Account 480000 Total	22,649.00-	22,649.00-
		Fund 56550 Revenue Total	22,649.00-	22,649.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,224.60	1,224.60
		511200 TEMPORARY SALARIES-WAGE	1,786.23	1,786.23
		512100 VACATION LEAVE EXPENSE	1,126.98	1,126.98
		512300 HOLIDAY LEAVE EXPENSE	220.64	220.64
		515100 RETIREMENT PLANS EXPENSE	185.47	185.47
		515200 FICA EXPENSE	318.34	318.34
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	515.54	515.54
		Major Account 510000 Total	5,378.76	5,378.76
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,548.73	1,548.73
		522100 DUES & SUBSCRIPTION EXP	12.71	12.71
		523202 ELECTRICITY	1,086.17	1,086.17
		523203 WATER	131.20	131.20
		523204 SEWER	149.01	149.01
		526100 REP & MAINT-REAL PROPERT	29,635.00	29,635.00
		539100 INDIRECT COST ALLOWANCE	1,792.86	1,792.86
		548700 REFUSE/RECYCLING	64.48	64.48
		549200 JANITORIAL/SECURITY SRVS	195.04	195.04
		Major Account 520000 Total	34,615.20	34,615.20
		Fund 56550 Expenditures Total	39,993.96	39,993.96
		Subprogram Revenues	22,649.00-	22,649.00-
		Subprogram Expenditures	39,993.96	39,993.96

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	50,360.22-	50,360.22-
		Major Account 480000 Total	50,360.22-	50,360.22-
		Fund 56500 Revenue Total	50,360.22-	50,360.22-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	73.02	73.02
		523201 NATURAL GAS	3,394.87	3,394.87
		523203 WATER	1,145.03	1,145.03
		523204 SEWER	1,018.44	1,018.44
		526100 REP & MAINT-REAL PROPERT	6,658.23	6,658.23
		527200 REP & MAINT-MOTOR VEHICL	148.11	148.11
		531100 OFFICE SUPPLIES EXPENSE	90.58	90.58
		532100 NON-CAPITALIZED EQUIP PU	826.63	826.63
		534500 AGRICULTURAL SUPPLIES EX	155.81	155.81
		534800 CONST & MAINT SUP EXP	6,669.12	6,669.12
		538100 VEHICLE & EQUIP SUP EXP	4.94	4.94
		539100 INDIRECT COST ALLOWANCE	7,164.46	7,164.46
		548600 PEST CONTROL	239.40	239.40
		548700 REFUSE/RECYCLING	1,120.38	1,120.38
		Major Account 520000 Total	28,709.02	28,709.02
		Fund 56500 Expenditures Total	28,709.02	28,709.02
		Subprogram Revenues	50,360.22-	50,360.22-
		Subprogram Expenditures	28,709.02	28,709.02

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 058

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	6,637.87-	6,637.87-
		Major Account 480000 Total	6,637.87-	6,637.87-
		Fund 56500 Revenue Total	6,637.87-	6,637.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,935.50	1,935.50
		511800 COMPENSATORY TIME PAID	53.58	53.58
		512100 VACATION LEAVE EXPENSE	347.20	347.20
		512200 SICK LEAVE EXPENSE	25.48	25.48
		512300 HOLIDAY LEAVE EXPENSE	125.76	125.76
		515100 RETIREMENT PLANS EXPENSE	186.31	186.31
		515200 FICA EXPENSE	180.08	180.08
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	363.12	363.12
		Major Account 510000 Total	3,217.99	3,217.99
		520000 Operating Expenses		
		523201 NATURAL GAS	52.06	52.06
		523202 ELECTRICITY	710.59	710.59
		523203 WATER	99.28	99.28
		523204 SEWER	105.96	105.96
		526100 REP & MAINT-REAL PROPERT	1,389.03	1,389.03
		533100 HOUSEHOLD & INSTIT EXP	151.66	151.66
		539100 INDIRECT COST ALLOWANCE	519.20	519.20
		548600 PEST CONTROL	26.60	26.60
		548700 REFUSE/RECYCLING	48.00	48.00
		Major Account 520000 Total	3,102.38	3,102.38
		Fund 56500 Expenditures Total	6,320.37	6,320.37
		Subprogram Revenues	6,637.87-	6,637.87-
		Subprogram Expenditures	6,320.37	6,320.37

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 060

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	2,703.94-	2,703.94-
		Major Account 480000 Total	2,703.94-	2,703.94-
		Fund 56500 Revenue Total	2,703.94-	2,703.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	496.13	496.13
		511300 OVERTIME PAYMENTS	31.84	31.84
		512100 VACATION LEAVE EXPENSE	85.08	85.08
		512300 HOLIDAY LEAVE EXPENSE	30.95	30.95
		515100 RETIREMENT PLANS EXPENSE	48.30	48.30
		515200 FICA EXPENSE	42.81	42.81
		515400 LIFE & ACCIDENT INS EXP	.15	.15
		515500 HEALTH INSURANCE EXPENSE	191.28	191.28
		Major Account 510000 Total	926.54	926.54
		520000 Operating Expenses		
		523201 NATURAL GAS	9.03	9.03
		539100 INDIRECT COST ALLOWANCE	677.57	677.57
		Major Account 520000 Total	686.60	686.60
		Fund 56500 Expenditures Total	1,613.14	1,613.14
		Subprogram Revenues	2,703.94-	2,703.94-
		Subprogram Expenditures	1,613.14	1,613.14

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	88,605.16-	88,605.16-
		Major Account 480000 Total	88,605.16-	88,605.16-
		Fund 56500 Revenue Total	88,605.16-	88,605.16-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	346.71	346.71
		521300 FREIGHT EXPENSE	56.23	56.23
		523201 NATURAL GAS	12,329.40	12,329.40
		526100 REP & MAINT-REAL PROPERT	18,008.76	18,008.76
		527200 REP & MAINT-MOTOR VEHICL	193.94	193.94
		527600 REP & MAINT-HOUSE/INST E	726.20	726.20
		532100 NON-CAPITALIZED EQUIP PU	826.63	826.63
		533100 HOUSEHOLD & INSTIT EXP	1,524.71	1,524.71
		534500 AGRICULTURAL SUPPLIES EX	497.10	497.10
		534800 CONST & MAINT SUP EXP	5,053.72	5,053.72
		538100 VEHICLE & EQUIP SUP EXP	561.82	561.82
		539100 INDIRECT COST ALLOWANCE	15,741.01	15,741.01
		548600 PEST CONTROL	240.00	240.00
		548700 REFUSE/RECYCLING	1,434.16	1,434.16
		Major Account 520000 Total	57,540.39	57,540.39
		Fund 56500 Expenditures Total	57,540.39	57,540.39
		Subprogram Revenues	88,605.16-	88,605.16-
		Subprogram Expenditures	57,540.39	57,540.39

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	125,973.17-	125,973.17-
		Major Account 480000 Total	125,973.17-	125,973.17-
		Fund 56500 Revenue Total	125,973.17-	125,973.17-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	130.03	130.03
		523201 NATURAL GAS	8,076.96	8,076.96
		523202 ELECTRICITY	40.87	40.87
		523219 OTHER UTILITY	1,974.00	1,974.00
		525500 RENT EXP-OTHER PERS PROP	261.73	261.73
		526100 REP & MAINT-REAL PROPERT	25,519.20	25,519.20
		532100 NON-CAPITALIZED EQUIP PU	826.63	826.63
		534500 AGRICULTURAL SUPPLIES EX	3,042.05	3,042.05
		534800 CONST & MAINT SUP EXP	17,204.75	17,204.75
		538100 VEHICLE & EQUIP SUP EXP	833.82	833.82
		539100 INDIRECT COST ALLOWANCE	13,249.76	13,249.76
		542500 ENG & ARCH SERVICES	3,043.12	3,043.12
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	532.00	532.00
		548600 PEST CONTROL	691.72	691.72
		548700 REFUSE/RECYCLING	999.70	999.70
		549100 LAUNDRY SERVICES	284.20	284.20
		549200 JANITORIAL/SECURITY SRVS	7.00	7.00
		Major Account 520000 Total	76,717.54	76,717.54
		Fund 56500 Expenditures Total	76,717.54	76,717.54
		Subprogram Revenues	125,973.17-	125,973.17-
		Subprogram Expenditures	76,717.54	76,717.54

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	44,541.03-	44,541.03-
		Major Account 480000 Total	44,541.03-	44,541.03-
		Fund 56500 Revenue Total	44,541.03-	44,541.03-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	119.48	119.48
		523201 NATURAL GAS	5,162.47	5,162.47
		523202 ELECTRICITY	13,585.78	13,585.78
		525500 RENT EXP-OTHER PERS PROP	257.60	257.60
		526100 REP & MAINT-REAL PROPERT	6,713.33	6,713.33
		532100 NON-CAPITALIZED EQUIP PU	826.63	826.63
		534500 AGRICULTURAL SUPPLIES EX	450.00	450.00
		534800 CONST & MAINT SUP EXP	11,204.65	11,204.65
		539100 INDIRECT COST ALLOWANCE	7,758.47	7,758.47
		548700 REFUSE/RECYCLING	22.10	22.10
		Major Account 520000 Total	46,100.51	46,100.51
		Fund 56500 Expenditures Total	46,100.51	46,100.51
		Subprogram Revenues	44,541.03-	44,541.03-
		Subprogram Expenditures	46,100.51	46,100.51

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	68,981.59-	68,981.59-
		Major Account 480000 Total	68,981.59-	68,981.59-
		Fund 56500 Revenue Total	68,981.59-	68,981.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,797.91	13,797.91
		511500 SHIFT DIFFERENTIAL PYMT	142.20	142.20
		511800 COMPENSATORY TIME PAID	173.87	173.87
		512100 VACATION LEAVE EXPENSE	1,245.71	1,245.71
		512200 SICK LEAVE EXPENSE	370.99	370.99
		512300 HOLIDAY LEAVE EXPENSE	814.07	814.07
		512600 CIVIL LEAVE EXPENSE	226.15	226.15
		515100 RETIREMENT PLANS EXPENSE	1,255.91	1,255.91
		515200 FICA EXPENSE	1,113.75	1,113.75
		515400 LIFE & ACCIDENT INS EXP	6.66	6.66
		515500 HEALTH INSURANCE EXPENSE	6,606.63	6,606.63
		Major Account 510000 Total	25,753.85	25,753.85
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	145.69	145.69
		523202 ELECTRICITY	14,490.72	14,490.72
		523203 WATER	443.03	443.03
		526100 REP & MAINT-REAL PROPERT	205.58	205.58
		531100 OFFICE SUPPLIES EXPENSE	12.26	12.26
		533100 HOUSEHOLD & INSTIT EXP	813.64	813.64
		534500 AGRICULTURAL SUPPLIES EX	179.20	179.20
		534800 CONST & MAINT SUP EXP	5,543.34	5,543.34
		538100 VEHICLE & EQUIP SUP EXP	90.57	90.57
		539100 INDIRECT COST ALLOWANCE	7,567.49	7,567.49
		548600 PEST CONTROL	160.00	160.00
		548700 REFUSE/RECYCLING	209.00	209.00
		549100 LAUNDRY SERVICES	583.07	583.07
		Major Account 520000 Total	30,443.59	30,443.59
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	103.96	103.96
		Major Account 570000 Total	103.96	103.96
		Fund 56500 Expenditures Total	56,301.40	56,301.40
		Subprogram Revenues	68,981.59-	68,981.59-
		Subprogram Expenditures	56,301.40	56,301.40

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	6,206.67-	6,206.67-
		Major Account 480000 Total	6,206.67-	6,206.67-
		Fund 56500 Revenue Total	6,206.67-	6,206.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,411.74	2,411.74
		511800 COMPENSATORY TIME PAID	8.03	8.03
		512100 VACATION LEAVE EXPENSE	291.80	291.80
		512200 SICK LEAVE EXPENSE	32.23	32.23
		512300 HOLIDAY LEAVE EXPENSE	146.09	146.09
		515100 RETIREMENT PLANS EXPENSE	216.34	216.34
		515200 FICA EXPENSE	205.21	205.21
		515400 LIFE & ACCIDENT INS EXP	1.02	1.02
		515500 HEALTH INSURANCE EXPENSE	488.93	488.93
		Major Account 510000 Total	3,801.39	3,801.39
		520000 Operating Expenses		
		523201 NATURAL GAS	27.00	27.00
		523202 ELECTRICITY	1,356.54	1,356.54
		523203 WATER	20.02	20.02
		523204 SEWER	20.72	20.72
		533100 HOUSEHOLD & INSTIT EXP	92.85	92.85
		534800 CONST & MAINT SUP EXP	389.55	389.55
		538100 VEHICLE & EQUIP SUP EXP	35.39	35.39
		539100 INDIRECT COST ALLOWANCE	515.15	515.15
		548600 PEST CONTROL	80.00	80.00
		549200 JANITORIAL/SECURITY SRVS	937.00	937.00
		Major Account 520000 Total	3,474.22	3,474.22
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	94.40	94.40
		Major Account 570000 Total	94.40	94.40
		Fund 56500 Expenditures Total	7,370.01	7,370.01
		Subprogram Revenues	6,206.67-	6,206.67-
		Subprogram Expenditures	7,370.01	7,370.01

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	37,033.87-	37,033.87-
		Major Account 480000 Total	37,033.87-	37,033.87-
		Fund 56500 Revenue Total	37,033.87-	37,033.87-
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	24.47	24.47
		523203 WATER	407.30	407.30
		523204 SEWER	1,291.20	1,291.20
		526100 REP & MAINT-REAL PROPERT	4,352.10	4,352.10
		532100 NON-CAPITALIZED EQUIP PU	826.63	826.63
		533100 HOUSEHOLD & INSTIT EXP	83.86	83.86
		534800 CONST & MAINT SUP EXP	1,536.91	1,536.91
		538100 VEHICLE & EQUIP SUP EXP	624.97	624.97
		539100 INDIRECT COST ALLOWANCE	4,490.38	4,490.38
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	624.00	624.00
		548600 PEST CONTROL	265.00	265.00
		548700 REFUSE/RECYCLING	275.00	275.00
		Major Account 520000 Total	14,801.82	14,801.82
		Fund 56500 Expenditures Total	14,801.82	14,801.82
		Subprogram Revenues	37,033.87-	37,033.87-
		Subprogram Expenditures	14,801.82	14,801.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 080

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	48,229.19-	48,229.19-
		Major Account 480000 Total	48,229.19-	48,229.19-
		Fund 56500 Revenue Total	48,229.19-	48,229.19-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	148.48	148.48
		523201 NATURAL GAS	4,684.49	4,684.49
		523202 ELECTRICITY	20,850.39	20,850.39
		526100 REP & MAINT-REAL PROPERT	2,740.95	2,740.95
		532100 NON-CAPITALIZED EQUIP PU	826.63	826.63
		533100 HOUSEHOLD & INSTIT EXP	181.08	181.08
		534500 AGRICULTURAL SUPPLIES EX	1,006.95	1,006.95
		534800 CONST & MAINT SUP EXP	5,385.39	5,385.39
		538100 VEHICLE & EQUIP SUP EXP	319.97	319.97
		538103 GROUNDS EQUIP SUP EXP	704.00	704.00
		539100 INDIRECT COST ALLOWANCE	6,273.90	6,273.90
		542500 ENG & ARCH SERVICES	5,000.00	5,000.00
		548600 PEST CONTROL	180.00	180.00
		548700 REFUSE/RECYCLING	659.00	659.00
		Major Account 520000 Total	48,961.23	48,961.23
		580000 Capital Outlay		
		581200 BUILDINGS	5,602.00	5,602.00
		Major Account 580000 Total	5,602.00	5,602.00
		Fund 56500 Expenditures Total	54,563.23	54,563.23
		Subprogram Revenues	48,229.19-	48,229.19-
		Subprogram Expenditures	54,563.23	54,563.23

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 081

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	75,154.03-	75,154.03-
		Major Account 480000 Total	75,154.03-	75,154.03-
		Fund 56500 Revenue Total	75,154.03-	75,154.03-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	179.07	179.07
		523201 NATURAL GAS	1,858.60	1,858.60
		523202 ELECTRICITY	3,871.40	3,871.40
		526100 REP & MAINT-REAL PROPERT	9,986.05	9,986.05
		527200 REP & MAINT-MOTOR VEHICL	450.00	450.00
		527203 REP & MAINT-MV-GROUNDS EQUIP	16.00	16.00
		532100 NON-CAPITALIZED EQUIP PU	826.63	826.63
		534500 AGRICULTURAL SUPPLIES EX	109.01	109.01
		534800 CONST & MAINT SUP EXP	9,465.97	9,465.97
		538100 VEHICLE & EQUIP SUP EXP	2,120.53	2,120.53
		538103 GROUNDS EQUIP SUP EXP	801.18	801.18
		539100 INDIRECT COST ALLOWANCE	9,281.31	9,281.31
		542500 ENG & ARCH SERVICES	5,350.00	5,350.00
		548600 PEST CONTROL	180.00	180.00
		548700 REFUSE/RECYCLING	914.00	914.00
		Major Account 520000 Total	45,409.75	45,409.75
		Fund 56500 Expenditures Total	45,409.75	45,409.75
		Subprogram Revenues	75,154.03-	75,154.03-
		Subprogram Expenditures	45,409.75	45,409.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 084

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	6,873.07-	6,873.07-
		Major Account 480000 Total	6,873.07-	6,873.07-
		Fund 56500 Revenue Total	6,873.07-	6,873.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,587.29	2,587.29
		511300 OVERTIME PAYMENTS	98.12	98.12
		512100 VACATION LEAVE EXPENSE	73.24	73.24
		512200 SICK LEAVE EXPENSE	11.19	11.19
		512300 HOLIDAY LEAVE EXPENSE	142.27	142.27
		515100 RETIREMENT PLANS EXPENSE	218.10	218.10
		515200 FICA EXPENSE	209.72	209.72
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	512.40	512.40
		Major Account 510000 Total	3,853.29	3,853.29
		520000 Operating Expenses		
		523201 NATURAL GAS	18.62	18.62
		526100 REP & MAINT-REAL PROPERT	9,380.70	9,380.70
		533100 HOUSEHOLD & INSTIT EXP	103.86	103.86
		534500 AGRICULTURAL SUPPLIES EX	175.00	175.00
		534800 CONST & MAINT SUP EXP	199.80	199.80
		539100 INDIRECT COST ALLOWANCE	466.59	466.59
		548700 REFUSE/RECYCLING	54.00	54.00
		549200 JANITORIAL/SECURITY SRVS	989.10	989.10
		Major Account 520000 Total	11,387.67	11,387.67
		Fund 56500 Expenditures Total	15,240.96	15,240.96
		Subprogram Revenues	6,873.07-	6,873.07-
		Subprogram Expenditures	15,240.96	15,240.96

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 099

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	605.21-	605.21-
		Major Account 490000 Total	605.21-	605.21-
		Fund 56500 Revenue Total	605.21-	605.21-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	75,631.00	75,631.00
		532100 NON-CAPITALIZED EQUIP PU	708.00	708.00
		534800 coNST & MAINT SUPPLIES	6,963.30	6,963.30
		542500 ENG & ARCH SERVICES	1,681.00	1,681.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,200.00	7,200.00
		554900 OTHER CONTRACTUAL SERVICE REIM	27,104.40	27,104.40
		Major Account 520000 Total	119,287.70	119,287.70
		Fund 56500 Expenditures Total	119,287.70	119,287.70
		Subprogram Revenues	605.21-	605.21-
		Subprogram Expenditures	119,287.70	119,287.70
		Program Revenues	2,727,884.14-	2,727,884.14-
		Program Expenditures	2,640,839.93	2,640,839.93

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	144,123,352.71-	144,123,352.71-
	Major Account 460000 Total	144,123,352.71-	144,123,352.71-
	Fund 40000 Revenue Total	144,123,352.71-	144,123,352.71-
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.39-	600.39-
	Major Account 480000 Total	600.39-	600.39-
	Fund 66535 Revenue Total	600.39-	600.39-
	Subprogram Revenues	144,123,953.10-	144,123,953.10-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56650 ACCOUNTING DIV REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,195,116.50-	2,195,116.50-
		Major Account 470000 Total	2,195,116.50-	2,195,116.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,015.52-	15,015.52-
		484500 REIMB NON-GOVT SOURCES	1,103.58-	1,103.58-
		486200 CONTRIBUTIONS	199.91-	199.91-
		Major Account 480000 Total	16,319.01-	16,319.01-
		Fund 56650 Revenue Total	2,211,435.51-	2,211,435.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	70,530.79	70,530.79
		511300 OVERTIME PAYMENTS	274.01	274.01
		512100 VACATION LEAVE EXPENSE	8,186.08	8,186.08
		512200 SICK LEAVE EXPENSE	1,701.63	1,701.63
		512300 HOLIDAY LEAVE EXPENSE	4,292.93	4,292.93
		512500 FUNERAL LEAVE EXPENSE	205.06	205.06
		515100 RETIREMENT PLANS EXPENSE	6,379.02	6,379.02
		515200 FICA EXPENSE	6,111.76	6,111.76
		515400 LIFE & ACCIDENT INS EXP	19.50	19.50
		515500 HEALTH INSURANCE EXPENSE	11,573.30	11,573.30
		Major Account 510000 Total	109,274.08	109,274.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	434.58	434.58
		521200 COM EXPENSE - VOICE/DATA	1,697.84	1,697.84
		521400 DATA PROCESSING EXPENSE	5,314.54	5,314.54
		521403 STORAGE COSTS	383.62	383.62
		522100 DUES & SUBSCRIPTION EXP	3,800.00	3,800.00
		522200 CONFERENCE REGISTRATION	3,877.50	3,877.50
		524700 RENT EXP-OTHER REAL PROP	200.00	200.00
		531100 OFFICE SUPPLIES EXPENSE	382.26	382.26
		532100 NON-CAPITALIZED EQUIP PU	3,781.42	3,781.42
		543200 IT CONSULTING-HW/SW SUPP	4,640.00	4,640.00
		555100 DATA PROC SOFTW LIC FEE	3,772.85	3,772.85
		555200 SOFTWARE - NEW PURCHASES	3,688.63	3,688.63
		Major Account 520000 Total	31,973.24	31,973.24
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,122.69	1,122.69
		574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	200.00
		Major Account 570000 Total	1,322.69	1,322.69

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56650 ACCOUNTING DIV REVOLVING			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	59,495.90	59,495.90
	Major Account 580000 Total	59,495.90	59,495.90
	Fund 56650 Expenditures Total	202,065.91	202,065.91
	Subprogram Revenues	2,211,435.51-	2,211,435.51-
	Subprogram Expenditures	202,065.91	202,065.91

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56650 ACCOUNTING DIV REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,917.96	28,917.96
	512100 VACATION LEAVE EXPENSE	3,153.87	3,153.87
	512200 SICK LEAVE EXPENSE	1,207.32	1,207.32
	512300 HOLIDAY LEAVE EXPENSE	1,772.06	1,772.06
	515100 RETIREMENT PLANS EXPENSE	2,624.62	2,624.62
	515200 FICA EXPENSE	2,519.05	2,519.05
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	4,323.88	4,323.88
	Major Account 510000 Total	44,526.44	44,526.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	317.19	317.19
	521400 OCIO EXPENSE-UPGRADE	5,521.46	5,521.46
	521401 CNC COSTS	20,853.26	20,853.26
	524600 RENT EXPENSE-BUILDINGS	371.75	371.75
	524900 RENT EXP-DEPR SURCHARGE	162.17	162.17
	555100 DATA PROC SOFTW LIC FEE	147,303.94	147,303.94
	Major Account 520000 Total	174,529.77	174,529.77
	Fund 56650 Expenditures Total	219,056.21	219,056.21
	Subprogram Expenditures	219,056.21	219,056.21
	Program Revenues	146,335,388.61-	146,335,388.61-
	Program Expenditures	421,122.12	421,122.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,898.77	15,898.77
	511600 PER DIEM PAYMENTS	3,140.00	3,140.00
	512100 VACATION LEAVE EXPENSE	1,316.64	1,316.64
	512200 SICK LEAVE EXPENSE	704.18	704.18
	512300 HOLIDAY LEAVE EXPENSE	954.18	954.18
	515100 RETIREMENT PLANS EXPENSE	1,413.27	1,413.27
	515200 FICA EXPENSE	1,566.59	1,566.59
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	4,145.26	4,145.26
	Major Account 510000 Total	29,142.73	29,142.73
	Fund 26520 Expenditures Total	29,142.73	29,142.73
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	262.94	262.94
	521400 DATA PROCESSING EXPENSE	336.33	336.33
	524600 RENT EXPENSE-BUILDINGS	820.74	820.74
	524900 RENT EXP-DEPR SURCHARGE	272.97	272.97
	532100 NON-CAPITALIZED EQUIP PU	2,955.00	2,955.00
	Major Account 520000 Total	4,647.98	4,647.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.39	86.39
	Major Account 570000 Total	86.39	86.39
	Fund 26670 Expenditures Total	4,734.37	4,734.37
	Subprogram Expenditures	33,877.10	33,877.10
	Program Expenditures	33,877.10	33,877.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	9,677.12	9,677.12
		541700 LEGAL RELATED EXPENSE	10,028.38	10,028.38
		556201 PROPERTY LOSS/CLAIMS	6,910.47	6,910.47
		Major Account 520000 Total	26,615.97	26,615.97
		Fund 10000 Expenditures Total	26,615.97	26,615.97
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	934.73-	934.73-
		Major Account 480000 Total	934.73-	934.73-
		Fund 28910 Revenue Total	934.73-	934.73-
		Subprogram Revenues	934.73-	934.73-
		Subprogram Expenditures	26,615.97	26,615.97
		Program Revenues	934.73-	934.73-
		Program Expenditures	26,615.97	26,615.97

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,489.60	1,489.60
	541700 LEGAL RELATED EXPENSE	15,328.19	15,328.19
	Major Account 520000 Total	16,817.79	16,817.79
	Fund 10000 Expenditures Total	16,817.79	16,817.79
	Subprogram Expenditures	16,817.79	16,817.79
	Program Expenditures	16,817.79	16,817.79

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,014,178.50-	8,014,178.50-
	Major Account 470000 Total	8,014,178.50-	8,014,178.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,364.89-	26,364.89-
	Major Account 480000 Total	26,364.89-	26,364.89-
	Fund 58920 Revenue Total	8,040,543.39-	8,040,543.39-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,600.00	1,600.00
	541500 LEGAL SERVICES EXPENSE	25,983.74	25,983.74
	554900 OTHER CONTRACTUAL SERVICES	2.80	2.80
	559100 OTHER OPERATING EXP	422.95	422.95
	559101 CLAIMS PAID	1,192,208.51	1,192,208.51
	Major Account 520000 Total	1,220,218.00	1,220,218.00
	Fund 58920 Expenditures Total	1,220,218.00	1,220,218.00
	Subprogram Revenues	8,040,543.39-	8,040,543.39-
	Subprogram Expenditures	1,220,218.00	1,220,218.00
	Program Revenues	8,040,543.39-	8,040,543.39-
	Program Expenditures	1,220,218.00	1,220,218.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 594 STATE INSURANCE
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,326,164.29-	2,326,164.29-
		Major Account 470000 Total	2,326,164.29-	2,326,164.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,606.64-	17,606.64-
		Major Account 480000 Total	17,606.64-	17,606.64-
		Fund 58910 Revenue Total	2,343,770.93-	2,343,770.93-
	Expenditures	520000 Operating Expenses		
		556100 INSURANCE EXPENSE	1,866,851.50	1,866,851.50
		556101 INSURANCE - REBILL	70,314.00	70,314.00
		559100 OTHER OPERATING EXP	17,341.20	17,341.20
		Major Account 520000 Total	1,954,506.70	1,954,506.70
		Fund 58910 Expenditures Total	1,954,506.70	1,954,506.70
		Subprogram Revenues	2,343,770.93-	2,343,770.93-
		Subprogram Expenditures	1,954,506.70	1,954,506.70
		Program Revenues	2,343,770.93-	2,343,770.93-
		Program Expenditures	1,954,506.70	1,954,506.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	203.59-	203.59-
	Major Account 480000 Total	203.59-	203.59-
	Fund 10000 Revenue Total	203.59-	203.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,491.74	58,491.74
	511300 OVERTIME PAYMENTS	24.69	24.69
	512100 VACATION LEAVE EXPENSE	8,362.05	8,362.05
	512200 SICK LEAVE EXPENSE	899.77	899.77
	512300 HOLIDAY LEAVE EXPENSE	3,737.39	3,737.39
	512500 FUNERAL LEAVE EXPENSE	940.85	940.85
	515100 RETIREMENT PLANS EXPENSE	5,425.53	5,425.53
	515200 FICA EXPENSE	5,256.82	5,256.82
	515400 LIFE & ACCIDENT INS EXP	15.44	15.44
	515500 HEALTH INSURANCE EXPENSE	8,464.39	8,464.39
	Major Account 510000 Total	91,618.67	91,618.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.11	253.11
	521200 COM EXPENSE - VOICE/DATA	1,517.19	1,517.19
	521400 DATA PROCESSING EXPENSE	2,085.41	2,085.41
	521500 PUBLICATION & PRINT EXP	54.61	54.61
	522100 DUES & SUBSCRIPTION EXP	239.00	239.00
	522201 TRAINING REGISTRATION	2,590.00	2,590.00
	524600 RENT EXPENSE-BUILDINGS	2,192.26	2,192.26
	524700 RENT EXP-OTHER REAL PROP	664.25	664.25
	524900 RENT EXP-DEPR SURCHARGE	964.19	964.19
	531100 OFFICE SUPPLIES EXPENSE	265.80	265.80
	532100 NON-CAPITALIZED EQUIP PU	27,449.86	27,449.86
	533900 FOOD EXPENSE	244.48	244.48
	554900 OTHER CONTRACTUAL SERVICES	1.20	1.20
	555100 DATA PROC SOFTW LIC FEE	2,118.00	2,118.00
	555200 SOFTWARE - NEW PURCHASES	5,294.14	5,294.14
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	45,955.50	45,955.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,348.67	1,348.67
	573100 STATE-OWNED TRANSPORT	231.97	231.97
	574500 PERSONAL VEHICLE MILEAGE	242.96	242.96
	Major Account 570000 Total	1,823.60	1,823.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	139,397.77	139,397.77
	Subprogram Revenues	203.59-	203.59-
	Subprogram Expenditures	139,397.77	139,397.77

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58041 PERSONNEL REVOLVING - TMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,557.00-	92,557.00-
	Major Account 470000 Total	92,557.00-	92,557.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.22-	250.22-
	Major Account 480000 Total	250.22-	250.22-
	Fund 58041 Revenue Total	92,807.22-	92,807.22-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	31,784.09	31,784.09
	Major Account 520000 Total	31,784.09	31,784.09
	Fund 58041 Expenditures Total	31,784.09	31,784.09
	Subprogram Revenues	92,807.22-	92,807.22-
	Subprogram Expenditures	31,784.09	31,784.09

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	537,020.49-	537,020.49-
	Major Account 470000 Total	537,020.49-	537,020.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,633.70-	1,633.70-
	Major Account 480000 Total	1,633.70-	1,633.70-
	Fund 58010 Revenue Total	538,654.19-	538,654.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,278.56	11,278.56
	511200 TEMPORARY SALARIES-WAGE	400,214.88	400,214.88
	511300 OVERTIME PAYMENTS	6,091.57	6,091.57
	511500 SHIFT DIFFERENTIAL PYMT	251.95	251.95
	512100 VACATION LEAVE EXPENSE	906.38	906.38
	512200 SICK LEAVE EXPENSE	27.65	27.65
	512300 HOLIDAY LEAVE EXPENSE	571.85	571.85
	512700 INJURY LEAVE EXPENSE	16.52	16.52
	515100 RETIREMENT PLANS EXPENSE	855.00	855.00
	515200 FICA EXPENSE	31,018.37	31,018.37
	515400 LIFE & ACCIDENT INS EXP	4.32	4.32
	515500 HEALTH INSURANCE EXPENSE	37,310.48	37,310.48
	516400 UNEMPLOYM COMP INS EXP	22,458.59	22,458.59
	Major Account 510000 Total	511,006.12	511,006.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.39	15.39
	521200 COM EXPENSE - VOICE/DATA	204.89	204.89
	521400 DATA PROCESSING EXPENSE	387.15	387.15
	524600 RENT EXPENSE-BUILDINGS	927.27	927.27
	524900 RENT EXP-DEPR SURCHARGE	407.00	407.00
	532100 NON-CAPITALIZED EQUIP PU	23,017.22	23,017.22
	542100 SOS TEMP SERV - PERSONNEL	7,082.55	7,082.55
	555100 DATA PROC SOFTW LIC FEE	1,778.40	1,778.40
	555200 SOFTWARE - NEW PURCHASES	4,829.36	4,829.36
	559100 OTHER OPERATING EXP	23.17	23.17
	Major Account 520000 Total	38,672.40	38,672.40
	Fund 58010 Expenditures Total	549,678.52	549,678.52
	Subprogram Revenues	538,654.19-	538,654.19-
	Subprogram Expenditures	549,678.52	549,678.52

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58030 TRAINING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.07-	33.07-
	Major Account 480000 Total	33.07-	33.07-
	Fund 58030 Revenue Total	33.07-	33.07-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	589.93	589.93
	524900 RENT EXP-DEPR SURCHARGE	258.95	258.95
	Major Account 520000 Total	848.88	848.88
	Fund 58030 Expenditures Total	848.88	848.88
	Subprogram Revenues	33.07-	33.07-
	Subprogram Expenditures	848.88	848.88

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 060

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58040 PERSONNEL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,609.52-	2,609.52-
		Major Account 470000 Total	2,609.52-	2,609.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	463.86-	463.86-
		Major Account 480000 Total	463.86-	463.86-
		Fund 58040 Revenue Total	3,073.38-	3,073.38-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	496.84	496.84
		524600 RENT EXPENSE-BUILDINGS	535.15	535.15
		524900 RENT EXP-DEPR SURCHARGE	234.90	234.90
		Major Account 520000 Total	1,266.89	1,266.89
		Fund 58040 Expenditures Total	1,266.89	1,266.89
		Subprogram Revenues	3,073.38-	3,073.38-
		Subprogram Expenditures	1,266.89	1,266.89
		Program Revenues	634,771.45-	634,771.45-
		Program Expenditures	722,976.15	722,976.15

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 035

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,720.29-	1,720.29-
	486203 ADMIN FEE - ARRA	1,451.61-	1,451.61-
	Major Account 480000 Total	3,171.90-	3,171.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	68,000.00-	68,000.00-
	Major Account 490000 Total	68,000.00-	68,000.00-
	Fund 28010 Revenue Total	71,171.90-	71,171.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,056.25	14,056.25
	511800 COMPENSATORY TIME PAID	175.69	175.69
	512100 VACATION LEAVE EXPENSE	2,307.47	2,307.47
	512200 SICK LEAVE EXPENSE	1,044.93	1,044.93
	512300 HOLIDAY LEAVE EXPENSE	936.33	936.33
	515100 RETIREMENT PLANS EXPENSE	1,386.82	1,386.82
	515200 FICA EXPENSE	1,238.57	1,238.57
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,457.20	4,457.20
	Major Account 510000 Total	25,608.06	25,608.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,238.24	1,238.24
	521200 COM EXPENSE - VOICE/DATA	1,075.31	1,075.31
	521400 DATA PROCESSING EXPENSE	258.29	258.29
	521500 PUBLICATION & PRINT EXP	67.70	67.70
	524600 RENT EXPENSE-BUILDINGS	628.96	628.96
	524900 RENT EXP-DEPR SURCHARGE	274.47	274.47
	531100 OFFICE SUPPLIES EXPENSE	79.57	79.57
	532100 NON-CAPITALIZED EQUIP PU	16,136.67	16,136.67
	543501 PROFESSIONAL SERVICES	11,774.00	11,774.00
	554900 OTHER CONTRACTUAL SERVICES	11,838.75	11,838.75
	555100 DATA PROC SOFTW LIC FEE	957.60	957.60
	555200 SOFTWARE - NEW PURCHASES	2,777.46	2,777.46
	559100 OTHER OPERATING EXP	15.40	15.40
	Major Account 520000 Total	47,122.42	47,122.42
	Fund 28010 Expenditures Total	72,730.48	72,730.48
	Subprogram Revenues	71,171.90-	71,171.90-
	Subprogram Expenditures	72,730.48	72,730.48

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.21-	1.21-
	Major Account 480000 Total	1.21-	1.21-
	Fund 28020 Revenue Total	1.21-	1.21-
	Subprogram Revenues	1.21-	1.21-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,344.65-	1,344.65-
		486200 CONTRIBUTIONS	430,622.01-	430,622.01-
		Major Account 480000 Total	431,966.66-	431,966.66-
		Fund 68015 Revenue Total	431,966.66-	431,966.66-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	606,146.64	606,146.64
		Major Account 520000 Total	606,146.64	606,146.64
		Fund 68015 Expenditures Total	606,146.64	606,146.64
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	347.62-	347.62-
		486200 CONTRIBUTIONS	134,199.98-	134,199.98-
		Major Account 480000 Total	134,547.60-	134,547.60-
		Fund 68016 Revenue Total	134,547.60-	134,547.60-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	141,163.69	141,163.69
		Major Account 520000 Total	141,163.69	141,163.69
		Fund 68016 Expenditures Total	141,163.69	141,163.69
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	338.83-	338.83-
		Major Account 480000 Total	338.83-	338.83-
		Fund 68920 Revenue Total	338.83-	338.83-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,965.09-	7,965.09-
		Major Account 480000 Total	7,965.09-	7,965.09-
		Fund 68921 Revenue Total	7,965.09-	7,965.09-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	15,149.00	15,149.00
		Major Account 520000 Total	15,149.00	15,149.00
		Fund 68921 Expenditures Total	15,149.00	15,149.00
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49,746.10-	49,746.10-
		Major Account 480000 Total	49,746.10-	49,746.10-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	68,000.00	68,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68922 HEALTH INSURANCE HISTORY				
		490000 Other Financing Sources		
		Major Account 490000 Total	68,000.00	68,000.00
		Fund 68922 Revenue Total	18,253.90	18,253.90
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	14,827.41-	14,827.41-
		Major Account 520000 Total	14,827.41-	14,827.41-
		Fund 68922 Expenditures Total	14,827.41-	14,827.41-
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	638.63-	638.63-
		Major Account 480000 Total	638.63-	638.63-
		Fund 68930 Revenue Total	638.63-	638.63-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	415.44-	415.44-
		Major Account 480000 Total	415.44-	415.44-
		Fund 68932 Revenue Total	415.44-	415.44-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.45-	64.45-
		486201 PREMIUM PAYMENT	11,202.02-	11,202.02-
		Major Account 480000 Total	11,266.47-	11,266.47-
		Fund 68938 Revenue Total	11,266.47-	11,266.47-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	9,686.25	9,686.25
		Major Account 520000 Total	9,686.25	9,686.25
		Fund 68938 Expenditures Total	9,686.25	9,686.25
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.01-	64.01-
		486201 PREMIUM PAYMENT	2,363.90-	2,363.90-
		Major Account 480000 Total	2,427.91-	2,427.91-
		Fund 68939 Revenue Total	2,427.91-	2,427.91-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,774.35	1,774.35
		Major Account 520000 Total	1,774.35	1,774.35
		Fund 68939 Expenditures Total	1,774.35	1,774.35
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,436.37-	18,436.37-
		484500 REIMB NON-GOVT SOURCES	12,510.85-	12,510.85-
		486200 CONTRIBUTIONS	12,721,391.93-	12,721,391.93-
		486201 PREMIUM PAYMENT	240,718.06-	240,718.06-
		Major Account 480000 Total	12,993,057.21-	12,993,057.21-
		Fund 68960 Revenue Total	12,993,057.21-	12,993,057.21-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,018.49	1,018.49
		521200 COM EXPENSE - VOICE/DATA	230.00	230.00
		521290 COM EXPENSE - DATA ONLY	81,647.91	81,647.91
		521400 DATA PROCESSING EXPENSE	51.98	51.98
		524600 RENT EXPENSE-BUILDINGS	204.69	204.69
		524900 RENT EXP-DEPR SURCHARGE	89.19	89.19
		532100 NON-CAPITALIZED EQUIP PU	460.00	460.00
		545200 MEDICAL ASSESSMENT SERV	175,682.52	175,682.52
		547100 EDUCATIONAL SERVICES	146,399.50	146,399.50
		554900 OTHER CONTRACTUAL SERVICES	501,510.24	501,510.24
		556100 INSURANCE EXPENSE	43,344.00	43,344.00
		559101 CLAIMS PAID	13,404,389.52	13,404,389.52
		Major Account 520000 Total	14,355,028.04	14,355,028.04
		Fund 68960 Expenditures Total	14,355,028.04	14,355,028.04
		Subprogram Revenues	13,564,369.94-	13,564,369.94-
		Subprogram Expenditures	15,114,120.56	15,114,120.56
		Program Revenues	13,635,543.05-	13,635,543.05-
		Program Expenditures	15,186,851.04	15,186,851.04

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	46.50-	46.50-
		Major Account 490000 Total	46.50-	46.50-
		Fund 10000 Revenue Total	46.50-	46.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,459.16	14,459.16
		512100 VACATION LEAVE EXPENSE	2,260.01	2,260.01
		512200 SICK LEAVE EXPENSE	2,045.95	2,045.95
		512300 HOLIDAY LEAVE EXPENSE	997.76	997.76
		515100 RETIREMENT PLANS EXPENSE	1,479.89	1,479.89
		515200 FICA EXPENSE	1,428.80	1,428.80
		515400 LIFE & ACCIDENT INS EXP	3.76	3.76
		515500 HEALTH INSURANCE EXPENSE	2,053.37	2,053.37
		Major Account 510000 Total	24,728.70	24,728.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	79.92	79.92
		521200 COM EXPENSE - VOICE/DATA	143.50	143.50
		521400 DATA PROCESSING EXPENSE	319.27	319.27
		522100 DUES & SUBSCRIPTION EXP	91.00	91.00
		524600 RENT EXPENSE-BUILDINGS	865.01	865.01
		524900 RENT EXP-DEPR SURCHARGE	377.34	377.34
		Major Account 520000 Total	1,876.04	1,876.04
		Fund 10000 Expenditures Total	26,604.74	26,604.74
		Subprogram Revenues	46.50-	46.50-
		Subprogram Expenditures	26,604.74	26,604.74
		Program Revenues	46.50-	46.50-
		Program Expenditures	26,604.74	26,604.74

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 672 PRIMARY CLASS DEV
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26640 PRIMARY CLASS DEVELOPMENT				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	83,333.33-	83,333.33-
		Major Account 450000 Total	83,333.33-	83,333.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	455.05-	455.05-
		Major Account 480000 Total	455.05-	455.05-
		Fund 26640 Revenue Total	83,788.38-	83,788.38-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	250,000.00	250,000.00
		Major Account 590000 Total	250,000.00	250,000.00
		Fund 26640 Expenditures Total	250,000.00	250,000.00
		Subprogram Revenues	83,788.38-	83,788.38-
		Subprogram Expenditures	250,000.00	250,000.00
		Program Revenues	83,788.38-	83,788.38-
		Program Expenditures	250,000.00	250,000.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 673 METROPOLITAN CLASS DEV
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26630 METRO CLASS DEVELOPMENT				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	125,000.00-	125,000.00-
		Major Account 450000 Total	125,000.00-	125,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	682.88-	682.88-
		Major Account 480000 Total	682.88-	682.88-
		Fund 26630 Revenue Total	125,682.88-	125,682.88-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	375,000.00	375,000.00
		Major Account 590000 Total	375,000.00	375,000.00
		Fund 26630 Expenditures Total	375,000.00	375,000.00
		Subprogram Revenues	125,682.88-	125,682.88-
		Subprogram Expenditures	375,000.00	375,000.00
		Program Revenues	125,682.88-	125,682.88-
		Program Expenditures	375,000.00	375,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	572.22-	572.22-
		486500 MISCELLANEOUS ADJUSTMENT	300.00-	300.00-
		Major Account 480000 Total	872.22-	872.22-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	208.57-	208.57-
		Major Account 490000 Total	208.57-	208.57-
		Fund 10000 Revenue Total	1,080.79-	1,080.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,553.08	66,553.08
		511300 OVERTIME PAYMENTS	547.17	547.17
		511400 ON CALL PAY	660.64	660.64
		511500 SHIFT DIFFERENTIAL PYMT	111.60	111.60
		511800 COMPENSATORY TIME PAID	117.93	117.93
		512100 VACATION LEAVE EXPENSE	10,321.96	10,321.96
		512200 SICK LEAVE EXPENSE	5,599.23	5,599.23
		512300 HOLIDAY LEAVE EXPENSE	4,432.01	4,432.01
		512500 FUNERAL LEAVE EXPENSE	640.51	640.51
		515100 RETIREMENT PLANS EXPENSE	6,663.20	6,663.20
		515200 FICA EXPENSE	6,321.86	6,321.86
		515400 LIFE & ACCIDENT INS EXP	25.92	25.92
		515500 HEALTH INSURANCE EXPENSE	15,257.96	15,257.96
		Major Account 510000 Total	117,253.07	117,253.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	51.50	51.50
		521200 COM EXPENSE - VOICE/DATA	1,615.03	1,615.03
		521400 DATA PROCESSING EXPENSE	584.11	584.11
		521500 PUBLICATION & PRINT EXP	53.25	53.25
		522100 DUES & SUBSCRIPTION EXP	414.50	414.50
		523201 NATURAL GAS	76.18	76.18
		523202 ELECTRICITY INVEST FEE	43,362.19	43,362.19
		523203 WATER SERVICE FEE	3,430.46	3,430.46
		523204 SEWER SERVICE FEE	1,580.58	1,580.58
		523205 CHILLDED WATER INVEST FEE	24,374.14	24,374.14
		523208 STEAM MONTHLY DEMAND CHG	19,680.00	19,680.00
		524600 RENT EXPENSE-BUILDINGS	288.00	288.00
		526100 REP & MAINT-REAL PROPERT	28,695.50	28,695.50
		527203 REP & MAINT-MV-GROUNDS EQUIP	3.42	3.42
		531100 OFFICE SUPPLIES EXPENSE	48.25	48.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531500 SUPPLIES USED FOR PRODUC	142.97	142.97
	532100 NON-CAPITALIZED EQUIP PU	1,580.00	1,580.00
	533100 HOUSEHOLD & INSTIT EXP	1,151.20	1,151.20
	534500 AGRICULTURAL SUPPLIES EX	230.00	230.00
	534600 ED & RECREATIONAL SUP EX	22.50	22.50
	534800 CONST & MAINT SUP EXP	5,895.27	5,895.27
	539100 INDIRECT COST ALLOWANCE	3,007.08	3,007.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,130.00	3,130.00
	548600 PEST CONTROL	66.50	66.50
	548700 REFUSE/RECYCLING	838.00	838.00
	549100 LAUNDRY SERVICES	3,116.39	3,116.39
	549200 JANITORIAL/SECURITY SRVS	19,686.00	19,686.00
	559100 OTHER OPERATING EXP	214.53	214.53
	Major Account 520000 Total	163,337.55	163,337.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	129.96	129.96
	Major Account 570000 Total	129.96	129.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,272.78	2,272.78
	Major Account 580000 Total	2,272.78	2,272.78
	Fund 10000 Expenditures Total	282,993.36	282,993.36
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	518.50-	518.50-
	Major Account 470000 Total	518.50-	518.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.33-	232.33-
	483200 BUILDING & SPACE RENTAL	1,115.00-	1,115.00-
	Major Account 480000 Total	1,347.33-	1,347.33-
	Fund 26501 Revenue Total	1,865.83-	1,865.83-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	89.00	89.00
	534600 ED & RECREATIONAL SUP EX	347.50	347.50
	534800 CONST & MAINT SUP EXP	83.83	83.83
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	540.33	540.33
	Fund 26501 Expenditures Total	540.33	540.33
26503 CAPITOL RESTORATION-TOURS			

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.02-	18.02-
	Major Account 480000 Total	18.02-	18.02-
	Fund 26503 Revenue Total	18.02-	18.02-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.59-	6.59-
	Major Account 480000 Total	6.59-	6.59-
	Fund 56505 Revenue Total	6.59-	6.59-
	Subprogram Revenues	2,971.23-	2,971.23-
	Subprogram Expenditures	283,533.69	283,533.69

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26500 CAPITOL RESTORATION-ARCHIVES				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	245.00-	245.00-
		Major Account 470000 Total	245.00-	245.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.49-	35.49-
		Major Account 480000 Total	35.49-	35.49-
		Fund 26500 Revenue Total	280.49-	280.49-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	198.45	198.45
		Major Account 520000 Total	198.45	198.45
		Fund 26500 Expenditures Total	198.45	198.45
		Subprogram Revenues	280.49-	280.49-
		Subprogram Expenditures	198.45	198.45

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.34-	16.34-
	Major Account 480000 Total	16.34-	16.34-
	Fund 26502 Revenue Total	16.34-	16.34-
	Subprogram Revenues	16.34-	16.34-
	Program Revenues	3,268.06-	3,268.06-
	Program Expenditures	283,732.14	283,732.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 BLDG SALE-GI KOENIG
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,960.00	3,960.00
	559100 OTHER OPERATING EXP	735.00	735.00
	Major Account 520000 Total	4,695.00	4,695.00
	Fund 10000 Expenditures Total	4,695.00	4,695.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	14,966.10	14,966.10
	542500 ENG & ARCH SERVICES	1,748.00	1,748.00
	554900 OTHER CONTRACTUAL SERVICES	3,025.00	3,025.00
	Major Account 520000 Total	19,739.10	19,739.10
	Fund 38000 Expenditures Total	19,739.10	19,739.10
	Subprogram Expenditures	24,434.10	24,434.10
	Program Expenditures	24,434.10	24,434.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583904 TOWER SITE IMPROVEMENT	6,970.00	6,970.00
	587400 MASTER LEASE	85,577.61	85,577.61
	Major Account 580000 Total	92,547.61	92,547.61
	Fund 10000 Expenditures Total	92,547.61	92,547.61
	Subprogram Expenditures	92,547.61	92,547.61
	Program Expenditures	92,547.61	92,547.61

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	763,605.95-
	Major Account 450000 Total	763,605.95-	763,605.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,627.56-	10,627.56-
	Major Account 480000 Total	10,627.56-	10,627.56-
	Fund 26520 Revenue Total	774,233.51-	774,233.51-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,911.71-	1,911.71-
	Major Account 480000 Total	1,911.71-	1,911.71-
	Fund 26671 Revenue Total	1,911.71-	1,911.71-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,052.53-	9,052.53-
	Major Account 480000 Total	9,052.53-	9,052.53-
	Fund 26680 Revenue Total	9,052.53-	9,052.53-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.04-
	Major Account 480000 Total	.04-	.04-
	Fund 26690 Revenue Total	.04-	.04-
	Subprogram Revenues	785,197.79-	785,197.79-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,282.70-	35,282.70-
	483201 BUILDING RENEWAL ASSESSMENT	671,192.48-	671,192.48-
	Major Account 480000 Total	706,475.18-	706,475.18-
	Fund 26670 Revenue Total	706,475.18-	706,475.18-
	Subprogram Revenues	706,475.18-	706,475.18-
	Program Revenues	1,491,672.97-	1,491,672.97-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	41,727.60	41,727.60
	Major Account 520000 Total	41,727.60	41,727.60
	Fund 26670 Expenditures Total	41,727.60	41,727.60
	Subprogram Expenditures	41,727.60	41,727.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,720.00	1,720.00
	Major Account 520000 Total	1,720.00	1,720.00
	Fund 26670 Expenditures Total	1,720.00	1,720.00
	Subprogram Expenditures	1,720.00	1,720.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	49,891.24	49,891.24
	526103 FIRE/LIFE SAFETY	52,830.00	52,830.00
	542500 ENG & ARCH SERVICES	2,750.00	2,750.00
	Major Account 520000 Total	105,471.24	105,471.24
	Fund 26670 Expenditures Total	105,471.24	105,471.24
	Subprogram Expenditures	105,471.24	105,471.24
	Program Expenditures	148,918.84	148,918.84

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LEVL 4 HOUSING-KEARNEY
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	63,208.90	63,208.90
	542500 ENG & ARCH SERVICES	1,474.00	1,474.00
	Major Account 520000 Total	64,682.90	64,682.90
	Fund 26671 Expenditures Total	64,682.90	64,682.90
	Subprogram Expenditures	64,682.90	64,682.90

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LEVL 4 HOUSING-KEARNEY
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	30,117.60	30,117.60
	526103 FIRE/LIFE SAFETY	2,818.00	2,818.00
	542500 ENG & ARCH SERVICES	12,176.00	12,176.00
	Major Account 520000 Total	45,111.60	45,111.60
	Fund 26520 Expenditures Total	45,111.60	45,111.60
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	20,340.00	20,340.00
	542500 ENG & ARCH SERVICES	1,113.00	1,113.00
	Major Account 520000 Total	21,453.00	21,453.00
	Fund 26671 Expenditures Total	21,453.00	21,453.00
	Subprogram Expenditures	66,564.60	66,564.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LEVL 4 HOUSING-KEARNEY
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,526.25	7,526.25
	Major Account 520000 Total	7,526.25	7,526.25
	Fund 26520 Expenditures Total	7,526.25	7,526.25
	Subprogram Expenditures	7,526.25	7,526.25
	Program Expenditures	138,773.75	138,773.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	949.75	949.75
	Major Account 520000 Total	949.75	949.75
	Fund 26520 Expenditures Total	949.75	949.75
	Subprogram Expenditures	949.75	949.75
	Program Expenditures	949.75	949.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	30,965.40	30,965.40
	542500 ENG & ARCH SERVICES	1,925.00	1,925.00
	Major Account 520000 Total	32,890.40	32,890.40
	Fund 26670 Expenditures Total	32,890.40	32,890.40
	Subprogram Expenditures	32,890.40	32,890.40

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,795.00	6,795.00
	Major Account 520000 Total	6,795.00	6,795.00
	Fund 26670 Expenditures Total	6,795.00	6,795.00
	Subprogram Expenditures	6,795.00	6,795.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,350.34	1,350.34
	Major Account 520000 Total	1,350.34	1,350.34
	Fund 26670 Expenditures Total	1,350.34	1,350.34
	Subprogram Expenditures	1,350.34	1,350.34

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	40,194.90	40,194.90
	Major Account 520000 Total	40,194.90	40,194.90
	Fund 26670 Expenditures Total	40,194.90	40,194.90
	Subprogram Expenditures	40,194.90	40,194.90
	Program Expenditures	81,230.64	81,230.64

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	22,357.53	22,357.53
	Major Account 520000 Total	22,357.53	22,357.53
	Fund 26520 Expenditures Total	22,357.53	22,357.53
	Subprogram Expenditures	22,357.53	22,357.53
	Program Expenditures	22,357.53	22,357.53

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	123,474.45	123,474.45
	542500 ENG & ARCH SERVICES	211.65	211.65
	Major Account 520000 Total	123,686.10	123,686.10
	Fund 26520 Expenditures Total	123,686.10	123,686.10
	Subprogram Expenditures	123,686.10	123,686.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	200,368.03	200,368.03
	542500 ENG & ARCH SERVICES	4,109.27	4,109.27
	Major Account 520000 Total	204,477.30	204,477.30
	Fund 26520 Expenditures Total	204,477.30	204,477.30
	Subprogram Expenditures	204,477.30	204,477.30
	Program Expenditures	328,163.40	328,163.40

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	13,400.00	13,400.00
	526102 ADA REP/IMPROVEMENTS	5,000.00	5,000.00
	Major Account 520000 Total	18,400.00	18,400.00
	Fund 26680 Expenditures Total	18,400.00	18,400.00
	Subprogram Expenditures	18,400.00	18,400.00
	Program Expenditures	18,400.00	18,400.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	40,486.44	40,486.44
	542500 ENG & ARCH SERVICES	25,839.25	25,839.25
	Major Account 520000 Total	66,325.69	66,325.69
	Fund 26520 Expenditures Total	66,325.69	66,325.69
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	112,045.36	112,045.36
	Major Account 520000 Total	112,045.36	112,045.36
	Fund 26680 Expenditures Total	112,045.36	112,045.36
	Subprogram Expenditures	178,371.05	178,371.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	30,881.65	30,881.65
	542500 ENG & ARCH SERVICES	1,910.40	1,910.40
	Major Account 520000 Total	32,792.05	32,792.05
	Fund 26520 Expenditures Total	32,792.05	32,792.05
	Subprogram Expenditures	32,792.05	32,792.05

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,190.46	6,190.46
	Major Account 520000 Total	6,190.46	6,190.46
	Fund 26520 Expenditures Total	6,190.46	6,190.46
	Subprogram Expenditures	6,190.46	6,190.46

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	234,340.40	234,340.40
	542500 ENG & ARCH SERVICES	45,115.00	45,115.00
	Major Account 520000 Total	279,455.40	279,455.40
	Fund 26520 Expenditures Total	279,455.40	279,455.40
	Subprogram Expenditures	279,455.40	279,455.40
	Program Expenditures	496,808.96	496,808.96

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 954 WSC-MISC RENOVATIONS
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,326.25	2,326.25
	Major Account 520000 Total	2,326.25	2,326.25
	Fund 26520 Expenditures Total	2,326.25	2,326.25
	Subprogram Expenditures	2,326.25	2,326.25
	Program Expenditures	2,326.25	2,326.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.66	8.66
	521200 COM EXPENSE - VOICE/DATA	87.64	87.64
	521400 DATA PROCESSING EXPENSE	112.11	112.11
	524600 RENT EXPENSE-BUILDINGS	273.57	273.57
	524900 RENT EXP-DEPR SURCHARGE	90.98	90.98
	Major Account 520000 Total	572.96	572.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.92	11.92
	Major Account 570000 Total	11.92	11.92
	Fund 26520 Expenditures Total	584.88	584.88
	Subprogram Expenditures	584.88	584.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,732.00	7,732.00
	Major Account 520000 Total	7,732.00	7,732.00
	Fund 26520 Expenditures Total	7,732.00	7,732.00
	Subprogram Expenditures	7,732.00	7,732.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	266.00	266.00
	522201 TRAINING REGISTRATION	1,602.00	1,602.00
	534600 ED & RECREATIONAL SUP EX	127.95	127.95
	Major Account 520000 Total	1,995.95	1,995.95
	Fund 26520 Expenditures Total	1,995.95	1,995.95
	Subprogram Expenditures	1,995.95	1,995.95
	Program Expenditures	10,312.83	10,312.83

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	46,114.20	46,114.20
	542500 ENG & ARCH SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	47,114.20	47,114.20
	Fund 26671 Expenditures Total	47,114.20	47,114.20
	Subprogram Expenditures	47,114.20	47,114.20
	Program Expenditures	47,114.20	47,114.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	116,707.30	116,707.30
	542500 ENG & ARCH SERVICES	3,228.01	3,228.01
	Major Account 520000 Total	119,935.31	119,935.31
	Fund 26670 Expenditures Total	119,935.31	119,935.31
	Subprogram Expenditures	119,935.31	119,935.31
	Program Expenditures	119,935.31	119,935.31

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 982 UNK-BRUNER HLL LB1100&LB605
Agency Subprogram 082

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	132,245.10	132,245.10
	542500 ENG & ARCH SERVICES	3,558.00	3,558.00
	549500 HAZARDOUS WASTE DISPOSAL	1,400.00	1,400.00
	Major Account 520000 Total	137,203.10	137,203.10
	Fund 38000 Expenditures Total	137,203.10	137,203.10
	Subprogram Expenditures	137,203.10	137,203.10
	Program Expenditures	137,203.10	137,203.10
	Agency Revenues	186,071,509.83-	186,071,509.83-
	Agency Expenditures	36,624,840.20	36,624,840.20

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN				
	Revenues	470000 Revenues - Sales & Charges		
		475102 COA RENEWALS	160.00	160.00
		475107 RA RENEWALS	60.00	60.00
		Major Account 470000 Total	220.00	220.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	125.52-	125.52-
		Major Account 480000 Total	125.52-	125.52-
		Fund 26610 Revenue Total	94.48	94.48
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,569.20	1,569.20
		515100 RETIREMENT PLANS EXPENSE	117.50	117.50
		515200 FICA EXPENSE	120.04	120.04
		515400 LIFE & ACCIDENT INS EXP	.70	.70
		Major Account 510000 Total	1,807.44	1,807.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.88	.88
		521200 COM EXPENSE - VOICE/DATA	130.02	130.02
		521290 COM EXPENSE - DATA ONLY	75.65	75.65
		521500 PUBLICATION & PRINT EXP	9.61	9.61
		524600 RENT EXPENSE-BUILDINGS	283.74	283.74
		Major Account 520000 Total	499.90	499.90
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	255.40	255.40
		Major Account 570000 Total	255.40	255.40
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	584.00	584.00
		Major Account 580000 Total	584.00	584.00
		Fund 26610 Expenditures Total	3,146.74	3,146.74
		Subprogram Revenues	94.48	94.48
		Subprogram Expenditures	3,146.74	3,146.74
		Program Revenues	94.48	94.48
		Program Expenditures	3,146.74	3,146.74
		Agency Revenues	94.48	94.48
		Agency Expenditures	3,146.74	3,146.74

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	4.46-	4.46-
		Major Account 480000 Total	4.46-	4.46-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED AS	345.25-	345.25-
		Major Account 490000 Total	345.25-	345.25-
		Fund 10000 Revenue Total	349.71-	349.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,410.50	38,410.50
		511600 PER DIEM PAYMENTS	250.00	250.00
		512100 VACATION LEAVE EXPENSE	5,270.88	5,270.88
		512200 SICK LEAVE EXPENSE	1,751.03	1,751.03
		512300 HOLIDAY LEAVE EXPENSE	2,361.03	2,361.03
		515100 RETIREMENT PLANS EXPENSE	3,578.78	3,578.78
		515200 OASDI EXPENSE	3,311.36	3,311.36
		515400 LIFE & ACCIDENT INS EXP	12.96	12.96
		515500 HEALTH INSURANCE EXPENSE	10,513.44	10,513.44
		516300 EMPLOYEE ASSISTANCE PRO	312.00	312.00
		Major Account 510000 Total	65,771.98	65,771.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,396.85	1,396.85
		521200 COM EXPENSE - VOICE/DATA	1,596.92	1,596.92
		521210 NETWORK CONNECT FEES	1,103.25	1,103.25
		521400 DATA PROCESSING EXPENSE	399.56	399.56
		521410 MANAGED DOMAIN SVC	149.50	149.50
		521500 PUBLICATION & PRINT EXP	9.61	9.61
		522100 DUES & SUBSCRIPTION EXP	882.80	882.80
		522200 CONFERENCE REGISTRATION	89.00	89.00
		524600 RENT EXPENSE-BUILDINGS	5,246.30	5,246.30
		524900 RENT EXP-DEPR SURCHARGE	1,647.28	1,647.28
		531100 OFFICE SUPPLIES EXPENSE	641.99	641.99
		541700 LEGAL RELATED EXPENSE	1,421.26	1,421.26
		555100 DATA PROC SOFTW LIC FEE	204.00-	204.00-
		559100 OTHER OPERATING EXP	14.56	14.56
		559110 OTHER-RECORD SVCS	184.50	184.50
		559120 OTHER-INTERP SVCS	775.85	775.85
		Major Account 520000 Total	15,355.23	15,355.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	216.87	216.87

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	246.19	246.19
		574500 PERSONAL VEHICLE MILEAGE	818.37	818.37
		575100 MISC TRAVEL EXPENSE	14.00	14.00
		Fund 10000 Total	1,295.43	1,295.43
		Fund 10000 Expenditures Total	81,127.21	81,127.21
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2.04-	2.04-
		Major Account 800000 Total	2.04-	2.04-
		Fund 10000 Expenditures Total	2.04-	2.04-
46730 EEOC GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,187.10-	1,187.10-
		Major Account 480000 Total	1,187.10-	1,187.10-
		Fund 46730 Revenue Total	1,187.10-	1,187.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,087.49	21,087.49
		512100 VACATION LEAVE EXPENSE	1,461.97	1,461.97
		512200 SICK LEAVE EXPENSE	1,041.25	1,041.25
		512300 HOLIDAY LEAVE EXPENSE	1,326.66	1,326.66
		515100 RETIREMENT PLANS EXPENSE	1,865.89	1,865.89
		515200 OASDI EXPENSE	1,786.38	1,786.38
		515400 LIFE & ACCIDENT INS EXP	8.16	8.16
		515500 HEALTH INSURANCE EXPENSE	3,691.34	3,691.34
		Major Account 510000 Total	32,269.14	32,269.14
		Fund 46730 Expenditures Total	32,269.14	32,269.14
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	527.43-	527.43-
		Major Account 480000 Total	527.43-	527.43-
		Fund 46740 Revenue Total	527.43-	527.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,836.14	8,836.14
		512100 VACATION LEAVE EXPENSE	2,088.98	2,088.98
		512200 SICK LEAVE EXPENSE	506.79	506.79
		512300 HOLIDAY LEAVE EXPENSE	608.74	608.74
		515100 RETIREMENT PLANS EXPENSE	901.63	901.63
		515200 OASDI EXPENSE	823.23	823.23
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,575.84	3,575.84
	Major Account 510000 Total	17,345.19	17,345.19
	520000 Operating Expenses		
	559120 OTHER-INTERP SERVICES	66.50	66.50
	Major Account 520000 Total	66.50	66.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	66.76	66.76
	574500 PERSONAL VEHICLE MILEAGE	64.41	64.41
	Major Account 570000 Total	131.17	131.17
	Fund 46740 Expenditures Total	17,542.86	17,542.86
	Subprogram Revenues	2,064.24-	2,064.24-
	Subprogram Expenditures	132,234.64	132,234.64
	Program Revenues	2,064.24-	2,064.24-
	Program Expenditures	132,234.64	132,234.64
	Agency Revenues	2,064.24-	2,064.24-
	Agency Expenditures	132,234.64	132,234.64

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 MEXICAN AM COMM
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	15.38-	15.38-
		Major Account 480000 Total	15.38-	15.38-
		Fund 10000 Revenue Total	15.38-	15.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,204.46	8,204.46
		512100 VACATION LEAVE EXPENSE	664.43	664.43
		512200 SICK LEAVE EXPENSE	93.48	93.48
		512300 HOLIDAY LEAVE EXPENSE	477.52	477.52
		515100 RETIREMENT PLANS EXPENSE	706.85	706.85
		515200 FICA EXPENSE	654.82	654.82
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	1,947.36	1,947.36
		516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
		Major Account 510000 Total	12,787.80	12,787.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.74	.74
		521200 COM EXPENSE - VOICE/DATA	305.44	305.44
		521400 DATA PROCESSING EXPENSE	112.88	112.88
		522100 DUES & SUBSCRIPTION EXP	30.00	30.00
		522200 CONFERENCE REGISTRATION	20.00	20.00
		533900 FOOD EXPENSE	115.50	115.50
		534600 ED & RECREATIONAL SUP EX	3,000.00	3,000.00
		Major Account 520000 Total	3,584.56	3,584.56
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	90.44	90.44
		574500 PERSONAL VEHICLE MILEAGE	82.03	82.03
		575100 MISC TRAVEL EXPENSE	46.00	46.00
		Major Account 570000 Total	218.47	218.47
		Fund 10000 Expenditures Total	16,590.83	16,590.83
		Subprogram Revenues	15.38-	15.38-
		Subprogram Expenditures	16,590.83	16,590.83

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Agency Number 068 LATINO AMERICAN COMM
Program Number 537 MEXICAN AM COMM
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	31.00	31.00
	574500 PERSONAL VEHICLE MILEAGE	182.67	182.67
	Major Account 570000 Total	213.67	213.67
	Fund 10000 Expenditures Total	213.67	213.67
	Subprogram Expenditures	213.67	213.67
	Program Revenues	15.38-	15.38-
	Program Expenditures	16,804.50	16,804.50
	Agency Revenues	15.38-	15.38-
	Agency Expenditures	16,804.50	16,804.50

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,067.86	18,067.86
	512100 VACATION LEAVE EXPENSE	3,971.25	3,971.25
	512200 SICK LEAVE EXPENSE	176.88	176.88
	512300 HOLIDAY LEAVE EXPENSE	1,183.81	1,183.81
	515100 RETIREMENT PLANS EXPENSE	1,752.18	1,752.18
	515200 FICA EXPENSE	1,692.54	1,692.54
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	2,230.02	2,230.02
	516300 EMPLOYEE ASSISTANCE PRO	120.00	120.00
	516400 UNEMPLOYM COMP INS EXP	36.64	36.64
	Major Account 510000 Total	29,236.94	29,236.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.21	2.21
	524600 RENT EXPENSE-BUILDINGS	5,605.86	5,605.86
	Major Account 520000 Total	5,608.07	5,608.07
	Fund 10000 Expenditures Total	34,845.01	34,845.01
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,910.28	8,910.28
	512100 VACATION LEAVE EXPENSE	1,913.63	1,913.63
	512200 SICK LEAVE EXPENSE	152.97	152.97
	512300 HOLIDAY LEAVE EXPENSE	584.50	584.50
	515100 RETIREMENT PLANS EXPENSE	865.73	865.73
	515200 FICA EXPENSE	841.61	841.61
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	788.80	788.80
	516400 UNEMPLOYM COMP INS EXP	22.46	22.46
	Major Account 510000 Total	14,082.86	14,082.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.50	31.50
	521400 DATA PROCESSING EXPENSE	183.78	183.78
	522100 DUES & SUBSCRIPTION EXP	11,880.00	11,880.00
	531100 OFFICE SUPPLIES EXPENSE	35.69	35.69
	543102 PEARL DB CONSULTING	331.00	331.00
	543103 EGRANT	680.00	680.00
	Major Account 520000 Total	13,141.97	13,141.97
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP	87.00	87.00

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46910 FINE ARTS FED FUND			
	570000 Travel Expenses		
	572102 PD AA COMMERCIAL TRAVEL	446.75	446.75
	573101 STATE OWNED TRANSPSORTION	164.60	164.60
	574501 PERSONAL VEHCILE MILEAGE EXP	152.55	152.55
	Major Account 570000 Total	850.90	850.90
	Fund 46910 Expenditures Total	28,075.73	28,075.73
	Subprogram Expenditures	62,920.74	62,920.74

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.91-	22.91-
	Major Account 480000 Total	22.91-	22.91-
	Fund 26900 Revenue Total	22.91-	22.91-
	Subprogram Revenues	22.91-	22.91-
	Program Revenues	22.91-	22.91-
	Program Expenditures	62,920.74	62,920.74

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 Misc Adjustment	2,080.00-	2,080.00-
		Major Account 480000 Total	2,080.00-	2,080.00-
		Fund 10000 Revenue Total	2,080.00-	2,080.00-
	Expenditures	590000 Government Aid		
		593100 Underserved Project Grant	120,570.00	120,570.00
		Major Account 590000 Total	120,570.00	120,570.00
		Fund 10000 Expenditures Total	120,570.00	120,570.00
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	150,000.00-	150,000.00-
		Major Account 460000 Total	150,000.00-	150,000.00-
		Fund 46910 Revenue Total	150,000.00-	150,000.00-
	Expenditures	590000 Government Aid		
		594100 PART ARTS ED PROJECTS	35,462.00	35,462.00
		Major Account 590000 Total	35,462.00	35,462.00
		Fund 46910 Expenditures Total	35,462.00	35,462.00
		Subprogram Revenues	152,080.00-	152,080.00-
		Subprogram Expenditures	156,032.00	156,032.00
		Program Revenues	152,080.00-	152,080.00-
		Program Expenditures	156,032.00	156,032.00

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 NE ARTS & HUMANITIES
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.20-	103.20-
	Major Account 480000 Total	103.20-	103.20-
	Fund 26920 Revenue Total	103.20-	103.20-
	Subprogram Revenues	103.20-	103.20-
	Program Revenues	103.20-	103.20-
	Agency Revenues	152,206.11-	152,206.11-
	Agency Expenditures	218,952.74	218,952.74

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	24.28-	24.28-
		Major Account 480000 Total	24.28-	24.28-
		Fund 10000 Revenue Total	24.28-	24.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,422.46	65,422.46
		511300 OVERTIME PAYMENTS	31.71	31.71
		511800 COMPENSATORY TIME PAID	286.41	286.41
		512100 VACATION LEAVE EXPENSE	8,740.56	8,740.56
		512200 SICK LEAVE EXPENSE	3,208.91	3,208.91
		512300 HOLIDAY LEAVE EXPENSE	4,203.21	4,203.21
		515100 RETIREMENT PLANS EXPENSE	6,132.15	6,132.15
		515200 OASDI EXPENSE	5,639.26	5,639.26
		515400 LIFE & ACCIDENT INS EXP	23.76	23.76
		515500 HEALTH INSURANCE EXPENSE	15,484.56	15,484.56
		Major Account 510000 Total	109,172.99	109,172.99
		Fund 10000 Expenditures Total	109,172.99	109,172.99
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.14-	31.14-
		486200 CONTRIBUTIONS	580.00-	580.00-
		486201 ACH - Contributions	108.00-	108.00-
		Major Account 480000 Total	719.14-	719.14-
		Fund 27010 Revenue Total	719.14-	719.14-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		515500 HEALTH INSURANCE EXPENSE	1,817.20	1,817.20
		516300 EMPLOYEE ASSISTANCE PRO	339.60	339.60
		Major Account 510000 Total	2,157.28	2,157.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,379.50	3,379.50
		521200 COM EXPENSE - VOICE/DATA	5,507.79	5,507.79
		521300 FREIGHT EXPENSE	27.01	27.01
		521400 DATA PROCESSING EXPENSE	8,127.74	8,127.74
		521500 PUBLICATION & PRINT EXP	30.53	30.53
		522200 CONFERENCE REGISTRATION	90.00	90.00
		524600 RENT EXPENSE-BUILDINGS	3,931.21	3,931.21
		524700 RENT EXP-OTHER REAL PROP	550.00	550.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,034.76	1,034.76
	525100 RENT EXP-OFFICE EQUIP	200.00	200.00
	525200 RENT EXP-DATA PROC EQUIP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	1,167.64	1,167.64
	533900 FOOD EXPENSE	3,943.38	3,943.38
	541100 ACCTG & AUDITING SERVICES	397.50	397.50
	547100 EDUCATIONAL SERVICES	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	928.98	928.98
	559100 OTHER OPERATING EXP	408.90	408.90
	Major Account 520000 Total	29,874.94	29,874.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	818.47	818.47
	574500 PERSONAL VEHICLE MILEAGE	3,920.60	3,920.60
	Major Account 570000 Total	4,739.07	4,739.07
	Fund 40000 Expenditures Total	36,771.29	36,771.29
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.52-	29.52-
	Major Account 480000 Total	29.52-	29.52-
	Fund 67010 Revenue Total	29.52-	29.52-
	Subprogram Revenues	772.94-	772.94-
	Subprogram Expenditures	145,944.28	145,944.28
	Program Revenues	772.94-	772.94-
	Program Expenditures	145,944.28	145,944.28
	Agency Revenues	772.94-	772.94-
	Agency Expenditures	145,944.28	145,944.28

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENERGY OFFICE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	32,900.90-	32,900.90-
		Major Account 480000 Total	32,900.90-	32,900.90-
		490000 Other Financing Sources		
		493906 LOAN RECEIVABLE OFFSET DEQ	2,443.15	2,443.15
		493907 LOAN RECEIVABLE OFFSET NPPD	26,496.43	26,496.43
		Major Account 490000 Total	28,939.58	28,939.58
		Fund 28130 Revenue Total	3,961.32-	3,961.32-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,868.49	2,868.49
		Major Account 590000 Total	2,868.49	2,868.49
		Fund 28130 Expenditures Total	2,868.49	2,868.49
48110 ENERGY OFFICE FEDERAL				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,000.00-	1,000.00-
		Major Account 470000 Total	1,000.00-	1,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	232.33-	232.33-
		484900 OTHER PRIVATE SOURCES	3,257,352.41-	3,257,352.41-
		Major Account 480000 Total	3,257,584.74-	3,257,584.74-
		490000 Other Financing Sources		
		493902 LOAN RECEIVABL OFFSET SEP MRTG	2,247.51	2,247.51
		493905 LOAN REC OFFSET SEP ARRA RPYMT	103,122.63-	103,122.63-
		Major Account 490000 Total	100,875.12-	100,875.12-
		Fund 48110 Revenue Total	3,359,459.86-	3,359,459.86-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	356,175.00	356,175.00
		Major Account 590000 Total	356,175.00	356,175.00
		Fund 48110 Expenditures Total	356,175.00	356,175.00
48111 ENERGY OFFICE AMOCO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	123.34-	123.34-
		484900 OTHER PRIVATE SOURCES	4,854.24-	4,854.24-
		Major Account 480000 Total	4,977.58-	4,977.58-
		490000 Other Financing Sources		
		493901 LOAN RECEIVABLE OFFSET AMOCO	299.93	299.93
		Major Account 490000 Total	299.93	299.93
		Fund 48111 Revenue Total	4,677.65-	4,677.65-
	Expenditures	590000 Government Aid		

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48111 ENERGY OFFICE AMOCO				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,440.79	4,440.79
		Major Account 590000 Total	4,440.79	4,440.79
		Fund 48111 Expenditures Total	4,440.79	4,440.79
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	258.63-	258.63-
		484900 OTHER PRIVATE SOURCES	4,012.55-	4,012.55-
		Major Account 480000 Total	4,271.18-	4,271.18-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET CHV	1,924.55	1,924.55
		Major Account 490000 Total	1,924.55	1,924.55
		Fund 48112 Revenue Total	2,346.63-	2,346.63-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,088.00	2,088.00
		Major Account 590000 Total	2,088.00	2,088.00
		Fund 48112 Expenditures Total	2,088.00	2,088.00
		Subprogram Revenues	3,370,445.46-	3,370,445.46-
		Subprogram Expenditures	365,572.28	365,572.28

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENERGY OFFICE CASH				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	25,000.00-	25,000.00-
		Major Account 450000 Total	25,000.00-	25,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,526.88-	1,526.88-
		Major Account 480000 Total	1,526.88-	1,526.88-
		Fund 28130 Revenue Total	26,526.88-	26,526.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,324.86	5,324.86
		512100 VACATION LEAVE EXPENSE	1,426.34	1,426.34
		512200 SICK LEAVE EXPENSE	234.71	234.71
		512300 HOLIDAY LEAVE EXPENSE	518.46	518.46
		515100 RETIREMENT PLANS EXPENSE	561.97	561.97
		515200 FICA EXPENSE	515.33	515.33
		515400 LIFE & ACCIDENT INS EXP	1.88	1.88
		515500 HEALTH INSURANCE EXPENSE	2,178.53	2,178.53
		516300 EMPLOYEE ASSISTANCE PRO	228.00	228.00
		Major Account 510000 Total	10,990.08	10,990.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.92	5.92
		521200 COM EXPENSE - VOICE/DATA	171.77	171.77
		521500 PUBLICATION & PRINT EXP	21.78	21.78
		522100 DUES & SUBSCRIPTION EXP	82.20	82.20
		522200 CONFERENCE REGISTRATION	12.00	12.00
		524600 RENT EXPENSE-BUILDINGS	4,054.34	4,054.34
		524900 RENT EXP-OFFICE EQUIP	1,182.15	1,182.15
		531100 OFFICE SUPPLIES EXPENSE	76.19	76.19
		559100 OTHER OPERATING EXP	30.00	30.00
		Major Account 520000 Total	5,636.35	5,636.35
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	4.00	4.00
		Major Account 570000 Total	4.00	4.00
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	418.11	418.11
		Major Account 580000 Total	418.11	418.11
		Fund 28130 Expenditures Total	17,048.54	17,048.54
68112 ENERGY OTHER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88.39-	88.39-

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Agency Number	071	ENERGY AGENCY
Program Number	106	ENERGY OFFICE ADM
Agency Subprogram	016	

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	88.39-	88.39-
	Fund 68112 Revenue Total	88.39-	88.39-
	Subprogram Revenues	26,615.27-	26,615.27-
	Subprogram Expenditures	17,048.54	17,048.54

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 031

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENERGY OFFICE CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	711.03	711.03
		512300 HOLIDAY LEAVE EXPENSE	79.00	79.00
		515100 RETIREMENT PLANS EXPENSE	59.15	59.15
		515200 FICA EXPENSE	53.83	53.83
		515400 LIFE & ACCIDENT INS EXP	.14	.14
		515500 HEALTH INSURANCE EXPENSE	180.00	180.00
		Major Account 510000 Total	1,083.15	1,083.15
		Fund 28130 Expenditures Total	1,083.15	1,083.15
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	40,452.83-	40,452.83-
		Major Account 460000 Total	40,452.83-	40,452.83-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	2,995,510.98	2,995,510.98
		Major Account 480000 Total	2,995,510.98	2,995,510.98
		Fund 48110 Revenue Total	2,955,058.15	2,955,058.15
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,462.53	21,462.53
		512100 VACATION LEAVE EXPENSE	2,771.92	2,771.92
		512200 SICK LEAVE EXPENSE	4,128.20	4,128.20
		512300 HOLIDAY LEAVE EXPENSE	1,518.36	1,518.36
		515100 RETIREMENT PLANS EXPENSE	2,237.46	2,237.46
		515200 FICA EXPENSE	2,117.68	2,117.68
		515400 LIFE & ACCIDENT INS EXP	6.86	6.86
		515500 HEALTH INSURANCE EXPENSE	5,079.25	5,079.25
		Major Account 510000 Total	39,322.26	39,322.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	412.55	412.55
		521200 COM EXPENSE - VOICE/DATA	471.56	471.56
		521500 PUBLICATION & PRINT EXP	176.76	176.76
		522100 DUES & SUBSCRIPTION EXP	69.70	69.70
		531100 OFFICE SUPPLIES EXPENSE	163.34	163.34
		Major Account 520000 Total	1,293.91	1,293.91
		570000 Travel Expenses		
		571100 BOARD & LODGING	476.12	476.12
		575100 MISC TRAVEL EXPENSE	9.75	9.75
		Major Account 570000 Total	485.87	485.87
		Fund 48110 Expenditures Total	41,102.04	41,102.04

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	Subprogram Revenues	2,955,058.15	2,955,058.15
	Subprogram Expenditures	42,185.19	42,185.19

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,485.25	5,485.25
		512100 VACATION LEAVE EXPENSE	854.64	854.64
		512200 SICK LEAVE EXPENSE	120.08	120.08
		512300 HOLIDAY LEAVE EXPENSE	418.90	418.90
		515100 RETIREMENT PLANS EXPENSE	515.02	515.02
		515200 FICA EXPENSE	485.34	485.34
		515400 LIFE & ACCIDENT INS EXP	1.63	1.63
		515500 HEALTH INSURANCE EXPENSE	1,100.97	1,100.97
		Major Account 510000 Total	8,981.83	8,981.83
		Fund 40000 Expenditures Total	8,981.83	8,981.83
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	233,544.80-	233,544.80-
		Major Account 460000 Total	233,544.80-	233,544.80-
		Fund 48110 Revenue Total	233,544.80-	233,544.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,696.32	20,696.32
		512100 VACATION LEAVE EXPENSE	2,418.72	2,418.72
		512200 SICK LEAVE EXPENSE	609.52	609.52
		512300 HOLIDAY LEAVE EXPENSE	1,240.94	1,240.94
		515100 RETIREMENT PLANS EXPENSE	1,869.35	1,869.35
		515200 FICA EXPENSE	1,789.37	1,789.37
		515400 LIFE & ACCIDENT INS EXP	6.11	6.11
		515500 HEALTH INSURANCE EXPENSE	3,207.86	3,207.86
		Major Account 510000 Total	31,838.19	31,838.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	61.16	61.16
		521200 COM EXPENSE - VOICE/DATA	632.90	632.90
		521500 PUBLICATION & PRINT EXP	587.47	587.47
		522100 DUES & SUBSCRIPTION EXP	12.50-	12.50-
		531100 OFFICE SUPPLIES EXPENSE	183.75	183.75
		538100 VEHICLE & EQUIP SUP EXP	598.95	598.95
		541100 ACCTG & AUDITING SERVICES	30,840.00	30,840.00
		542100 SOS TEMP SERV - PERSONNEL	3,086.76	3,086.76
		554900 OTHER CONTRACTUAL SERVICE	158,865.80	158,865.80
		559100 OTHER OPERATING EXP	120.00	120.00
		Major Account 520000 Total	194,964.29	194,964.29
		570000 Travel Expenses		

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL				
		570000 Travel Expenses		
		571100 BOARD & LODGING	590.23	590.23
		572100 COMMERCIAL TRANSPORTATIO	866.60	866.60
		Major Account 570000 Total	1,456.83	1,456.83
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	20,222.31	20,222.31
		Fund 48110 Total	20,222.31	20,222.31
		Fund 48110 Expenditures Total	228,259.31	228,259.31
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	22.64-	22.64-
		Major Account 800000 Total	22.64-	22.64-
		Fund 48110 Expenditures Total	22.64-	22.64-
		Subprogram Revenues	233,544.80-	233,544.80-
		Subprogram Expenditures	257,463.45	257,463.45

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENERGY OFFICE CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,063.12	1,063.12
		512100 VACATION LEAVE EXPENSE	7.62	7.62
		512200 SICK LEAVE EXPENSE	34.64	34.64
		512300 HOLIDAY LEAVE EXPENSE	22.10	22.10
		515100 RETIREMENT PLANS EXPENSE	84.44	84.44
		515200 FICA EXPENSE	81.08	81.08
		515400 LIFE & ACCIDENT INS EXP	.27	.27
		515500 HEALTH INSURANCE EXPENSE	184.59	184.59
		Major Account 510000 Total	1,477.86	1,477.86
		Fund 28130 Expenditures Total	1,477.86	1,477.86
48110 ENERGY OFFICE FEDERAL				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,481.33	1,481.33
		512100 VACATION LEAVE EXPENSE	20.08	20.08
		512200 SICK LEAVE EXPENSE	73.76	73.76
		512300 HOLIDAY LEAVE EXPENSE	135.67	135.67
		515100 RETIREMENT PLANS EXPENSE	128.17	128.17
		515200 FICA EXPENSE	123.99	123.99
		515400 LIFE & ACCIDENT INS EXP	.39	.39
		515500 HEALTH INSURANCE EXPENSE	264.20	264.20
		Major Account 510000 Total	2,227.59	2,227.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	55.00	55.00
		Major Account 570000 Total	55.00	55.00
		Fund 48110 Expenditures Total	2,282.59	2,282.59
		Subprogram Expenditures	3,760.45	3,760.45

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68110 ENERGY EXXON SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,129.45-	9,129.45-
		484900 OTHER PRIVATE SOURCES	393,450.79-	393,450.79-
		Major Account 480000 Total	402,580.24-	402,580.24-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	728,415.47-	728,415.47-
		Major Account 490000 Total	728,415.47-	728,415.47-
		Fund 68110 Revenue Total	1,130,995.71-	1,130,995.71-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,104,619.00	1,104,619.00
		Major Account 590000 Total	1,104,619.00	1,104,619.00
		Fund 68110 Expenditures Total	1,104,619.00	1,104,619.00
		Subprogram Revenues	1,130,995.71-	1,130,995.71-
		Subprogram Expenditures	1,104,619.00	1,104,619.00

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 080

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,605.40-	17,605.40-
	484900 OTHER PRIVATE SOURCES	540,244.22-	540,244.22-
	Major Account 480000 Total	557,849.62-	557,849.62-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	1,063,993.69-	1,063,993.69-
	Major Account 490000 Total	1,063,993.69-	1,063,993.69-
	Fund 68111 Revenue Total	1,621,843.31-	1,621,843.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,100,972.45	1,100,972.45
	Major Account 590000 Total	1,100,972.45	1,100,972.45
	Fund 68111 Expenditures Total	1,100,972.45	1,100,972.45
	Subprogram Revenues	1,621,843.31-	1,621,843.31-
	Subprogram Expenditures	1,100,972.45	1,100,972.45
	Program Revenues	3,428,386.40-	3,428,386.40-
	Program Expenditures	2,891,621.36	2,891,621.36
	Agency Revenues	3,428,386.40-	3,428,386.40-
	Agency Expenditures	2,891,621.36	2,891,621.36

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVERN.	241.42-	241.42-
		Major Account 480000 Total	241.42-	241.42-
		Fund 10000 Revenue Total	241.42-	241.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,226.84	31,226.84
		511800 COMPENSATORY TIME PAID	420.82	420.82
		512100 VACATION LEAVE EXPENSE	2,970.45	2,970.45
		512200 SICK LEAVE EXPENSE	635.98	635.98
		512300 HOLIDAY LEAVE EXPENSE	258.23	258.23
		515100 RETIREMENT PLANS EXPENSE	2,828.06	2,828.06
		515200 FICA EXPENSE	2,585.97	2,585.97
		515400 LIFE & ACCIDENT INS EXP	6.32	6.32
		515500 HEALTH INSURANCE EXPENSE	4,331.48	4,331.48
		Major Account 510000 Total	45,264.15	45,264.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.43	34.43
		521400 DATA PROCESSING EXPENSE	14,485.46	14,485.46
		522100 DUES & SUBSCRIPTION EXP	132.50	132.50
		522120 SUBSCRIPTION EXPENSE	95.76	95.76
		522200 CONFERENCE REGISTRATION	559.95	559.95
		524700 RENT EXP-OTHER REAL PROP	43.65	43.65
		531100 OFFICE SUPPLIES EXPENSE	1,445.76	1,445.76
		532100 NON-CAPITALIZED EQUIP PU	9,532.96	9,532.96
		543300 IT CONSULTING-OTHER	31.25	31.25
		Major Account 520000 Total	26,361.72	26,361.72
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	155.62	155.62
		574500 PERSONAL VEHICLE MILEAGE	529.99	529.99
		Major Account 570000 Total	685.61	685.61
		Fund 10000 Expenditures Total	72,311.48	72,311.48
47280 ADMINISTRATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.34-	28.34-
		Major Account 480000 Total	28.34-	28.34-
		Fund 47280 Revenue Total	28.34-	28.34-
47290 EBAD INDIRECT COST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.95-	27.95-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	27.95-	27.95-
	Fund 47290 Revenue Total	27.95-	27.95-
	Subprogram Revenues	297.71-	297.71-
	Subprogram Expenditures	72,311.48	72,311.48

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,445.64	15,445.64
		512100 VACATION LEAVE EXPENSE	648.44	648.44
		512200 SICK LEAVE EXPENSE	429.26	429.26
		515100 RETIREMENT PLANS EXPENSE	1,237.27	1,237.27
		515200 FICA EXPENSE	1,209.96	1,209.96
		515400 LIFE & ACCIDENT INS EXP	4.18	4.18
		515500 HEALTH INSURANCE EXPENSE	1,729.26	1,729.26
		516300 EMPLOYEE ASSISTANCE PRO	816.00	816.00
		Major Account 510000 Total	21,520.01	21,520.01
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	290.32	290.32
		524600 RENT EXPENSE-BUILDINGS	3,702.44	3,702.44
		531100 OFFICE SUPPLIES EXPENSE	242.20	242.20
		542100 SOS TEMP SERV - PERSONNEL	1,522.22	1,522.22
		543300 IT CONSULTING-OTHER	85.00	85.00
		Major Account 520000 Total	5,842.18	5,842.18
		Fund 10000 Expenditures Total	27,362.19	27,362.19
27240 AFFORDABLE HOUSING TRUST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	863.49	863.49
		512100 VACATION LEAVE EXPENSE	56.40	56.40
		512200 SICK LEAVE EXPENSE	38.23	38.23
		515100 RETIREMENT PLANS EXPENSE	71.74	71.74
		515200 FICA EXPENSE	63.03	63.03
		515400 LIFE & ACCIDENT INS EXP	.27	.27
		515500 HEALTH INSURANCE EXPENSE	301.38	301.38
		Major Account 510000 Total	1,394.54	1,394.54
		Fund 27240 Expenditures Total	1,394.54	1,394.54
47211 CDBG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,415.16	2,415.16
		512100 VACATION LEAVE EXPENSE	234.14	234.14
		512200 SICK LEAVE EXPENSE	65.21	65.21
		515100 RETIREMENT PLANS EXPENSE	203.28	203.28
		515200 FICA EXPENSE	190.11	190.11
		515400 LIFE & ACCIDENT INS EXP	.68	.68
		515500 HEALTH INSURANCE EXPENSE	570.30	570.30
		Major Account 510000 Total	3,678.88	3,678.88

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG				
	Expenditures	510000 Personal Services		
		Fund 47211 Expenditures Total	3,678.88	3,678.88
47234 HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,171.15	2,171.15
		512100 VACATION LEAVE EXPENSE	206.40	206.40
		512200 SICK LEAVE EXPENSE	60.54	60.54
		515100 RETIREMENT PLANS EXPENSE	182.56	182.56
		515200 FICA EXPENSE	170.16	170.16
		515400 LIFE & ACCIDENT INS EXP	.62	.62
		515500 HEALTH INSURANCE EXPENSE	526.54	526.54
		Major Account 510000 Total	3,317.97	3,317.97
		Fund 47234 Expenditures Total	3,317.97	3,317.97
		Subprogram Expenditures	35,753.58	35,753.58

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION
Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94.99	94.99
	512100 VACATION LEAVE EXPENSE	2.59	2.59
	512200 SICK LEAVE EXPENSE	1.27	1.27
	515100 RETIREMENT PLANS EXPENSE	7.38	7.38
	515200 FICA EXPENSE	7.30	7.30
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	7.56	7.56
	Major Account 510000 Total	121.10	121.10
	Fund 10000 Expenditures Total	121.10	121.10
	Subprogram Expenditures	121.10	121.10

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21830 AGRICULTURAL PRODUCTS RESEARCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	83.68-	83.68-
		Major Account 480000 Total	83.68-	83.68-
		Fund 21830 Revenue Total	83.68-	83.68-
	Expenditures	590000 Government Aid		
		599300 1099-AID-INCOME	5,000.00	5,000.00
		Major Account 590000 Total	5,000.00	5,000.00
		Fund 21830 Expenditures Total	5,000.00	5,000.00
21860 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.25-	36.25-
		Major Account 480000 Total	36.25-	36.25-
		Fund 21860 Revenue Total	36.25-	36.25-
21861 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.02-
		Major Account 480000 Total	.02-	.02-
		Fund 21861 Revenue Total	.02-	.02-
21862 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.34-	1.34-
		Major Account 480000 Total	1.34-	1.34-
		Fund 21862 Revenue Total	1.34-	1.34-
21863 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.37-	5.37-
		484100 OPERATING DONATIONS & CO	3,000.00-	3,000.00-
		Major Account 480000 Total	3,005.37-	3,005.37-
		Fund 21863 Revenue Total	3,005.37-	3,005.37-
21864 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.93-	6.93-
		Major Account 480000 Total	6.93-	6.93-
		Fund 21864 Revenue Total	6.93-	6.93-
21865 ADMINISTRATIVE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	218.00-	218.00-
		Major Account 470000 Total	218.00-	218.00-
		480000 Revenues - Miscellaneous		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21865 ADMINISTRATIVE CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.21-	7.21-
	Major Account 480000 Total	7.21-	7.21-
	Fund 21865 Revenue Total	225.21-	225.21-
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.39-	10.39-
	Major Account 480000 Total	10.39-	10.39-
	Fund 21866 Revenue Total	10.39-	10.39-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.38-	8.38-
	Major Account 480000 Total	8.38-	8.38-
	Fund 21867 Revenue Total	8.38-	8.38-
	Subprogram Revenues	3,377.57-	3,377.57-
	Subprogram Expenditures	5,000.00	5,000.00
	Program Revenues	3,675.28-	3,675.28-
	Program Expenditures	113,186.16	113,186.16

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,451.50	6,451.50
	511300 OVERTIME PAYMENTS	138.26	138.26
	512100 VACATION LEAVE EXPENSE	279.44	279.44
	512200 SICK LEAVE EXPENSE	30.90	30.90
	515100 RETIREMENT PLANS EXPENSE	516.71	516.71
	515200 FICA EXPENSE	492.87	492.87
	515400 LIFE & ACCIDENT INS EXP	1.29	1.29
	515500 HEALTH INSURANCE EXPENSE	835.94	835.94
	Major Account 510000 Total	8,746.91	8,746.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.51	5.51
	521400 DATA PROCESSING EXPENSE	11,437.68	11,437.68
	534600 ED & RECREATIONAL SUP EX	265.50	265.50
	543300 IT CONSULTING-OTHER	31.25	31.25
	Major Account 520000 Total	11,739.94	11,739.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,530.20	1,530.20
	Major Account 570000 Total	1,530.20	1,530.20
	Fund 10000 Expenditures Total	22,017.05	22,017.05
	Subprogram Expenditures	22,017.05	22,017.05

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	757,636.68-	757,636.68-
	Major Account 450000 Total	757,636.68-	757,636.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,784.46-	18,784.46-
	Major Account 480000 Total	18,784.46-	18,784.46-
	Fund 27240 Revenue Total	776,421.14-	776,421.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,051.37	9,051.37
	512100 VACATION LEAVE EXPENSE	411.20	411.20
	512200 SICK LEAVE EXPENSE	296.01	296.01
	515100 RETIREMENT PLANS EXPENSE	730.70	730.70
	515200 FICA EXPENSE	651.42	651.42
	515400 LIFE & ACCIDENT INS EXP	2.76	2.76
	515500 HEALTH INSURANCE EXPENSE	2,715.49	2,715.49
	Major Account 510000 Total	13,858.95	13,858.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.03	13.03
	521400 DATA PROCESSING EXPENSE	3,580.09	3,580.09
	524700 RENT EXP-OTHER REAL PROP	23.55	23.55
	Major Account 520000 Total	3,616.67	3,616.67
	570000 Travel Expenses		
	571110 BOARD & LODGING-in state	147.82	147.82
	573110 STATE-OWNED TRANSPORT mileage	442.50	442.50
	573120 STATE-OWN TRANSPORT lease fee	179.00	179.00
	574500 PERSONAL VEHICLE MILEAGE	127.13	127.13
	Major Account 570000 Total	896.45	896.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	237,359.00	237,359.00
	Major Account 590000 Total	237,359.00	237,359.00
	Fund 27240 Expenditures Total	255,731.07	255,731.07
	Subprogram Revenues	776,421.14-	776,421.14-
	Subprogram Expenditures	255,731.07	255,731.07

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47250 NE PROGRESS LOAN & SEED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,832.40	4,832.40
	512100 VACATION LEAVE EXPENSE	2.47	2.47
	515100 RETIREMENT PLANS EXPENSE	362.04	362.04
	515200 FICA EXPENSE	358.49	358.49
	515400 LIFE & ACCIDENT INS EXP	.93	.93
	515500 HEALTH INSURANCE EXPENSE	6.23	6.23
	Major Account 510000 Total	5,562.56	5,562.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	658.72	658.72
	531100 OFFICE SUPPLIES EXPENSE	385.00	385.00
	Major Account 520000 Total	1,043.72	1,043.72
	590000 Government Aid		
	593100 GRANTS	254,849.12	254,849.12
	Major Account 590000 Total	254,849.12	254,849.12
	Fund 47250 Expenditures Total	261,455.40	261,455.40
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,401.26-	7,401.26-
	Major Account 480000 Total	7,401.26-	7,401.26-
	Fund 47251 Revenue Total	7,401.26-	7,401.26-
	Subprogram Revenues	7,401.26-	7,401.26-
	Subprogram Expenditures	261,455.40	261,455.40

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS
Agency Subprogram 036

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.15-	18.15-
		Major Account 480000 Total	18.15-	18.15-
		Fund 47220 Revenue Total	18.15-	18.15-
47230 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	362,361.00-	362,361.00-
		Major Account 460000 Total	362,361.00-	362,361.00-
		Fund 47230 Revenue Total	362,361.00-	362,361.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	362,361.00	362,361.00
		Major Account 590000 Total	362,361.00	362,361.00
		Fund 47230 Expenditures Total	362,361.00	362,361.00
47234 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18,578.16-	18,578.16-
		Major Account 460000 Total	18,578.16-	18,578.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	281.47-	281.47-
		Major Account 480000 Total	281.47-	281.47-
		Fund 47234 Revenue Total	18,859.63-	18,859.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,023.17	10,023.17
		511800 COMPENSATORY TIME PAID	304.53	304.53
		512100 VACATION LEAVE EXPENSE	711.93	711.93
		512200 SICK LEAVE EXPENSE	566.38	566.38
		515100 RETIREMENT PLANS EXPENSE	869.14	869.14
		515200 FICA EXPENSE	787.33	787.33
		515400 LIFE & ACCIDENT INS EXP	3.20	3.20
		515500 HEALTH INSURANCE EXPENSE	2,706.51	2,706.51
		Major Account 510000 Total	15,972.19	15,972.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.82	23.82
		524700 RENT EXP-OTHER REAL PROP	14.40	14.40
		Major Account 520000 Total	38.22	38.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	77.00	77.00
		571110 BOARD & LODGING-in state	172.03	172.03
		574500 PERSONAL VEHICLE MILEAGE	84.19	84.19

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS
Agency Subprogram 036

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47234 HOME			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	335.22	335.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,198.00	9,198.00
	Major Account 590000 Total	9,198.00	9,198.00
	Fund 47234 Expenditures Total	25,543.63	25,543.63
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.72-	15.72-
	Major Account 480000 Total	15.72-	15.72-
	Fund 47301 Revenue Total	15.72-	15.72-
	Subprogram Revenues	381,254.50-	381,254.50-
	Subprogram Expenditures	387,904.63	387,904.63

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS
Agency Subprogram 037

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.86-	21.86-
	Major Account 480000 Total	21.86-	21.86-
	Fund 47244 Revenue Total	21.86-	21.86-
	Subprogram Revenues	21.86-	21.86-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS
Agency Subprogram 038

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,631.40	1,631.40
		512100 VACATION LEAVE EXPENSE	142.62	142.62
		515100 RETIREMENT PLANS EXPENSE	132.82	132.82
		515200 FICA EXPENSE	133.27	133.27
		515400 LIFE & ACCIDENT INS EXP	.26	.26
		Major Account 510000 Total	2,040.37	2,040.37
		Fund 10000 Expenditures Total	2,040.37	2,040.37
47211 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	26,521.34-	26,521.34-
		Major Account 460000 Total	26,521.34-	26,521.34-
		Fund 47211 Revenue Total	26,521.34-	26,521.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,890.56	16,890.56
		511300 OVERTIME PAYMENTS	258.65	258.65
		511800 COMPENSATORY TIME PAID	141.56	141.56
		512100 VACATION LEAVE EXPENSE	3,261.61	3,261.61
		512200 SICK LEAVE EXPENSE	366.45	366.45
		515100 RETIREMENT PLANS EXPENSE	1,566.39	1,566.39
		515200 FICA EXPENSE	1,455.54	1,455.54
		515400 LIFE & ACCIDENT INS EXP	4.97	4.97
		515500 HEALTH INSURANCE EXPENSE	3,825.78	3,825.78
		Major Account 510000 Total	27,771.51	27,771.51
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	1,874.55	1,874.55
		521500 PUBLICATION & PRINT EXP	179.00	179.00
		522100 DUES & SUBSCRIPTION EXP	199.00	199.00
		522200 CONFERENCE REGISTRATION	1,495.00	1,495.00
		524700 RENT EXP-OTHER REAL PROP	75.15	75.15
		Major Account 520000 Total	3,822.70	3,822.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	229.40	229.40
		571110 BOARD & LODGING-in state	458.01	458.01
		574500 PERSONAL VEHICLE MILEAGE	655.40	655.40
		575100 MISC TRAVEL EXPENSE	25.00	25.00
		Major Account 570000 Total	1,367.81	1,367.81
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	650.00	650.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS
Agency Subprogram 038

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG				
		590000 Government Aid		
		Major Account 590000 Total	650.00	650.00
		Fund 47211 Expenditures Total	33,612.02	33,612.02
47212 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	663,943.22-	663,943.22-
		Major Account 460000 Total	663,943.22-	663,943.22-
		Fund 47212 Revenue Total	663,943.22-	663,943.22-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	611,499.22	611,499.22
		Major Account 590000 Total	611,499.22	611,499.22
		Fund 47212 Expenditures Total	611,499.22	611,499.22
47214 CDBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	441.53-	441.53-
		Major Account 480000 Total	441.53-	441.53-
		Fund 47214 Revenue Total	441.53-	441.53-
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.24-	10.24-
		Major Account 480000 Total	10.24-	10.24-
		Fund 47220 Revenue Total	10.24-	10.24-
47300 CDBG/HOME REVOLVING LOAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	300,612.15-	300,612.15-
		Major Account 460000 Total	300,612.15-	300,612.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,885.63-	10,885.63-
		Major Account 480000 Total	10,885.63-	10,885.63-
		Fund 47300 Revenue Total	311,497.78-	311,497.78-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.49	54.49
		Major Account 520000 Total	54.49	54.49
		Fund 47300 Expenditures Total	54.49	54.49
		Subprogram Revenues	1,002,414.11-	1,002,414.11-
		Subprogram Expenditures	647,206.10	647,206.10

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS
Agency Subprogram 039

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	637.17	637.17
		512100 VACATION LEAVE EXPENSE	55.39	55.39
		512200 SICK LEAVE EXPENSE	5.28	5.28
		515100 RETIREMENT PLANS EXPENSE	52.26	52.26
		515200 FICA EXPENSE	49.69	49.69
		515400 LIFE & ACCIDENT INS EXP	.19	.19
		515500 HEALTH INSURANCE EXPENSE	117.03	117.03
		Major Account 510000 Total	917.01	917.01
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	1,156.09	1,156.09
		Major Account 520000 Total	1,156.09	1,156.09
		Fund 47211 Expenditures Total	2,073.10	2,073.10
47212 CDBG				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	40,194.00	40,194.00
		Major Account 590000 Total	40,194.00	40,194.00
		Fund 47212 Expenditures Total	40,194.00	40,194.00
		Subprogram Expenditures	42,267.10	42,267.10
		Program Revenues	2,167,512.87-	2,167,512.87-
		Program Expenditures	1,616,581.35	1,616,581.35

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,321.21	33,321.21
	511800 COMPENSATORY TIME PAID	40.58	40.58
	512100 VACATION LEAVE EXPENSE	3,441.07	3,441.07
	512200 SICK LEAVE EXPENSE	350.70	350.70
	512500 FUNERAL LEAVE EXPENSE	9.88	9.88
	515100 RETIREMENT PLANS EXPENSE	2,782.74	2,782.74
	515200 FICA EXPENSE	2,614.16	2,614.16
	515400 LIFE & ACCIDENT INS EXP	8.18	8.18
	515500 HEALTH INSURANCE EXPENSE	6,695.55	6,695.55
	Major Account 510000 Total	49,264.07	49,264.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.72	68.72
	521300 FREIGHT EXPENSE	333.33	333.33
	521400 DATA PROCESSING EXPENSE	17,226.42	17,226.42
	521500 PUBLICATION & PRINT EXP	3,332.00	3,332.00
	521502 MARKETING EXPENSE	333.34	333.34
	522100 DUES & SUBSCRIPTION EXP	24.00	24.00
	522110 DUES Expense	1,495.00	1,495.00
	522120 SUBSCRIPTION EXPENSE	11,376.98	11,376.98
	524700 RENT EXP-OTHER REAL PROP	1,134.23	1,134.23
	531100 OFFICE SUPPLIES EXPENSE	940.00	940.00
	534600 ED & RECREATIONAL SUP EX	40.00	40.00
	543300 IT CONSULTING-OTHER	31.25	31.25
	543500 MGT CONSULTANT SERVICES	6,004.35	6,004.35
	554900 OTHER CONTRACTUAL SERVICES	746.00	746.00
	Major Account 520000 Total	43,085.62	43,085.62
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	35.94	35.94
	571120 B & L-out of state training	1,340.85	1,340.85
	572100 COMMERCIAL TRANSPORTATIO	1,889.03	1,889.03
	574500 PERSONAL VEHICLE MILEAGE	836.79	836.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	65.54	65.54
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	4,206.15	4,206.15
	590000 Government Aid		
	593100 GRANTS	25,750.86	25,750.86
	Major Account 590000 Total	25,750.86	25,750.86
	Fund 10000 Expenditures Total	122,306.70	122,306.70

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.16-	47.16-
	Major Account 480000 Total	47.16-	47.16-
	Fund 47246 Revenue Total	47.16-	47.16-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.83-	148.83-
	Major Account 480000 Total	148.83-	148.83-
	Fund 47247 Revenue Total	148.83-	148.83-
	Subprogram Revenues	195.99-	195.99-
	Subprogram Expenditures	122,306.70	122,306.70

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.72-	757.72-
	Major Account 480000 Total	757.72-	757.72-
	Fund 47245 Revenue Total	757.72-	757.72-
	Subprogram Revenues	757.72-	757.72-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27290 BUILDING ENTREPRENEURIAL COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.45-	389.45-
	Major Account 480000 Total	389.45-	389.45-
	Fund 27290 Revenue Total	389.45-	389.45-
	Subprogram Revenues	389.45-	389.45-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,471.27	2,471.27
		512100 VACATION LEAVE EXPENSE	413.18	413.18
		512200 SICK LEAVE EXPENSE	93.88	93.88
		512500 FUNERAL LEAVE EXPENSE	187.76	187.76
		515100 RETIREMENT PLANS EXPENSE	237.09	237.09
		515200 FICA EXPENSE	215.27	215.27
		515400 LIFE & ACCIDENT INS EXP	.78	.78
		515500 HEALTH INSURANCE EXPENSE	846.11	846.11
		Major Account 510000 Total	4,465.34	4,465.34
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	4,240.00	4,240.00
		Major Account 520000 Total	4,240.00	4,240.00
		Fund 10000 Expenditures Total	8,705.34	8,705.34
47240 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	876.04-	876.04-
		Major Account 480000 Total	876.04-	876.04-
		Fund 47240 Revenue Total	876.04-	876.04-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	250.00	250.00
		Major Account 520000 Total	250.00	250.00
		570000 Travel Expenses		
		571120 B & L-out of state training	380.15	380.15
		574500 PERSONAL VEHICLE MILEAGE	562.74	562.74
		Major Account 570000 Total	942.89	942.89
		Fund 47240 Expenditures Total	1,192.89	1,192.89
47245 FEDERAL MISC				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,878.26	4,878.26
		512100 VACATION LEAVE EXPENSE	98.86	98.86
		512200 SICK LEAVE EXPENSE	275.96	275.96
		515100 RETIREMENT PLANS EXPENSE	393.36	393.36
		515200 FICA EXPENSE	378.28	378.28
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,046.76	1,046.76
		Major Account 510000 Total	7,072.44	7,072.44
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	72.42	72.42

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47245 FEDERAL MISC			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,666.67	3,666.67
	Major Account 520000 Total	3,739.09	3,739.09
	Fund 47245 Expenditures Total	10,811.53	10,811.53
	Subprogram Revenues	876.04-	876.04-
	Subprogram Expenditures	20,709.76	20,709.76

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,531.41	2,531.41
	511800 COMPENSATORY TIME PAID	280.08	280.08
	512100 VACATION LEAVE EXPENSE	471.47	471.47
	515100 RETIREMENT PLANS EXPENSE	245.83	245.83
	515200 FICA EXPENSE	241.32	241.32
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	394.40	394.40
	Major Account 510000 Total	4,165.47	4,165.47
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	36.21	36.21
	524600 RENT EXPENSE-BUILDINGS	808.25	808.25
	524700 RENT EXP-OTHER REAL PROP	10.00	10.00
	Major Account 520000 Total	854.46	854.46
	570000 Travel Expenses		
	573110 StATE-OWNED TRANSPORT mileage	255.30	255.30
	573120 STATE-OWN TRANSPORT lease fee	358.00	358.00
	Major Account 570000 Total	613.30	613.30
	Fund 10000 Expenditures Total	5,633.23	5,633.23
	Subprogram Expenditures	5,633.23	5,633.23

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,211.23	8,211.23
		511800 COMPENSATORY TIME PAID	252.32	252.32
		512100 VACATION LEAVE EXPENSE	1,186.52	1,186.52
		512200 SICK LEAVE EXPENSE	1,338.19	1,338.19
		515100 RETIREMENT PLANS EXPENSE	822.80	822.80
		515200 FICA EXPENSE	726.98	726.98
		515400 LIFE & ACCIDENT INS EXP	2.87	2.87
		515500 HEALTH INSURANCE EXPENSE	2,379.61	2,379.61
		Major Account 510000 Total	14,920.52	14,920.52
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	199.00	199.00
		522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
		524700 RENT EXP-OTHER REAL PROP	10.00	10.00
		Major Account 520000 Total	1,709.00	1,709.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	308.00	308.00
		571110 BOARD & LODGING-in state	90.75	90.75
		573110 STATE-OWNED TRANSPORT mileage	590.10	590.10
		573120 STATE-OWN TRANSPORT lease fee	358.00	358.00
		574500 PERSONAL VEHICLE MILEAGE	229.44	229.44
		Major Account 570000 Total	1,576.29	1,576.29
		Fund 10000 Expenditures Total	18,205.81	18,205.81
47240 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	4,482.07	4,482.07
		543300 IT CONSULTING-OTHER	715.00	715.00
		543500 MGT CONSULTANT SERVICES	12,000.00	12,000.00
		Major Account 520000 Total	17,197.07	17,197.07
		Fund 47240 Expenditures Total	17,197.07	17,197.07
		Subprogram Expenditures	35,402.88	35,402.88

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 GRANTS	4,662.30	4,662.30
	Major Account 590000 Total	4,662.30	4,662.30
	Fund 27230 Expenditures Total	4,662.30	4,662.30
27234 JOB TRAINING CASH 07			
Expenditures	590000 Government Aid		
	593100 GRANTS	757,266.30	757,266.30
	Major Account 590000 Total	757,266.30	757,266.30
	Fund 27234 Expenditures Total	757,266.30	757,266.30
	Subprogram Expenditures	761,928.60	761,928.60

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 018

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,254.84-	13,254.84-
		Major Account 480000 Total	13,254.84-	13,254.84-
		Fund 27230 Revenue Total	13,254.84-	13,254.84-
27232 JOB TRAINING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,727.19	5,727.19
		512100 VACATION LEAVE EXPENSE	3.08	3.08
		512200 SICK LEAVE EXPENSE	115.33	115.33
		515100 RETIREMENT PLANS EXPENSE	437.70	437.70
		515200 FICA EXPENSE	427.66	427.66
		515400 LIFE & ACCIDENT INS EXP	1.74	1.74
		515500 HEALTH INSURANCE EXPENSE	605.27	605.27
		Major Account 510000 Total	7,317.97	7,317.97
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	303.00	303.00
		543200 IT CONSULTING-HW/SW SUPP	6,750.00	6,750.00
		Major Account 520000 Total	7,053.00	7,053.00
		Fund 27232 Expenditures Total	14,370.97	14,370.97
		Subprogram Revenues	13,254.84-	13,254.84-
		Subprogram Expenditures	14,370.97	14,370.97

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	72.42	72.42
	Major Account 520000 Total	72.42	72.42
	Fund 10000 Expenditures Total	72.42	72.42
	Subprogram Expenditures	72.42	72.42

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,547.38	14,547.38
	511800 COMPENSATORY TIME PAID	393.12	393.12
	512100 VACATION LEAVE EXPENSE	323.85	323.85
	515100 RETIREMENT PLANS EXPENSE	1,143.04	1,143.04
	515200 FICA EXPENSE	1,111.93	1,111.93
	515400 LIFE & ACCIDENT INS EXP	3.03	3.03
	515500 HEALTH INSURANCE EXPENSE	2,122.54	2,122.54
	Major Account 510000 Total	19,644.89	19,644.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.52	10.52
	521300 FREIGHT EXPENSE	30.56	30.56
	521400 DATA PROCESSING EXPENSE	108.63	108.63
	521500 PUBLICATION & PRINT EXP	1,064.00	1,064.00
	522200 CONFERENCE REGISTRATION	2,000.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	294.59	294.59
	533900 FOOD EXPENSE	1,828.97	1,828.97
	534900 MISCELLANEOUS SUP EXP	718.30	718.30
	543500 MGT CONSULTANT SERVICES	19,124.93	19,124.93
	Major Account 520000 Total	25,180.50	25,180.50
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	16.90	16.90
	572100 COMMERCIAL TRANSPORTATIO	1,291.15	1,291.15
	574500 PERSONAL VEHICLE MILEAGE	459.38	459.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,601.44	2,601.44
	Major Account 570000 Total	4,368.87	4,368.87
	590000 Government Aid		
	599300 1099-INCOME-AID	38,484.18	38,484.18
	Major Account 590000 Total	38,484.18	38,484.18
	Fund 10000 Expenditures Total	87,678.44	87,678.44
	Subprogram Expenditures	87,678.44	87,678.44

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,479.71	11,479.71
	511300 OVERTIME PAYMENTS	84.02	84.02
	512100 VACATION LEAVE EXPENSE	1,210.88	1,210.88
	512200 SICK LEAVE EXPENSE	943.64	943.64
	515100 RETIREMENT PLANS EXPENSE	1,027.24	1,027.24
	515200 FICA EXPENSE	970.44	970.44
	515400 LIFE & ACCIDENT INS EXP	3.41	3.41
	515500 HEALTH INSURANCE EXPENSE	2,755.72	2,755.72
	Major Account 510000 Total	18,475.06	18,475.06
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	144.84	144.84
	Major Account 520000 Total	144.84	144.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	110.74	110.74
	Major Account 570000 Total	110.74	110.74
	590000 Government Aid		
	593100 GRANTS	19,392.61	19,392.61
	599300 1099-AID-INCOME	215,356.33	215,356.33
	Major Account 590000 Total	234,748.94	234,748.94
	Fund 10000 Expenditures Total	253,479.58	253,479.58
	Subprogram Expenditures	253,479.58	253,479.58

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,849.31	3,849.31
		512100 VACATION LEAVE EXPENSE	230.28	230.28
		512200 SICK LEAVE EXPENSE	38.60	38.60
		515100 RETIREMENT PLANS EXPENSE	308.37	308.37
		515200 FICA EXPENSE	309.58	309.58
		515400 LIFE & ACCIDENT INS EXP	1.19	1.19
		515500 HEALTH INSURANCE EXPENSE	8.31	8.31
		Major Account 510000 Total	4,745.64	4,745.64
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	36.21	36.21
		Major Account 520000 Total	36.21	36.21
		570000 Travel Expenses		
		573110 StATE-OWNED TRANSPORT mileage	110.49	110.49
		573120 StATE-OWN TRANSPORT lease fee	85.50	85.50
		574500 PERSONAL VEHICLE MILEAGE	153.70	153.70
		Major Account 570000 Total	349.69	349.69
		Fund 10000 Expenditures Total	5,131.54	5,131.54
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	199,458.89-	199,458.89-
		Major Account 450000 Total	199,458.89-	199,458.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,209.88-	8,209.88-
		Major Account 480000 Total	8,209.88-	8,209.88-
		Fund 27215 Revenue Total	207,668.77-	207,668.77-
27225 INDUSTRIAL RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,809.08-	1,809.08-
		Major Account 480000 Total	1,809.08-	1,809.08-
		Fund 27225 Revenue Total	1,809.08-	1,809.08-
		Subprogram Revenues	209,477.85-	209,477.85-
		Subprogram Expenditures	5,131.54	5,131.54

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	614.97	614.97
	515100 RETIREMENT PLANS EXPENSE	46.05	46.05
	515200 FICA EXPENSE	45.46	45.46
	515400 LIFE & ACCIDENT INS EXP	.13	.13
	515500 HEALTH INSURANCE EXPENSE	47.79	47.79
	Major Account 510000 Total	754.40	754.40
	Fund 10000 Expenditures Total	754.40	754.40
	Subprogram Expenditures	754.40	754.40

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166.98	166.98
	511300 OVERTIME PAYMENTS	17.25	17.25
	515100 RETIREMENT PLANS EXPENSE	13.79	13.79
	515200 FICA EXPENSE	13.49	13.49
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	17.50	17.50
	Major Account 510000 Total	229.06	229.06
	Fund 10000 Expenditures Total	229.06	229.06
	Subprogram Expenditures	229.06	229.06

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,873.65	14,873.65
	512100 VACATION LEAVE EXPENSE	1,555.36	1,555.36
	512200 SICK LEAVE EXPENSE	854.18	854.18
	512500 FUNERAL LEAVE EXPENSE	469.78	469.78
	515100 RETIREMENT PLANS EXPENSE	1,329.34	1,329.34
	515200 FICA EXPENSE	1,265.08	1,265.08
	515400 LIFE & ACCIDENT INS EXP	4.31	4.31
	515500 HEALTH INSURANCE EXPENSE	2,472.53	2,472.53
	Major Account 510000 Total	22,824.23	22,824.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.60	27.60
	521400 DATA PROCESSING EXPENSE	181.05	181.05
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	274.31	274.31
	524700 RENT EXP-OTHER REAL PROP	165.00	165.00
	531100 OFFICE SUPPLIES EXPENSE	115.85	115.85
	Major Account 520000 Total	813.81	813.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	571110 BOARD & LODGING-in state	509.15	509.15
	571120 B & L-out of state training	1,130.04	1,130.04
	571600 MEALS-NOT TRAVEL STATUS	28.13	28.13
	573110 StATE-OWNED TRANSPORT mileage	2,238.43	2,238.43
	573120 STATE-OWN TRANSPORT lease fee	1,767.50	1,767.50
	574500 PERSONAL VEHICLE MILEAGE	480.83	480.83
	575100 MISC TRAVEL EXPENSE	102.40	102.40
	Major Account 570000 Total	6,333.48	6,333.48
	Fund 10000 Expenditures Total	29,971.52	29,971.52
	Subprogram Expenditures	29,971.52	29,971.52
	Program Revenues	224,951.89-	224,951.89-
	Program Expenditures	1,337,669.10	1,337,669.10

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 655 LOCAL CIVIC/CONV FINANCE
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27260 CIVIC & COMMUNITY CTR FIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,092.16-	7,092.16-
		Major Account 480000 Total	7,092.16-	7,092.16-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	43,900.00	43,900.00
		Major Account 490000 Total	43,900.00	43,900.00
		Fund 27260 Revenue Total	36,807.84	36,807.84
	Expenditures	590000 Government Aid		
		599300 1099-AID-INCOME	125,000.00	125,000.00
		Major Account 590000 Total	125,000.00	125,000.00
		Fund 27260 Expenditures Total	125,000.00	125,000.00
		Subprogram Revenues	36,807.84	36,807.84
		Subprogram Expenditures	125,000.00	125,000.00
		Program Revenues	36,807.84	36,807.84
		Program Expenditures	125,000.00	125,000.00
		Agency Revenues	2,359,332.20-	2,359,332.20-
		Agency Expenditures	3,192,436.61	3,192,436.61

Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27310 LANDSCAPE ARCHITECTS				
	Revenues	470000 Revenues - Sales & Charges		
		475101 APPLICATION FEES	300.00-	300.00-
		475103 RENEWAL FEES	170.00-	170.00-
		475104 RENEWAL LATE FEES	119.00-	119.00-
		Major Account 470000 Total	589.00-	589.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.20-	48.20-
		Major Account 480000 Total	48.20-	48.20-
		Fund 27310 Revenue Total	637.20-	637.20-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.32	1.32
		Major Account 520000 Total	1.32	1.32
		Fund 27310 Expenditures Total	1.32	1.32
		Subprogram Revenues	637.20-	637.20-
		Subprogram Expenditures	1.32	1.32
		Program Revenues	637.20-	637.20-
		Program Expenditures	1.32	1.32
		Agency Revenues	637.20-	637.20-
		Agency Expenditures	1.32	1.32

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	669.31-	669.31-
		Major Account 480000 Total	669.31-	669.31-
		Fund 27410 Revenue Total	669.31-	669.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,253.69	11,253.69
		511600 PER DIEM PAYMENTS	720.00	720.00
		512100 VACATION LEAVE EXPENSE	2,303.01	2,303.01
		512200 SICK LEAVE EXPENSE	1,525.07-	1,525.07-
		512300 HOLIDAY LEAVE EXPENSE	647.97	647.97
		515100 RETIREMENT PLANS EXPENSE	949.43	949.43
		515200 FICA EXPENSE	881.24	881.24
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	3,262.96	3,262.96
		516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
		Major Account 510000 Total	18,532.11	18,532.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	58.37	58.37
		521200 COM EXPENSE - VOICE/DATA	526.05	526.05
		521500 PUBLICATION & PRINT EXP	86.44	86.44
		521900 AWARDS EXPENSE	81.05	81.05
		522100 DUES & SUBSCRIPTION EXP	2,728.00	2,728.00
		522200 CONFERENCE REGISTRATION	1,335.00	1,335.00
		524600 RENT EXPENSE-BUILDINGS	721.28	721.28
		524900 RENT EXP-DEPR SURCHARGE	314.64	314.64
		531100 OFFICE SUPPLIES EXPENSE	72.29	72.29
		541100 ACCTG & AUDITING SERVICES	17.50	17.50
		541700 LEGAL RELATED EXPENSE	291.75	291.75
		542500 ENG & ARCH SERVICES	16,500.00	16,500.00
		Major Account 520000 Total	22,732.37	22,732.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	873.19	873.19
		572100 COMMERCIAL TRANSPORTATIO	1,413.99	1,413.99
		574500 PERSONAL VEHICLE MILEAGE	1,318.18	1,318.18
		575100 MISC TRAVEL EXPENSE	134.75	134.75
		Major Account 570000 Total	3,740.11	3,740.11
		Fund 27410 Expenditures Total	45,004.59	45,004.59
		Subprogram Revenues	669.31-	669.31-
		Subprogram Expenditures	45,004.59	45,004.59

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Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	Program Revenues	669.31-	669.31-
	Program Expenditures	45,004.59	45,004.59
	Agency Revenues	669.31-	669.31-
	Agency Expenditures	45,004.59	45,004.59

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,617.29-	1,617.29-
		484500 REIMB NON-GOVT SOURCES	52.54-	52.54-
		Major Account 480000 Total	1,669.83-	1,669.83-
		Fund 27510 Revenue Total	1,669.83-	1,669.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,076.05	55,076.05
		512100 VACATION LEAVE EXPENSE	6,344.31	6,344.31
		512200 SICK LEAVE EXPENSE	691.83	691.83
		512300 HOLIDAY LEAVE EXPENSE	3,297.29	3,297.29
		515100 RETIREMENT PLANS EXPENSE	4,897.83	4,897.83
		515200 FICA EXPENSE	3,969.29	3,969.29
		515400 LIFE & ACCIDENT INS EXP	8.40	8.40
		515500 HEALTH INSURANCE EXPENSE	6,633.18	6,633.18
		516300 EMPLOYEE ASSISTANCE PRO	105.00	105.00
		Major Account 510000 Total	81,023.18	81,023.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.31	1.31
		521200 COM EXPENSE - VOICE/DATA	753.71	753.71
		521400 DATA PROCESSING EXPENSE	139.00	139.00
		522100 DUES & SUBSCRIPTION EXP	17,365.00	17,365.00
		523100 UTILITIES EXPENSE	56.16	56.16
		524600 RENT EXPENSE-BUILDINGS	2,790.24	2,790.24
		524700 RENT EXP-OTHER REAL PROP	205.00	205.00
		525100 RENT EXP-OFFICE EQUIP	40.00	40.00
		525200 RENT EXP-DATA PROC EQUIP	943.75	943.75
		525500 RENT EXP-OTHER PERS PROP	10.80	10.80
		527400 REP & MAINT-DATA PROC	30.88	30.88
		531100 OFFICE SUPPLIES EXPENSE	415.61	415.61
		541500 LEGAL SERVICES EXPENSE	8,103.99	8,103.99
		543500 MGT CONSULTANT SERVICES	25,000.00	25,000.00
		554900 OTHER CONTRACTUAL SERVICES	854.62	854.62
		Major Account 520000 Total	56,710.07	56,710.07
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	489.24	489.24
		574500 PERSONAL VEHICLE MILEAGE	448.13	448.13
		Major Account 570000 Total	937.37	937.37
		Fund 27510 Expenditures Total	138,670.62	138,670.62
		Subprogram Revenues	1,669.83-	1,669.83-

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Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH			
	570000 Travel Expenses		
	Subprogram Expenditures	138,670.62	138,670.62

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Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	6,720.25	6,720.25
	543500 MGT CONSULTANT SERVICES	22,916.67	22,916.67
	Major Account 520000 Total	29,636.92	29,636.92
	Fund 27510 Expenditures Total	29,636.92	29,636.92
	Subprogram Expenditures	29,636.92	29,636.92

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Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	229.50	229.50
	543500 MGT CONSULTANT SERVICES	15,833.33	15,833.33
	Major Account 520000 Total	16,062.83	16,062.83
	Fund 27510 Expenditures Total	16,062.83	16,062.83
	Subprogram Expenditures	16,062.83	16,062.83
	Program Revenues	1,669.83-	1,669.83-
	Program Expenditures	184,370.37	184,370.37
	Agency Revenues	1,669.83-	1,669.83-
	Agency Expenditures	184,370.37	184,370.37

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS
Agency Subprogram

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.02-	14.02-
	Major Account 480000 Total	14.02-	14.02-
	Fund 27610 Revenue Total	14.02-	14.02-
47610 NATIVE YOUTH LEADERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.70-	13.70-
	Major Account 480000 Total	13.70-	13.70-
	Fund 47610 Revenue Total	13.70-	13.70-
	Subprogram Revenues	27.72-	27.72-

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,592.13	7,592.13
		511300 OVERTIME PAYMENTS	546.24	546.24
		512300 HOLIDAY LEAVE EXPENSE	404.27	404.27
		515100 RETIREMENT PLANS EXPENSE	639.67	639.67
		515200 OASDI EXPENSE	625.86	625.86
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,031.08	1,031.08
		516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
		Major Account 510000 Total	10,877.17	10,877.17
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	429.86	429.86
		531100 OFFICE SUPPLIES EXPENSE	45.64	45.64
		Major Account 520000 Total	475.50	475.50
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	262.00	262.00
		Major Account 570000 Total	262.00	262.00
		Fund 10000 Expenditures Total	11,614.67	11,614.67
27220 COMM ON INDIAN AFFAIRS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.88-	31.88-
		Major Account 480000 Total	31.88-	31.88-
		Fund 27220 Revenue Total	31.88-	31.88-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.95	28.95
		Major Account 520000 Total	28.95	28.95
		Fund 27220 Expenditures Total	28.95	28.95
		Subprogram Revenues	31.88-	31.88-
		Subprogram Expenditures	11,643.62	11,643.62
		Program Revenues	59.60-	59.60-
		Program Expenditures	11,643.62	11,643.62
		Agency Revenues	59.60-	59.60-
		Agency Expenditures	11,643.62	11,643.62

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,175.50	2,175.50
	515200 FICA EXPENSE	166.44	166.44
	Major Account 510000 Total	2,341.94	2,341.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	67.80	67.80
	Major Account 570000 Total	67.80	67.80
	Fund 10000 Expenditures Total	2,409.74	2,409.74
	Subprogram Expenditures	2,409.74	2,409.74
	Program Expenditures	2,409.74	2,409.74

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.76-	.76-
	Major Account 480000 Total	.76-	.76-
	Fund 10000 Revenue Total	100.76-	100.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,793.84	8,793.84
	512100 VACATION LEAVE EXPENSE	686.83	686.83
	512200 SICK LEAVE EXPENSE	250.24	250.24
	512300 HOLIDAY LEAVE EXPENSE	518.15	518.15
	515100 RETIREMENT PLANS EXPENSE	767.43	767.43
	515200 FICA EXPENSE	702.11	702.11
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,062.04	2,062.04
	516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
	Major Account 510000 Total	13,819.52	13,819.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.81	31.81
	521200 COM EXPENSE - VOICE/DATA	100.56	100.56
	521400 DATA PROCESSING EXPENSE	89.39	89.39
	521500 PUBLICATION & PRINT EXP	2,886.59	2,886.59
	521900 AWARDS EXPENSE	86.55	86.55
	522100 DUES & SUBSCRIPTION EXP	184.25	184.25
	522200 CONFERENCE REGISTRATION	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	883.83	883.83
	524900 RENT EXP-DEPR SURCHARGE	381.05	381.05
	531100 OFFICE SUPPLIES EXPENSE	92.62	92.62
	541700 LEGAL RELATED EXPENSE	4.50	4.50
	Major Account 520000 Total	4,866.15	4,866.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	65.71	65.71
	Major Account 570000 Total	65.71	65.71
	Fund 10000 Expenditures Total	18,751.38	18,751.38
	Subprogram Revenues	100.76-	100.76-
	Subprogram Expenditures	18,751.38	18,751.38
	Program Revenues	100.76-	100.76-
	Program Expenditures	18,751.38	18,751.38

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Agency Revenues	100.76-	100.76-
	Agency Expenditures	21,161.12	21,161.12

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,727.56	3,727.56
	511800 COMPENSATORY TIME PAID	16.70	16.70
	512100 VACATION LEAVE EXPENSE	418.79	418.79
	512200 SICK LEAVE EXPENSE	387.15	387.15
	512300 HOLIDAY LEAVE EXPENSE	242.32	242.32
	515100 RETIREMENT PLANS EXPENSE	358.90	358.90
	515200 FICA EXPENSE	344.24	344.24
	515400 LIFE & ACCIDENT INS EXP	1.08	1.08
	515500 HEALTH INSURANCE EXPENSE	605.78	605.78
	516300 EMPLOYEE ASSISTANCE PRO	45.00	45.00
	Major Account 510000 Total	6,147.52	6,147.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.64	100.64
	521400 DATA PROCESSING EXPENSE	31.86	31.86
	524700 RENT EXP-OTHER REAL PROP	62.50	62.50
	531100 OFFICE SUPPLIES EXPENSE	76.42	76.42
	Major Account 520000 Total	271.42	271.42
	590000 Government Aid		
	599163 STATE AID	12,161.70	12,161.70
	Major Account 590000 Total	12,161.70	12,161.70
	Fund 10000 Expenditures Total	18,580.64	18,580.64
	Subprogram Expenditures	18,580.64	18,580.64
	Program Expenditures	18,580.64	18,580.64

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,944.80	2,944.80
	Major Account 520000 Total	2,944.80	2,944.80
	590000 Government Aid		
	599163 STATE AID	85,611.33	85,611.33
	Major Account 590000 Total	85,611.33	85,611.33
	Fund 10000 Expenditures Total	88,556.13	88,556.13
	Subprogram Expenditures	88,556.13	88,556.13
	Program Expenditures	88,556.13	88,556.13

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,828.58	2,828.58
		511800 COMPENSATORY TIME PAID	15.34	15.34
		512100 VACATION LEAVE EXPENSE	399.20	399.20
		512200 SICK LEAVE EXPENSE	153.46	153.46
		512300 HOLIDAY LEAVE EXPENSE	180.82	180.82
		515100 RETIREMENT PLANS EXPENSE	267.87	267.87
		515200 FICA EXPENSE	260.55	260.55
		515400 LIFE & ACCIDENT INS EXP	.78	.78
		515500 HEALTH INSURANCE EXPENSE	438.27	438.27
		Major Account 510000 Total	4,544.87	4,544.87
		Fund 10000 Expenditures Total	4,544.87	4,544.87
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,000.00-	20,000.00-
		Major Account 460000 Total	20,000.00-	20,000.00-
		Fund 47810 Revenue Total	20,000.00-	20,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,826.20	5,826.20
		511800 COMPENSATORY TIME PAID	8.35	8.35
		512100 VACATION LEAVE EXPENSE	199.53	199.53
		512200 SICK LEAVE EXPENSE	405.66	405.66
		512300 HOLIDAY LEAVE EXPENSE	342.85	342.85
		515100 RETIREMENT PLANS EXPENSE	507.87	507.87
		515200 FICA EXPENSE	496.85	496.85
		515400 LIFE & ACCIDENT INS EXP	2.03	2.03
		515500 HEALTH INSURANCE EXPENSE	776.49	776.49
		Major Account 510000 Total	8,565.83	8,565.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.51	20.51
		521200 COM EXPENSE - VOICE/DATA	184.61	184.61
		521400 DATA PROCESSING EXPENSE	57.34	57.34
		Major Account 520000 Total	262.46	262.46
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	330.96	330.96
		Major Account 570000 Total	330.96	330.96
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	8,453.76	8,453.76
		Major Account 590000 Total	8,453.76	8,453.76

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
		590000 Government Aid		
		Fund 47810 Expenditures Total	17,613.01	17,613.01
47825 JUVENILE ACCOUNTABILITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.22-	33.22-
		Major Account 480000 Total	33.22-	33.22-
		Fund 47825 Revenue Total	33.22-	33.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	536.54	536.54
		512100 VACATION LEAVE EXPENSE	54.77	54.77
		512200 SICK LEAVE EXPENSE	15.04	15.04
		512300 HOLIDAY LEAVE EXPENSE	32.28	32.28
		515100 RETIREMENT PLANS EXPENSE	47.83	47.83
		515200 FICA EXPENSE	44.53	44.53
		515400 LIFE & ACCIDENT INS EXP	.21	.21
		515500 HEALTH INSURANCE EXPENSE	81.07	81.07
		Major Account 510000 Total	812.27	812.27
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	83.97	83.97
		521400 DATA PROCESSING EXPENSE	25.49	25.49
		Major Account 520000 Total	109.46	109.46
		Fund 47825 Expenditures Total	921.73	921.73
47826 04 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	238.84-	238.84-
		Major Account 480000 Total	238.84-	238.84-
		Fund 47826 Revenue Total	238.84-	238.84-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	6,192.98	6,192.98
		599162 FEDERAL AID	14,666.74	14,666.74
		Major Account 590000 Total	20,859.72	20,859.72
		Fund 47826 Expenditures Total	20,859.72	20,859.72
47827 05 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	351.78-	351.78-
		Major Account 480000 Total	351.78-	351.78-
		Fund 47827 Revenue Total	351.78-	351.78-
		Subprogram Revenues	20,623.84-	20,623.84-
		Subprogram Expenditures	43,939.33	43,939.33

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	78.74-	78.74-
	Major Account 480000 Total	78.74-	78.74-
	Fund 10000 Revenue Total	78.74-	78.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,967.81	13,967.81
	511800 COMPENSATORY TIME PAID	79.92	79.92
	512100 VACATION LEAVE EXPENSE	1,832.25	1,832.25
	512200 SICK LEAVE EXPENSE	688.40	688.40
	512300 HOLIDAY LEAVE EXPENSE	893.73	893.73
	515100 RETIREMENT PLANS EXPENSE	1,301.16	1,301.16
	515200 FICA EXPENSE	1,285.55	1,285.55
	515400 LIFE & ACCIDENT INS EXP	4.58	4.58
	515500 HEALTH INSURANCE EXPENSE	1,214.91	1,214.91
	516300 EMPLOYEE ASSISTANCE PRO	78.00	78.00
	Major Account 510000 Total	21,346.31	21,346.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.78	28.78
	521200 COM EXPENSE - VOICE/DATA	438.97	438.97
	521400 DATA PROCESSING EXPENSE	205.43	205.43
	522100 DUES & SUBSCRIPTION EXP	4,002.00	4,002.00
	522200 CONFERENCE REGISTRATION	79.00	79.00
	524600 RENT EXPENSE-BUILDINGS	3,691.99	3,691.99
	524700 RENT EXP-OTHER REAL PROP	62.50	62.50
	524900 RENT EXP-DEPR SURCHARGE	1,610.54	1,610.54
	527100 REP & MAINT-OFFICE EQUIP	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	299.25	299.25
	532100 NON-CAPITALIZED EQUIP PU	908.37	908.37
	Major Account 520000 Total	11,348.83	11,348.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	23.53	23.53
	Major Account 570000 Total	23.53	23.53
	Fund 10000 Expenditures Total	32,718.67	32,718.67
	Subprogram Revenues	78.74-	78.74-
	Subprogram Expenditures	32,718.67	32,718.67

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 018

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	39,496.00-	39,496.00-
		Major Account 460000 Total	39,496.00-	39,496.00-
		Fund 47810 Revenue Total	39,496.00-	39,496.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,994.64	2,994.64
		512100 VACATION LEAVE EXPENSE	1,189.51	1,189.51
		512200 SICK LEAVE EXPENSE	110.28	110.28
		512300 HOLIDAY LEAVE EXPENSE	150.35	150.35
		515100 RETIREMENT PLANS EXPENSE	332.83	332.83
		515200 FICA EXPENSE	338.31	338.31
		515400 LIFE & ACCIDENT INS EXP	.72	.72
		Major Account 510000 Total	5,116.64	5,116.64
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	395.00	395.00
		Major Account 520000 Total	395.00	395.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	397.30	397.30
		Major Account 570000 Total	397.30	397.30
		Fund 47810 Expenditures Total	5,908.94	5,908.94
		Subprogram Revenues	39,496.00-	39,496.00-
		Subprogram Expenditures	5,908.94	5,908.94

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,692.60	1,692.60
		512100 VACATION LEAVE EXPENSE	263.15	263.15
		512200 SICK LEAVE EXPENSE	175.38	175.38
		512300 HOLIDAY LEAVE EXPENSE	113.48	113.48
		515100 RETIREMENT PLANS EXPENSE	168.06	168.06
		515200 FICA EXPENSE	161.51	161.51
		515400 LIFE & ACCIDENT INS EXP	.45	.45
		515500 HEALTH INSURANCE EXPENSE	328.74	328.74
		Major Account 510000 Total	2,903.37	2,903.37
		Fund 27810 Expenditures Total	2,903.37	2,903.37
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	150,000.00-	150,000.00-
		Major Account 460000 Total	150,000.00-	150,000.00-
		Fund 47810 Revenue Total	150,000.00-	150,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,370.46	3,370.46
		511800 COMPENSATORY TIME PAID	14.13	14.13
		512100 VACATION LEAVE EXPENSE	299.28	299.28
		512200 SICK LEAVE EXPENSE	464.83	464.83
		512300 HOLIDAY LEAVE EXPENSE	226.20	226.20
		515100 RETIREMENT PLANS EXPENSE	329.46	329.46
		515200 FICA EXPENSE	315.92	315.92
		515400 LIFE & ACCIDENT INS EXP	1.00	1.00
		515500 HEALTH INSURANCE EXPENSE	558.56	558.56
		Major Account 510000 Total	5,579.84	5,579.84
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	134.60	134.60
		521400 DATA PROCESSING EXPENSE	38.23	38.23
		531100 OFFICE SUPPLIES EXPENSE	76.42	76.42
		543500 MGT CONSULTANT SERVICES	20,000.00	20,000.00
		Major Account 520000 Total	20,249.25	20,249.25
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	71.51	71.51
		Major Account 570000 Total	71.51	71.51
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	4,071.23	4,071.23
		599162 FEDERAL AID	121,594.00	121,594.00

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	Major Account 590000 Total	125,665.23	125,665.23
	Fund 47810 Expenditures Total	151,565.83	151,565.83
	Subprogram Revenues	150,000.00-	150,000.00-
	Subprogram Expenditures	154,469.20	154,469.20

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,339.02	1,339.02
		512100 VACATION LEAVE EXPENSE	54.06	54.06
		512200 SICK LEAVE EXPENSE	144.44	144.44
		512300 HOLIDAY LEAVE EXPENSE	81.84	81.84
		515100 RETIREMENT PLANS EXPENSE	121.22	121.22
		515200 FICA EXPENSE	119.31	119.31
		515400 LIFE & ACCIDENT INS EXP	.32	.32
		515500 HEALTH INSURANCE EXPENSE	151.38	151.38
		Major Account 510000 Total	2,011.59	2,011.59
		Fund 10000 Expenditures Total	2,011.59	2,011.59
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	55,000.00-	55,000.00-
		Major Account 460000 Total	55,000.00-	55,000.00-
		Fund 47810 Revenue Total	55,000.00-	55,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,783.66	4,783.66
		511800 COMPENSATORY TIME PAID	15.34	15.34
		512100 VACATION LEAVE EXPENSE	550.01	550.01
		512200 SICK LEAVE EXPENSE	199.73	199.73
		512300 HOLIDAY LEAVE EXPENSE	300.48	300.48
		515100 RETIREMENT PLANS EXPENSE	440.28	440.28
		515200 FICA EXPENSE	427.03	427.03
		515400 LIFE & ACCIDENT INS EXP	1.35	1.35
		515500 HEALTH INSURANCE EXPENSE	598.77	598.77
		Major Account 510000 Total	7,316.65	7,316.65
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	83.97	83.97
		521400 DATA PROCESSING EXPENSE	25.49	25.49
		522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
		Major Account 520000 Total	1,609.46	1,609.46
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	71.51	71.51
		Major Account 570000 Total	71.51	71.51
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	25,514.00	25,514.00
		599162 FEDERAL AID	15,286.00	15,286.00
		Major Account 590000 Total	40,800.00	40,800.00

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	Fund 47810 Expenditures Total	49,797.62	49,797.62
	Subprogram Revenues	55,000.00-	55,000.00-
	Subprogram Expenditures	51,809.21	51,809.21

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	70,000.00-	70,000.00-
		Major Account 460000 Total	70,000.00-	70,000.00-
		Fund 47810 Revenue Total	70,000.00-	70,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	60,444.25	60,444.25
		Major Account 590000 Total	60,444.25	60,444.25
		Fund 47810 Expenditures Total	60,444.25	60,444.25
		Subprogram Revenues	70,000.00-	70,000.00-
		Subprogram Expenditures	60,444.25	60,444.25

Secure Version - Prior Month

As of July 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	117.00	117.00
	Major Account 520000 Total	117.00	117.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	351.99	351.99
	Major Account 570000 Total	351.99	351.99
	Fund 10000 Expenditures Total	468.99	468.99
	Subprogram Expenditures	468.99	468.99

Secure Version - Prior Month

As of July 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 090

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,725.95	25,725.95
	Major Account 520000 Total	25,725.95	25,725.95
	Fund 47810 Expenditures Total	25,725.95	25,725.95
	Subprogram Expenditures	25,725.95	25,725.95
	Program Revenues	335,198.58-	335,198.58-
	Program Expenditures	375,484.54	375,484.54

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,182.50-	5,182.50-
	Major Account 470000 Total	5,182.50-	5,182.50-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	150.00-	150.00-
	Major Account 480000 Total	150.00-	150.00-
	Fund 27810 Revenue Total	5,332.50-	5,332.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204.84	204.84
	511800 COMPENSATORY TIME PAID	5.78	5.78
	512100 VACATION LEAVE EXPENSE	4.34	4.34
	512200 SICK LEAVE EXPENSE	2.17	2.17
	512300 HOLIDAY LEAVE EXPENSE	11.56	11.56
	515100 RETIREMENT PLANS EXPENSE	17.14	17.14
	515200 FICA EXPENSE	16.28	16.28
	515400 LIFE & ACCIDENT INS EXP	.09	.09
	515500 HEALTH INSURANCE EXPENSE	33.23	33.23
	Major Account 510000 Total	295.43	295.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.17	140.17
	521200 COM EXPENSE - VOICE/DATA	83.97	83.97
	521400 DATA PROCESSING EXPENSE	25.49	25.49
	Major Account 520000 Total	249.63	249.63
	Fund 27810 Expenditures Total	545.06	545.06
	Subprogram Revenues	5,332.50-	5,332.50-
	Subprogram Expenditures	545.06	545.06

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,085.51	18,085.51
		511500 SHIFT DIFFERENTIAL PYMT	150.00	150.00
		511800 COMPENSATORY TIME PAID	448.82	448.82
		512100 VACATION LEAVE EXPENSE	1,381.30	1,381.30
		512200 SICK LEAVE EXPENSE	207.71	207.71
		512300 HOLIDAY LEAVE EXPENSE	1,115.14	1,115.14
		515100 RETIREMENT PLANS EXPENSE	1,601.57	1,601.57
		515200 FICA EXPENSE	1,502.93	1,502.93
		515400 LIFE & ACCIDENT INS EXP	7.45	7.45
		515500 HEALTH INSURANCE EXPENSE	5,584.88	5,584.88
		516300 EMPLOYEE ASSISTANCE PRO	300.00	300.00
		Major Account 510000 Total	30,385.31	30,385.31
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	273.00	273.00
		524600 RENT EXPENSE-BUILDINGS	68,981.59	68,981.59
		524900 RENT EXP-DEPR SURCHARGE	35,709.36	35,709.36
		527200 REP & MAINT-MOTOR VEHICL	1,386.44	1,386.44
		533100 HOUSEHOLD & INSTIT EXP	116.01	116.01
		534600 ED & RECREATIONAL SUP EX	1,661.62	1,661.62
		534900 MISCELLANEOUS SUP EXP	1,869.08	1,869.08
		538100 VEHICLE & EQUIP SUP EXP	434.88	434.88
		545000 LABORATORY SERVICES	249.46	249.46
		559100 OTHER OPERATING EXP	100.00	100.00
		Major Account 520000 Total	110,781.44	110,781.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	777.43	777.43
		572100 COMMERCIAL TRANSPORTATIO	534.03	534.03
		574500 PERSONAL VEHICLE MILEAGE	228.26	228.26
		Major Account 570000 Total	1,539.72	1,539.72
		Fund 10000 Expenditures Total	142,706.47	142,706.47
27810 LAW ENFORCEMENT IMP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	678.39-	678.39-
		485100 FINES FORFEITS & PENALTI	37,585.00-	37,585.00-
		Major Account 480000 Total	38,263.39-	38,263.39-
		Fund 27810 Revenue Total	38,263.39-	38,263.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,442.30	13,442.30

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID	34.01	34.01
		512100 VACATION LEAVE EXPENSE	1,635.03	1,635.03
		512200 SICK LEAVE EXPENSE	450.56	450.56
		512300 HOLIDAY LEAVE EXPENSE	828.66	828.66
		515100 RETIREMENT PLANS EXPENSE	1,227.33	1,227.33
		515200 FICA EXPENSE	1,075.45	1,075.45
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	6,041.92	6,041.92
		Major Account 510000 Total	24,740.06	24,740.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,228.50	1,228.50
		521200 COM EXPENSE - VOICE/DATA	2,644.22	2,644.22
		521400 DATA PROCESSING EXPENSE	783.36	783.36
		522900 EMPLOYEE PARKING EXP	10.00	10.00
		531100 OFFICE SUPPLIES EXPENSE	524.25	524.25
		Major Account 520000 Total	5,190.33	5,190.33
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	98.34	98.34
		Major Account 570000 Total	98.34	98.34
		Fund 27810 Expenditures Total	30,028.73	30,028.73
27820 NE LAW ENFORCE TRAINING CNTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,102.32-	8,102.32-
		Major Account 470000 Total	8,102.32-	8,102.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	695.55-	695.55-
		483100 HOUSING & DORM RENTAL RE	1,616.00-	1,616.00-
		483200 BUILDING & SPACE RENTAL	300.00-	300.00-
		Major Account 480000 Total	2,611.55-	2,611.55-
		Fund 27820 Revenue Total	10,713.87-	10,713.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,566.08	17,566.08
		512100 VACATION LEAVE EXPENSE	2,016.98	2,016.98
		512200 SICK LEAVE EXPENSE	248.32	248.32
		512300 HOLIDAY LEAVE EXPENSE	1,056.00	1,056.00
		515100 RETIREMENT PLANS EXPENSE	1,564.05	1,564.05
		515200 FICA EXPENSE	1,550.10	1,550.10
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	870.12	870.12
	Major Account 510000 Total	24,875.49	24,875.49
	Fund 27820 Expenditures Total	24,875.49	24,875.49
	Subprogram Revenues	48,977.26-	48,977.26-
	Subprogram Expenditures	197,610.69	197,610.69

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	297.64	297.64
		521400 DATA PROCESSING EXPENSE	87.04	87.04
		531100 OFFICE SUPPLIES EXPENSE	92.52	92.52
		Major Account 520000 Total	477.20	477.20
		Fund 27810 Expenditures Total	477.20	477.20
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	18,785.32-	18,785.32-
		Major Account 460000 Total	18,785.32-	18,785.32-
		Fund 47810 Revenue Total	18,785.32-	18,785.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	818.79	818.79
		515100 RETIREMENT PLANS EXPENSE	61.31	61.31
		515200 FICA EXPENSE	57.64	57.64
		515400 LIFE & ACCIDENT INS EXP	.23	.23
		515500 HEALTH INSURANCE EXPENSE	242.20	242.20
		Major Account 510000 Total	1,180.17	1,180.17
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	116.90	116.90
		Major Account 520000 Total	116.90	116.90
		570000 Travel Expenses		
		571100 BOARD & LODGING	345.49	345.49
		572100 COMMERCIAL TRANSPORTATIO	475.00	475.00
		Major Account 570000 Total	820.49	820.49
		Fund 47810 Expenditures Total	2,117.56	2,117.56
		Subprogram Revenues	18,785.32-	18,785.32-
		Subprogram Expenditures	2,594.76	2,594.76
		Program Revenues	73,095.08-	73,095.08-
		Program Expenditures	200,750.51	200,750.51

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	70,000.00-	70,000.00-
		Major Account 460000 Total	70,000.00-	70,000.00-
		Fund 47810 Revenue Total	70,000.00-	70,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,468.39	2,468.39
		511800 COMPENSATORY TIME PAID	13.08	13.08
		512100 VACATION LEAVE EXPENSE	388.42	388.42
		512200 SICK LEAVE EXPENSE	184.85	184.85
		512300 HOLIDAY LEAVE EXPENSE	167.70	167.70
		515100 RETIREMENT PLANS EXPENSE	243.55	243.55
		515200 FICA EXPENSE	235.15	235.15
		515400 LIFE & ACCIDENT INS EXP	.70	.70
		515500 HEALTH INSURANCE EXPENSE	319.13	319.13
		Major Account 510000 Total	4,020.97	4,020.97
		570000 Travel Expenses		
		571100 BOARD & LODGING	70.00	70.00
		573100 STATE-OWNED TRANSPORT	83.42	83.42
		574500 PERSONAL VEHICLE MILEAGE	56.50	56.50
		Major Account 570000 Total	209.92	209.92
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	48,166.64	48,166.64
		Major Account 590000 Total	48,166.64	48,166.64
		Fund 47810 Expenditures Total	52,397.53	52,397.53
		Subprogram Revenues	70,000.00-	70,000.00-
		Subprogram Expenditures	52,397.53	52,397.53
		Program Revenues	70,000.00-	70,000.00-
		Program Expenditures	52,397.53	52,397.53

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	98.31	98.31
		521200 COM EXPENSE - VOICE/DATA	83.97	83.97
		521400 DATA PROCESSING EXPENSE	25.49	25.49
		522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
		531100 OFFICE SUPPLIES EXPENSE	76.42	76.42
		Major Account 520000 Total	1,534.19	1,534.19
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,000.00	5,000.00
		Major Account 590000 Total	5,000.00	5,000.00
		Fund 10000 Expenditures Total	6,534.19	6,534.19
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	524.82-	524.82-
		484100 OPERATING DONATIONS & CO	150.00-	150.00-
		484900 OTHER PRIVATE SOURCES	2,485.84-	2,485.84-
		484901 WORK RELEASE	9,804.87-	9,804.87-
		485100 FINES FORFEITS & PENALTI	2,643.50-	2,643.50-
		486500 MISCELLANEOUS ADJUSTMENT	50.00-	50.00-
		Major Account 480000 Total	15,659.03-	15,659.03-
		Fund 27800 Revenue Total	15,659.03-	15,659.03-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	18,264.37	18,264.37
		Major Account 590000 Total	18,264.37	18,264.37
		Fund 27800 Expenditures Total	18,264.37	18,264.37
		Subprogram Revenues	15,659.03-	15,659.03-
		Subprogram Expenditures	24,798.56	24,798.56
		Program Revenues	15,659.03-	15,659.03-
		Program Expenditures	24,798.56	24,798.56

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,156.06	11,156.06
	511800 COMPENSATORY TIME PAID	458.24	458.24
	512100 VACATION LEAVE EXPENSE	1,382.01	1,382.01
	512200 SICK LEAVE EXPENSE	86.12	86.12
	512300 HOLIDAY LEAVE EXPENSE	696.61	696.61
	515100 RETIREMENT PLANS EXPENSE	1,031.76	1,031.76
	515200 FICA EXPENSE	989.46	989.46
	515400 LIFE & ACCIDENT INS EXP	3.31	3.31
	515500 HEALTH INSURANCE EXPENSE	2,014.39	2,014.39
	516300 EMPLOYEE ASSISTANCE PRO	45.00	45.00
	Major Account 510000 Total	17,862.96	17,862.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.27	36.27
	521200 COM EXPENSE - VOICE/DATA	319.20	319.20
	521400 DATA PROCESSING EXPENSE	95.57	95.57
	522100 DUES & SUBSCRIPTION EXP	91.00	91.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	524700 RENT EXP-OTHER REAL PROP	62.50	62.50
	531100 OFFICE SUPPLIES EXPENSE	299.26	299.26
	Major Account 520000 Total	1,253.80	1,253.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,732.20	1,732.20
	572100 COMMERCIAL TRANSPORTATIO	827.60	827.60
	573100 STATE-OWNED TRANSPORT	662.15	662.15
	574500 PERSONAL VEHICLE MILEAGE	711.91	711.91
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	3,942.86	3,942.86
	Fund 10000 Expenditures Total	23,059.62	23,059.62
	Subprogram Expenditures	23,059.62	23,059.62
	Program Expenditures	23,059.62	23,059.62

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,766.63	3,766.63
		512300 HOLIDAY LEAVE EXPENSE	200.57	200.57
		515100 RETIREMENT PLANS EXPENSE	297.05	297.05
		515200 FICA EXPENSE	290.82	290.82
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	503.48	503.48
		516300 EMPLOYEE ASSISTANCE PRO	15.00	15.00
		Major Account 510000 Total	5,074.51	5,074.51
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	83.97	83.97
		521400 DATA PROCESSING EXPENSE	25.49	25.49
		522200 CONFERENCE REGISTRATION	725.00	725.00
		Major Account 520000 Total	834.46	834.46
		Fund 10000 Expenditures Total	5,908.97	5,908.97
27870 VIOLENCE PREVENTION CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	714.42-	714.42-
		Major Account 480000 Total	714.42-	714.42-
		Fund 27870 Revenue Total	714.42-	714.42-
	Expenditures	590000 Government Aid		
		599163 STATE AID	7,010.00	7,010.00
		Major Account 590000 Total	7,010.00	7,010.00
		Fund 27870 Expenditures Total	7,010.00	7,010.00
		Subprogram Revenues	714.42-	714.42-
		Subprogram Expenditures	12,918.97	12,918.97
		Program Revenues	714.42-	714.42-
		Program Expenditures	12,918.97	12,918.97

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,770.15	1,770.15
		512100 VACATION LEAVE EXPENSE	468.13	468.13
		512200 SICK LEAVE EXPENSE	26.25	26.25
		512300 HOLIDAY LEAVE EXPENSE	198.89	198.89
		515100 RETIREMENT PLANS EXPENSE	184.46	184.46
		515200 FICA EXPENSE	183.95	183.95
		515400 LIFE & ACCIDENT INS EXP	.38	.38
		Major Account 510000 Total	2,832.21	2,832.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.52	.52
		521200 COM EXPENSE - VOICE/DATA	167.94	167.94
		521400 DATA PROCESSING EXPENSE	1,980.50	1,980.50
		543100 IT CONSULTING-APPLICATIONS	37,470.00	37,470.00
		Major Account 520000 Total	39,618.96	39,618.96
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	86.69	86.69
		Major Account 570000 Total	86.69	86.69
		Fund 10000 Expenditures Total	42,537.86	42,537.86
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,350.60-	1,350.60-
		Major Account 460000 Total	1,350.60-	1,350.60-
		Fund 47810 Revenue Total	1,350.60-	1,350.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,514.11	2,514.11
		512100 VACATION LEAVE EXPENSE	555.09	555.09
		512200 SICK LEAVE EXPENSE	125.79	125.79
		512300 HOLIDAY LEAVE EXPENSE	170.13	170.13
		515100 RETIREMENT PLANS EXPENSE	251.98	251.98
		515200 FICA EXPENSE	235.06	235.06
		515400 LIFE & ACCIDENT INS EXP	.78	.78
		515500 HEALTH INSURANCE EXPENSE	705.84	705.84
		Major Account 510000 Total	4,558.78	4,558.78
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	151.27	151.27
		521400 DATA PROCESSING EXPENSE	44.60	44.60
		554900 OTHER CONTRACTUAL SERVICES	22,075.00	22,075.00
		Major Account 520000 Total	22,270.87	22,270.87

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	543.10	543.10
	Major Account 570000 Total	543.10	543.10
	Fund 47810 Expenditures Total	27,372.75	27,372.75
	Subprogram Revenues	1,350.60-	1,350.60-
	Subprogram Expenditures	69,910.61	69,910.61
	Program Revenues	1,350.60-	1,350.60-
	Program Expenditures	69,910.61	69,910.61

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27850 COMM CORR UNIFORM DATA ANAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,111.85-	1,111.85-
		485100 FINES FORFEITS & PENALTI	30,641.09-	30,641.09-
		Major Account 480000 Total	31,752.94-	31,752.94-
		Fund 27850 Revenue Total	31,752.94-	31,752.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,710.93	2,710.93
		512300 HOLIDAY LEAVE EXPENSE	144.35	144.35
		515100 RETIREMENT PLANS EXPENSE	213.80	213.80
		515200 FICA EXPENSE	158.07	158.07
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,180.08	1,180.08
		Major Account 510000 Total	4,408.19	4,408.19
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	495.00	495.00
		534600 ED & RECREATIONAL SUP EX	48.00	48.00
		Major Account 520000 Total	543.00	543.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	320.30	320.30
		Major Account 570000 Total	320.30	320.30
		Fund 27850 Expenditures Total	5,271.49	5,271.49
		Subprogram Revenues	31,752.94-	31,752.94-
		Subprogram Expenditures	5,271.49	5,271.49

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,568.91	10,568.91
	512100 VACATION LEAVE EXPENSE	1,513.31	1,513.31
	512200 SICK LEAVE EXPENSE	428.33	428.33
	512300 HOLIDAY LEAVE EXPENSE	666.17	666.17
	515100 RETIREMENT PLANS EXPENSE	986.69	986.69
	515200 FICA EXPENSE	939.79	939.79
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,977.60	1,977.60
	516300 EMPLOYEE ASSISTANCE PRO	45.00	45.00
	Major Account 510000 Total	17,128.68	17,128.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.75	.75
	521200 COM EXPENSE - VOICE/DATA	303.14	303.14
	521400 DATA PROCESSING EXPENSE	129.71	129.71
	524700 RENT EXP-OTHER REAL PROP	62.50	62.50
	531100 OFFICE SUPPLIES EXPENSE	146.40	146.40
	Major Account 520000 Total	642.50	642.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	28.82	28.82
	Major Account 570000 Total	28.82	28.82
	Fund 10000 Expenditures Total	17,800.00	17,800.00
	Subprogram Expenditures	17,800.00	17,800.00
	Program Revenues	31,752.94-	31,752.94-
	Program Expenditures	23,071.49	23,071.49
	Agency Revenues	527,770.65-	527,770.65-
	Agency Expenditures	889,528.60	889,528.60

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28110 CBVI CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.85-	35.85-
		Major Account 480000 Total	35.85-	35.85-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	176.64-	176.64-
		Major Account 490000 Total	176.64-	176.64-
		Fund 28110 Revenue Total	212.49-	212.49-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	571.85	571.85
		Major Account 520000 Total	571.85	571.85
		Fund 28110 Expenditures Total	571.85	571.85
28140 NCBVI ENHANCEMENT				
	Expenditures	520000 Operating Expenses		
		554900 Other Contractual Services	213.75	213.75
		Major Account 520000 Total	213.75	213.75
		590000 Government Aid		
		592266 LOW VISION AIDS	309.91	309.91
		Major Account 590000 Total	309.91	309.91
		Fund 28140 Expenditures Total	523.66	523.66
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,070.00-	1,070.00-
		Major Account 480000 Total	1,070.00-	1,070.00-
		Fund 28141 Revenue Total	1,070.00-	1,070.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,252.17	15,252.17
		511600 PER DIEM PAYMENTS	630.00	630.00
		512100 VACATION LEAVE EXPENSE	815.21	815.21
		512200 SICK LEAVE EXPENSE	404.50	404.50
		512300 HOLIDAY LEAVE EXPENSE	547.03	547.03
		512700 INJURY LEAVE EXPENSE	197.65	197.65
		515100 RETIREMENT PLANS EXPENSE	1,289.19	1,289.19
		515200 FICA EXPENSE	1,283.62	1,283.62
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	2,097.04	2,097.04
		Major Account 510000 Total	22,520.25	22,520.25
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	11,447.07	11,447.07

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	52.00	52.00
		524600 RENT EXPENSE-BUILDINGS	3,790.14	3,790.14
		532100 NON-CAPITALIZED EQUIP PU	625.00	625.00
		559100 OTHER OPERATING EXP	10,483.33	10,483.33
		Major Account 520000 Total	26,397.54	26,397.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	310.95	310.95
		572100 COMMERCIAL TRANSPORTATIO	1,226.21	1,226.21
		573100 STATE-OWNED TRANPORTAION	373.32	373.32
		Major Account 570000 Total	1,910.48	1,910.48
		590000 Government Aid		
		592243 NEWSLINE	18,511.01	18,511.01
		Major Account 590000 Total	18,511.01	18,511.01
		Fund 40000 Expenditures Total	69,339.28	69,339.28
48140 CBVI FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 Operating Fed Grants & Contrac	3,558.27-	3,558.27-
		Major Account 460000 Total	3,558.27-	3,558.27-
		Fund 48140 Revenue Total	3,558.27-	3,558.27-
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	12.50-	12.50-
		554931 Reader/Driver Services	52.67	52.67
		Major Account 520000 Total	40.17	40.17
		590000 Government Aid		
		592242 OTHER SERVICES TO GROUPS	3,558.27	3,558.27
		592265 IL ASSISTIVE DEVICING	39.95	39.95
		Major Account 590000 Total	3,598.22	3,598.22
		Fund 48140 Expenditures Total	3,638.39	3,638.39
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.70-	.70-
		Major Account 480000 Total	.70-	.70-
		Fund 68400 Revenue Total	.70-	.70-
		Subprogram Revenues	4,841.46-	4,841.46-
		Subprogram Expenditures	74,073.18	74,073.18

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	18.60	18.60
		Major Account 490000 Total	18.60	18.60
		Fund 10000 Revenue Total	18.60	18.60
28110 CBVI CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	641.28-	641.28-
		Major Account 480000 Total	641.28-	641.28-
		Fund 28110 Revenue Total	641.28-	641.28-
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	179.69-	179.69-
		Major Account 480000 Total	179.69-	179.69-
		Fund 28141 Revenue Total	179.69-	179.69-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,606.67	14,606.67
		512100 VACATION LEAVE EXPENSE	2,778.11	2,778.11
		512200 SICK LEAVE EXPENSE	480.95	480.95
		512300 HOLIDAY LEAVE EXPENSE	951.33	951.33
		515100 RETIREMENT PLANS EXPENSE	1,409.01	1,409.01
		515200 FICA EXPENSE	1,335.23	1,335.23
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	2,951.28	2,951.28
		516300 EMPLOYEE ASSISTANCE PRO	564.00	564.00
		516500 WORKERS COMP PREMIUMS	3.52	3.52
		Major Account 510000 Total	25,084.90	25,084.90
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	28.79	28.79
		522200 CONFERENCE REGISTRATION	69.00	69.00
		524600 RENT EXPENSE-BUILDINGS	766.91	766.91
		531100 OFFICE SUPPLIES EXPENSE	79.14	79.14
		533100 HOUSEHOLD & INSTIT EXP	1,984.16	1,984.16
		533900 FOOD EXPENSE	91.80	91.80
		542100 SOS TEMP SERV - PERSONNEL	2,070.78	2,070.78
		547100 EDUCATIONAL SERVICES	20.00	20.00
		554900 OTHER CONTRACTUAL SERVICES	6,164.82	6,164.82
		555200 SOFTWARE - NEW PURCHASES	160.00	160.00
		559100 OTHER OPERATING EXP	753.60	753.60

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	12,189.00	12,189.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,381.29	1,381.29
	571600 MEALS-NOT TRAVEL STATUS	50.01	50.01
	571900 MEALS-ONE DAY TRAVEL	5.78	5.78
	572100 COMMERCIAL TRANSPORTATIO	847.90	847.90
	574500 PERSONAL VEHICLE MILEAGE	470.25	470.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	501.95	501.95
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	3,401.18	3,401.18
	590000 Government Aid		
	592242 OTHER SERVICES TO GROUPS	316.73	316.73
	Major Account 590000 Total	316.73	316.73
	Fund 40000 Expenditures Total	40,991.81	40,991.81
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.84-	58.84-
	Major Account 480000 Total	58.84-	58.84-
	Fund 48140 Revenue Total	58.84-	58.84-
	Subprogram Revenues	861.21-	861.21-
	Subprogram Expenditures	40,991.81	40,991.81

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	102.99-	102.99-
	Major Account 480000 Total	102.99-	102.99-
	Fund 68402 Revenue Total	102.99-	102.99-
	Subprogram Revenues	102.99-	102.99-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	50.00-	50.00-
		Major Account 520000 Total	50.00-	50.00-
		Fund 10000 Expenditures Total	50.00-	50.00-
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	185.50-	185.50-
		Major Account 470000 Total	185.50-	185.50-
		Fund 28110 Revenue Total	185.50-	185.50-
28141 NCBVI				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,906.06	1,906.06
		Major Account 520000 Total	1,906.06	1,906.06
		590000 Government Aid		
		592236 MAINTENANCE	85.74	85.74
		Major Account 590000 Total	85.74	85.74
		Fund 28141 Expenditures Total	1,991.80	1,991.80
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,256.61	21,256.61
		512100 VACATION LEAVE EXPENSE	2,963.05	2,963.05
		512200 SICK LEAVE EXPENSE	741.19	741.19
		512300 HOLIDAY LEAVE EXPENSE	1,329.12	1,329.12
		515100 RETIREMENT PLANS EXPENSE	1,968.62	1,968.62
		515200 FICA EXPENSE	1,882.10	1,882.10
		515400 LIFE & ACCIDENT INS EXP	7.68	7.68
		515500 HEALTH INSURANCE EXPENSE	3,530.28	3,530.28
		Major Account 510000 Total	33,678.65	33,678.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	138.99	138.99
		521200 COM EXPENSE - VOICE/DATA	1,078.66	1,078.66
		521500 PUBLICATION & PRINT EXP	150.00	150.00
		522100 DUES & SUBSCRIPTION EXP	550.00	550.00
		522200 CONFERENCE REGISTRATION	814.00	814.00
		524600 RENT EXPENSE-BUILDINGS	3,980.52	3,980.52
		527200 REP & MAINT-MOTOR VEHICL	62.50	62.50
		531100 OFFICE SUPPLIES EXPENSE	459.69	459.69
		532100 NON-CAPITALIZED EQUIP PU	1,405.98	1,405.98
		533100 HOUSEHOLD & INSTIT EXP	1,516.04	1,516.04

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,267.81	1,267.81
	547100 EDUCATIONAL SERVICES	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES	514.75	514.75
	554931 Reader/Driver Services	2,507.88	2,507.88
	555200 SOFTWARE - NEW PURCHASES	80.00	80.00
	559100 OTHER OPERATING EXP	139.05	139.05
	Major Account 520000 Total	14,685.87	14,685.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,615.31	1,615.31
	571600 MEALS-NOT TRAVEL STATUS	119.68	119.68
	572100 COMMERCIAL TRANSPORTATIO	382.10	382.10
	573100 STATE-OWNED TRANPORTAION	2,849.62	2,849.62
	575100 MISC TRAVEL EXPENSE	250.85	250.85
	Major Account 570000 Total	5,217.56	5,217.56
	590000 Government Aid		
	592135 TRANSPORTATION	143.85	143.85
	592136 MAINTENANCE	254.55	254.55
	592153 ON THE JOB TRAINING	4,734.26	4,734.26
	592222 DISABILITY TREATMENT AND SURGE	1,408.02	1,408.02
	592233 INTERPRETTERS	172.26	172.26
	592235 TRANSPORTATION	1,702.16	1,702.16
	592236 MAINTENANCE	3,878.19	3,878.19
	592237 MAINTENANCE IN CENTER	1,567.93	1,567.93
	592238 SERVICES TO FAMILY MEMBERS	559.60	559.60
	592251 POST SECONDARY AA AND ABOVE	9,360.50	9,360.50
	592254 JOB COACHING	2,814.00	2,814.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	563.25	563.25
	592262 COMPUTERS AND COMPUTER DEVICIN	1,624.75	1,624.75
	592264 COMPUTER SOFTWARE	191.29	191.29
	592265 IL ASSISTIVE DEVICING	492.87	492.87
	592266 LOW VISION AIDS	9,796.85	9,796.85
	592271 PLACEMENT SERVICES	4,225.00	4,225.00
	592273 OCCUPATIONAL LICENSES	20.00	20.00
	592275 MISCELLANEOUS CASE SERVICES	2,383.61	2,383.61
	Major Account 590000 Total	45,892.94	45,892.94
	Fund 40000 Expenditures Total	99,475.02	99,475.02
48140 CBVI FEDERAL			
Expenditures	590000 Government Aid		

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
Expenditures	590000 Government Aid		
	592235 TRANSPORTATION	42.65	42.65
	592251 POST SECONDARY AA AND ABOVE	3,863.50	3,863.50
	Major Account 590000 Total	3,906.15	3,906.15
	Fund 48140 Expenditures Total	3,906.15	3,906.15
	Subprogram Revenues	185.50-	185.50-
	Subprogram Expenditures	105,322.97	105,322.97

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	13.47	13.47
	Major Account 520000 Total	13.47	13.47
	590000 Government Aid		
	592236 MAINTENANCE	200.06	200.06
	592266 LOW VISION AIDS	637.50	637.50
	Major Account 590000 Total	837.56	837.56
	Fund 28141 Expenditures Total	851.03	851.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,444.63	22,444.63
	511800 Comp Time Used	287.23	287.23
	512100 VACATION LEAVE EXPENSE	3,242.18	3,242.18
	512200 SICK LEAVE EXPENSE	495.88	495.88
	512300 HOLIDAY LEAVE EXPENSE	1,425.31	1,425.31
	515100 RETIREMENT PLANS EXPENSE	2,088.81	2,088.81
	515200 FICA EXPENSE	1,948.19	1,948.19
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	5,792.46	5,792.46
	516400 UNEMPLOYM COMP INS EXP	2,145.26	2,145.26
	Major Account 510000 Total	39,878.59	39,878.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.88	26.88
	521200 COM EXPENSE - VOICE/DATA	1,468.58	1,468.58
	524600 RENT EXPENSE-BUILDINGS	3,658.66	3,658.66
	524900 RENT EXP-DEPR SURCHARGE	639.48	639.48
	531100 OFFICE SUPPLIES EXPENSE	227.88	227.88
	532100 NON-CAPITALIZED EQUIP PU	1,352.34	1,352.34
	533100 HOUSEHOLD & INSTIT EXP	751.76	751.76
	554900 OTHER CONTRACTUAL SERVICES	582.79	582.79
	554931 Reader/Driver Services	3,812.25	3,812.25
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	12,550.62	12,550.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,442.87	2,442.87
	571600 MEALS-NOT TRAVEL STATUS	24.95	24.95
	572100 COMMERCIAL TRANSPORTATIO	688.50	688.50
	573100 STATE-OWNED TRANSPORT	3,090.66	3,090.66
	574500 PERSONAL VEHICLE MILEAGE	10.20	10.20

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	61.08	61.08
	575100 MISC TRAVEL EXPENSE	372.35	372.35
	Major Account 570000 Total	6,690.61	6,690.61
	590000 Government Aid		
	592136 MAINTENANCE	39.76-	39.76-
	592145 SELF EMPLOYMENT IN STOCKS, MAT	990.12	990.12
	592151 POST SECONDARY AA AND	321.16	321.16
	592153 ON THE JOB TRAINING	3,307.80	3,307.80
	592173 OCCUPATIONAL LICENSES	75.00	75.00
	592212 VISUAL EVALUATION	125.18	125.18
	592213 PSYCHOLOGICAL	1,660.00	1,660.00
	592221 LOW VISION TREATMENT	4,001.97	4,001.97
	592233 INTERPRETTERS	1,968.69	1,968.69
	592235 TRANSPORTATION	1,144.09	1,144.09
	592236 MAINTENANCE	4,898.33	4,898.33
	592237 MAINTENANCE IN CENTER	2,878.80	2,878.80
	592245 SELF EMPLOYMENT IN STOCKS, MAT	63.00	63.00
	592251 POST SECONDARY AA AND ABOVE	51,794.86	51,794.86
	592254 JOB COACHING	1,533.00	1,533.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	83.70	83.70
	592261 ADAPTIVE EQUIPMENT	2,279.46	2,279.46
	592262 COMPUTERS AND COMPUTER DEVICIN	2,246.62	2,246.62
	592263 ADAPTIVE SOFTWARE	1,050.00	1,050.00
	592265 IL ASSISTIVE DEVICING	232.19	232.19
	592266 LOW VISION AIDS	3,021.90	3,021.90
	592275 MISCELLANEOUS CASE SERVICES	1,327.66	1,327.66
	Major Account 590000 Total	84,963.77	84,963.77
	Fund 40000 Expenditures Total	144,083.59	144,083.59
48140 CBVI FEDERAL			
Expenditures	590000 Government Aid		
	592275 MISCELLANEOUS CASE SERVICES	42.65-	42.65-
	Major Account 590000 Total	42.65-	42.65-
	Fund 48140 Expenditures Total	42.65-	42.65-
	Subprogram Expenditures	144,891.97	144,891.97

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	263.12	263.12
	Major Account 520000 Total	263.12	263.12
	590000 Government Aid		
	592236 MAINTENANCE	28.58	28.58
	Major Account 590000 Total	28.58	28.58
	Fund 28141 Expenditures Total	291.70	291.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,606.17	7,606.17
	512100 VACATION LEAVE EXPENSE	1,267.07	1,267.07
	512200 SICK LEAVE EXPENSE	806.72	806.72
	512300 HOLIDAY LEAVE EXPENSE	515.44	515.44
	515100 RETIREMENT PLANS EXPENSE	763.44	763.44
	515200 FICA EXPENSE	718.48	718.48
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,933.42	2,933.42
	Major Account 510000 Total	14,613.62	14,613.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	483.62	483.62
	523202 Electricity Expense	151.80	151.80
	524600 RENT EXPENSE-BUILDINGS	1,176.10	1,176.10
	531100 OFFICE SUPPLIES EXPENSE	435.29	435.29
	532100 NON-CAPITALIZED EQUIP PU	765.00	765.00
	533100 HOUSEHOLD & INSTIT EXP	17.32	17.32
	554931 Reader/Driver Services	1,254.00	1,254.00
	555200 SOFTWARE - NEW PURCHASES	80.00	80.00
	Major Account 520000 Total	4,363.13	4,363.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.90	131.90
	572100 COMMERCIAL TRANSPORTATIO	313.98	313.98
	573100 STATE-OWNED TRANSPORT	1,399.14	1,399.14
	Major Account 570000 Total	1,845.02	1,845.02
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,615.00	2,615.00
	Major Account 580000 Total	2,615.00	2,615.00
	590000 Government Aid		
	592212 VISUAL EVALUATION	82.86	82.86
	592262 COMPUTERS & COMPUTER DEVICING	55.25	55.25

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING	366.33	366.33
	592266 LOW VISION AIDS	2,558.94	2,558.94
	592275 MISC CASE SERVICES	20.88	20.88
	Major Account 590000 Total	3,084.26	3,084.26
	Fund 40000 Expenditures Total	26,521.03	26,521.03
48140 CBVI FEDERAL			
Expenditures	590000 Government Aid		
	592251 POST SECONDARY AA AND ABOVE	6,910.00-	6,910.00-
	Major Account 590000 Total	6,910.00-	6,910.00-
	Fund 48140 Expenditures Total	6,910.00-	6,910.00-
	Subprogram Expenditures	19,902.73	19,902.73

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	30.60-	30.60-
		Major Account 470000 Total	30.60-	30.60-
		Fund 28110 Revenue Total	30.60-	30.60-
28141 NCBVI				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	97.50	97.50
		Major Account 520000 Total	97.50	97.50
		590000 Government Aid		
		592236 MAINTENANCE	28.58	28.58
		Major Account 590000 Total	28.58	28.58
		Fund 28141 Expenditures Total	126.08	126.08
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,774.65	7,774.65
		512100 VACATION LEAVE EXPENSE	1,300.58	1,300.58
		512200 SICK LEAVE EXPENSE	126.24	126.24
		512300 HOLIDAY LEAVE EXPENSE	489.97	489.97
		515100 RETIREMENT PLANS EXPENSE	725.72	725.72
		515200 FICA EXPENSE	703.83	703.83
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	1,598.92	1,598.92
		Major Account 510000 Total	12,722.79	12,722.79
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	716.62	716.62
		524600 RENT EXPENSE-BUILDINGS	1,605.90	1,605.90
		531100 OFFICE SUPPLIES EXPENSE	89.56	89.56
		549200 JANITORIAL/SECURITY SRVS	375.00	375.00
		Major Account 520000 Total	2,787.08	2,787.08
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,131.74	1,131.74
		572100 COMMERCIAL TRANSPORTATIO	204.10	204.10
		573100 STATE-OWNED TRANSPORT	2,127.64	2,127.64
		575100 MISC TRAVEL EXPENSE	68.25	68.25
		Major Account 570000 Total	3,531.73	3,531.73
		590000 Government Aid		
		592136 MAINTENANCE	34.94-	34.94-
		592153 ON THE JOB TRAINING	833.88	833.88
		592235 TRANSPORTATION	25.27	25.27

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592236 MAINTENANCE	606.79	606.79
	592251 POST SECONDARY AA AND ABOVE	1,852.00	1,852.00
	592254 JOB COACHING	177.00	177.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	20.90	20.90
	592261 ADAPTIVE EQUIPMENT	41.00	41.00
	592265 IL ASSISTIVE DEVICING	49.95	49.95
	592266 LOW VISION AIDS	3,440.90	3,440.90
	592275 MISC CASE SERVICES	20.88	20.88
	Major Account 590000 Total	7,033.63	7,033.63
	Fund 40000 Expenditures Total	26,075.23	26,075.23
	Subprogram Revenues	30.60-	30.60-
	Subprogram Expenditures	26,201.31	26,201.31

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28110 CBVI CASH				
	Expenditures	590000 Government Aid		
		592266 LOW VISION AIDS	17.45	17.45
		Major Account 590000 Total	17.45	17.45
		Fund 28110 Expenditures Total	17.45	17.45
28141 NCBVI				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	22.50	22.50
		Major Account 520000 Total	22.50	22.50
		590000 Government Aid		
		592236 MAINTENANCE	57.16	57.16
		Major Account 590000 Total	57.16	57.16
		Fund 28141 Expenditures Total	79.66	79.66
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,075.72	7,075.72
		512100 VACATION LEAVE EXPENSE	130.90	130.90
		512200 SICK LEAVE EXPENSE	593.18	593.18
		512300 HOLIDAY LEAVE EXPENSE	415.34	415.34
		515100 RETIREMENT PLANS EXPENSE	615.15	615.15
		515200 FICA EXPENSE	578.82	578.82
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	1,598.92	1,598.92
		Major Account 510000 Total	11,010.91	11,010.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	262.44	262.44
		521200 COM EXPENSE - VOICE/DATA	345.54	345.54
		524600 RENT EXPENSE-BUILDINGS	2,351.15	2,351.15
		524900 RENT EXP-DEPR SURCHARGE	328.14	328.14
		533100 HOUSEHOLD & INSTIT EXP	36.82	36.82
		554931 DRIVER/READER EXP	553.50	553.50
		Major Account 520000 Total	3,877.59	3,877.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,400.82	1,400.82
		572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
		573100 STATE-OWNED TRANSPORT	1,124.90	1,124.90
		574600 CONTRACTUAL SERV - TRAVEL EXP	12.76	12.76
		575100 MISC TRAVEL EXPENSE	81.61	81.61
		Major Account 570000 Total	2,670.09	2,670.09
		590000 Government Aid		

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592136 MAINTENANCE	100.00	100.00
	592235 TRANSPORTATION	162.71	162.71
	592236 MAINTENANCE	238.85	238.85
	592237 MAINTENANCE IN CENTER	1,538.30	1,538.30
	592265 IL ASSISTIVE DEVICING	172.42	172.42
	592266 LOW VISION AIDS	39.95	39.95
	592275 MISC CASE SERVICES	179.42	179.42
	Major Account 590000 Total	2,431.65	2,431.65
	Fund 40000 Expenditures Total	19,990.24	19,990.24
	Subprogram Expenditures	20,087.35	20,087.35

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28141 NCBVI			
Expenditures	590000 Government Aid		
	592236 MAINTENANCE	28.58	28.58
	Major Account 590000 Total	28.58	28.58
	Fund 28141 Expenditures Total	28.58	28.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,356.46	5,356.46
	512100 VACATION LEAVE EXPENSE	282.26	282.26
	512200 SICK LEAVE EXPENSE	136.94	136.94
	512300 HOLIDAY LEAVE EXPENSE	307.54	307.54
	515100 RETIREMENT PLANS EXPENSE	455.52	455.52
	515200 FICA EXPENSE	433.50	433.50
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,142.56	1,142.56
	Major Account 510000 Total	8,116.70	8,116.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	321.56	321.56
	524600 RENT EXPENSE-BUILDINGS	827.40	827.40
	531100 OFFICE SUPPLIES EXPENSE	217.51	217.51
	533100 HOUSEHOLD & INSTIT EXP	6.41	6.41
	Major Account 520000 Total	1,372.88	1,372.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.95	178.95
	573100 STATE-OWNED TRANSPORT	614.60	614.60
	Major Account 570000 Total	793.55	793.55
	590000 Government Aid		
	592136 MAINTENANCE	35.03-	35.03-
	592235 TRANSPORTATION	60.41	60.41
	592236 MAINTENANCE	897.69	897.69
	592237 MAINTENANCE IN CENTER	1,539.38	1,539.38
	592252 VOCATIONAL TRAINING DIPLOMA OR	3,108.13	3,108.13
	592254 JOB COACHING	327.25	327.25
	592255 ADJUSTMENT AND AUGMENTATIVE SK	20.90	20.90
	592265 IL ASSISTIVE DEVICING	22.45	22.45
	592266 LOW VISION AIDS	54.50	54.50
	592275 MISC CASE SERVICES	106.54	106.54
	Major Account 590000 Total	6,102.22	6,102.22
	Fund 40000 Expenditures Total	16,385.35	16,385.35
	Subprogram Expenditures	16,413.93	16,413.93

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,758.10-	3,758.10-
		474102 Vending Machine Income	19.92-	19.92-
		Major Account 470000 Total	3,778.02-	3,778.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.20-	39.20-
		Major Account 480000 Total	39.20-	39.20-
		Fund 28111 Revenue Total	3,817.22-	3,817.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	951.89	951.89
		512100 VACATION LEAVE EXPENSE	82.72	82.72
		512200 SICK LEAVE EXPENSE	5.79	5.79
		512300 HOLIDAY LEAVE EXPENSE	55.32	55.32
		515100 RETIREMENT PLANS EXPENSE	82.04	82.04
		515200 OASDI EXPENSE	68.31	68.31
		515400 LIFE & ACCIDENT INS EXP	.37	.37
		515500 HEALTH INSURANCE EXPENSE	503.29	503.29
		Major Account 510000 Total	1,749.73	1,749.73
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	33.93	33.93
		521600 ANNUITY & RETIREMENT PAY	1,950.00	1,950.00
		524600 RENT EXP-BUILDING	23.23	23.23
		527600 REP & MAINT-HOUSE/INST E	420.14	420.14
		533100 HOUSEHOLD & INSTIT EXP	485.42	485.42
		541500 LEGAL SERVICES EXPENSE	435.01	435.01
		547100 EDUCATIONAL SERVICES	63.90	63.90
		559100 OTHER OPERATING EXP	14.91	14.91
		Major Account 520000 Total	3,426.54	3,426.54
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	75.34	75.34
		574600 CONT SERV/VOL TRAVEL EXP	156.62	156.62
		Major Account 570000 Total	231.96	231.96
		Fund 28111 Expenditures Total	5,408.23	5,408.23
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,516.67	3,516.67
		512100 VACATION LEAVE EXPENSE	305.36	305.36
		512200 SICK LEAVE EXPENSE	21.14	21.14
		512300 HOLIDAY LEAVE EXPENSE	204.71	204.71

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	303.11	303.11
	515200 OASDI EXPENSE	252.38	252.38
	515400 LIFE & ACCIDENT INS EXP	1.35	1.35
	515500 HEALTH INSURANCE EXPENSE	1,064.61	1,064.61
	Major Account 510000 Total	5,669.33	5,669.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.37	125.37
	524600 RENT EXPENSE-BUILDINGS	85.85	85.85
	527600 REP & MAINT-HOUSE/INST E	1,552.31	1,552.31
	533100 HOUSEHOLD & INSTIT EXP	1,793.47	1,793.47
	541500 LEGAL SERVICES EXPENSE	1,607.30	1,607.30
	547100 EDUCATIONAL SERVICES	236.10	236.10
	559100 OTHER OPERATING EXP	55.09	55.09
	Major Account 520000 Total	5,455.49	5,455.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	278.37	278.37
	574600 CONT SERV/VOL TRAVEL EXP	578.68	578.68
	Major Account 570000 Total	857.05	857.05
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	9,657.00	9,657.00
	Major Account 580000 Total	9,657.00	9,657.00
	Fund 40000 Expenditures Total	21,638.87	21,638.87
	Subprogram Revenues	3,817.22-	3,817.22-
	Subprogram Expenditures	27,047.10	27,047.10

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 080

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,938.46	15,938.46
	512100 VACATION LEAVE EXPENSE	4,674.93	4,674.93
	512200 SICK LEAVE EXPENSE	316.69	316.69
	512300 HOLIDAY LEAVE EXPENSE	1,114.49	1,114.49
	515100 RETIREMENT PLANS EXPENSE	1,650.69	1,650.69
	515200 FICA EXPENSE	1,547.79	1,547.79
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,383.80	5,383.80
	Major Account 510000 Total	30,632.61	30,632.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	557.11	557.11
	522200 CONFERENCE REGISTRATION	373.00	373.00
	524600 RENT EXPENSE-BUILDINGS	6,386.91	6,386.91
	532100 NON-CAPITALIZED EQUIP PU	1,533.14	1,533.14
	533100 HOUSEHOLD & INSTIT EXP	18.53	18.53
	542100 SOS TEMP SERV - PERSONNEL	1,772.66	1,772.66
	554900 OTHER CONTRACTUAL SERVICES	208.00	208.00
	555200 SOFTWARE - NEW PURCHASES	80.00	80.00
	559100 OTHER OPERATING EXP	103.41	103.41
	Major Account 520000 Total	11,032.76	11,032.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,019.51	3,019.51
	571600 MEALS-NOT TRAVEL STATUS	114.80	114.80
	572100 COMMERCIAL TRANSPORTATIO	765.20	765.20
	574500 PERSONAL VEHICLE MILEAGE	103.42	103.42
	575100 MISC TRAVEL EXPENSE	197.15	197.15
	Major Account 570000 Total	4,200.08	4,200.08
	Fund 40000 Expenditures Total	45,865.45	45,865.45
	Subprogram Expenditures	45,865.45	45,865.45
	Program Revenues	9,838.98-	9,838.98-
	Program Expenditures	520,797.80	520,797.80
	Agency Revenues	9,838.98-	9,838.98-
	Agency Expenditures	520,797.80	520,797.80

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,142.22	19,142.22
	511200 TEMPORARY SALARIES-WAGE	1,143.44	1,143.44
	511800 COMPENSATORY TIME PAID	165.28	165.28
	512100 VACATION LEAVE EXPENSE	4,556.88	4,556.88
	512200 SICK LEAVE EXPENSE	2,508.90	2,508.90
	512300 HOLIDAY LEAVE EXPENSE	1,045.52	1,045.52
	515100 RETIREMENT PLANS EXPENSE	2,053.15	2,053.15
	515200 FICA EXPENSE	2,060.19	2,060.19
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	3,319.96	3,319.96
	516300 EMPLOYEE ASSISTANCE PRO	120.00	120.00
	Major Account 510000 Total	36,122.26	36,122.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,861.17	3,861.17
	521200 COM EXPENSE - VOICE/DATA	4,341.22	4,341.22
	521290 COM EXPENSE - DATA ONLY	936.00	936.00
	521400 DATA PROCESSING EXPENSE	323.06	323.06
	521500 PUBLICATION & PRINT EXP	3,333.99	3,333.99
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522900 EMPLOYEE PARKING EXPENSE	181.50	181.50
	524600 RENT EXPENSE-BUILDINGS	4,003.50	4,003.50
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	524900 RENT EXP-DEPR SURCHARGE	358.81	358.81
	531100 OFFICE SUPPLIES EXPENSE	676.82	676.82
	532100 NON-CAPITALIZED EQUIP PU	389.85	389.85
	534700 ENG TECH & COMM SUP EXP	6,398.43	6,398.43
	547300 INTERPRETER SERVICES	1,770.00	1,770.00
	554900 OTHER CONTRACTUAL SERVICES	13,000.00	13,000.00
	Major Account 520000 Total	39,899.35	39,899.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.18	162.18
	573100 STATE-OWNED TRANSPORT	1,455.46	1,455.46
	574500 PERSONAL VEHICLE MILEAGE	410.94	410.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	385.47	385.47
	575100 MISC TRAVEL EXPENSE	5.32	5.32
	Major Account 570000 Total	2,419.37	2,419.37
	Fund 10000 Expenditures Total	78,440.98	78,440.98
	Subprogram Expenditures	78,440.98	78,440.98

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Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,953.98	3,953.98
	512100 VACATION LEAVE EXPENSE	479.34	479.34
	512300 HOLIDAY LEAVE EXPENSE	247.80	247.80
	515100 RETIREMENT PLANS EXPENSE	350.52	350.52
	515200 FICA EXPENSE	345.61	345.61
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	515.54	515.54
	Major Account 510000 Total	5,893.75	5,893.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.71	78.71
	521290 COM EXPENSE - DATA ONLY	39.00	39.00
	521400 DATA PROCESSING EXPENSE	18.50	18.50
	522900 EMPLOYEE PARKING EXP	.50	.50
	Major Account 520000 Total	136.71	136.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	86.63	86.63
	574500 PERSONAL VEHICLE MILEAGE	10.55	10.55
	Major Account 570000 Total	97.18	97.18
	Fund 10000 Expenditures Total	6,127.64	6,127.64
	Subprogram Expenditures	6,127.64	6,127.64

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.63-	37.63-
	Major Account 480000 Total	37.63-	37.63-
	Fund 28210 Revenue Total	37.63-	37.63-
	Subprogram Revenues	37.63-	37.63-

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28210 HEARING IMP CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	50.00-	50.00-
		Major Account 470000 Total	50.00-	50.00-
		Fund 28210 Revenue Total	50.00-	50.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.32	1.32
		521200 COM EXPENSE - VOICE/DATA	242.85	242.85
		521290 COM EXPENSE - DATA ONLY	78.00	78.00
		521400 DATA PROCESSING EXPENSE	55.50	55.50
		522100 DUES & SUBSCRIPTION EXP	300.00	300.00
		522900 EMPLOYEE PARKING	1.00	1.00
		Major Account 520000 Total	678.67	678.67
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	104.14	104.14
		Major Account 570000 Total	104.14	104.14
		Fund 28210 Expenditures Total	782.81	782.81
		Subprogram Revenues	50.00-	50.00-
		Subprogram Expenditures	782.81	782.81

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Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28210 HEARING IMP CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	390.00-	390.00-
		Major Account 470000 Total	390.00-	390.00-
		Fund 28210 Revenue Total	390.00-	390.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	170.00	170.00
		Major Account 520000 Total	170.00	170.00
		Fund 28210 Expenditures Total	170.00	170.00
		Subprogram Revenues	390.00-	390.00-
		Subprogram Expenditures	170.00	170.00

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Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28210 HEARING IMP CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	925.00-	925.00-
		Major Account 470000 Total	925.00-	925.00-
		Fund 28210 Revenue Total	925.00-	925.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	68.24	68.24
		521500 PUBLICATION & PRINT EXP	31.54	31.54
		Major Account 520000 Total	99.78	99.78
		Fund 28210 Expenditures Total	99.78	99.78
		Subprogram Revenues	925.00-	925.00-
		Subprogram Expenditures	99.78	99.78

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED
Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	86.50	86.50
	534700 ENG TECH & COMM SUP EXP	3,661.94	3,661.94
	547300 INTERPRETER SERVICES	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	2,512.72	2,512.72
	Major Account 520000 Total	6,441.16	6,441.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48.70	48.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.15	62.15
	Major Account 570000 Total	110.85	110.85
	Fund 28210 Expenditures Total	6,552.01	6,552.01
	Subprogram Expenditures	6,552.01	6,552.01
	Program Revenues	1,402.63-	1,402.63-
	Program Expenditures	92,173.22	92,173.22
	Agency Revenues	1,402.63-	1,402.63-
	Agency Expenditures	92,173.22	92,173.22

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.07-	9.07-
	Major Account 480000 Total	9.07-	9.07-
	Fund 28310 Revenue Total	9.07-	9.07-
	Subprogram Revenues	9.07-	9.07-
	Program Revenues	9.07-	9.07-
	Agency Revenues	9.07-	9.07-

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 163 LANDFILL CLOSURE
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 28370 Revenue Total	.01-	.01-
	Subprogram Revenues	.01-	.01-
	Program Revenues	.01-	.01-

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	37.62-	37.62-
		Major Account 480000 Total	37.62-	37.62-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	145.89-	145.89-
		Major Account 490000 Total	145.89-	145.89-
		Fund 10000 Revenue Total	183.51-	183.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,631.77	10,631.77
		511300 OVERTIME PAYMENTS	8.02	8.02
		511800 COMPENSATORY TIME PAID	14.92	14.92
		512100 VACATION LEAVE EXPENSE	1,602.66	1,602.66
		512200 SICK LEAVE EXPENSE	397.30	397.30
		512300 HOLIDAY LEAVE EXPENSE	673.22	673.22
		512800 ADMINISTRATIVE LEAVE EXP	20.04	20.04
		515100 RETIREMENT PLANS EXPENSE	999.71	999.71
		515200 FICA EXPENSE	955.01	955.01
		515400 LIFE & ACCIDENT INS EXP	1.08	1.08
		515500 HEALTH INSURANCE EXPENSE	1,614.52	1,614.52
		516300 EMPLOYEE ASSISTANCE PRO	2,592.00	2,592.00
		Major Account 510000 Total	19,510.25	19,510.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	90.08	90.08
		524600 RENT EXPENSE-BUIDLINGS	101,403.63	101,403.63
		531100 OFFICE SUPPLIES EXPENSE	1,127.96	1,127.96
		Major Account 520000 Total	102,621.67	102,621.67
		Fund 10000 Expenditures Total	122,131.92	122,131.92
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	281,213.35-	281,213.35-
		Major Account 460000 Total	281,213.35-	281,213.35-
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	1,045.15-	1,045.15-
		Major Account 470000 Total	1,045.15-	1,045.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	172.37-	172.37-
		483300 EQUIPMENT LEASE OR RENTA	44.15-	44.15-
		486500 MISCELLANEOUS ADJUSTMENT	616.10-	616.10-
		Major Account 480000 Total	832.62-	832.62-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
	480000 Revenues - Miscellaneous		
	Fund 48440 Revenue Total	283,091.12-	283,091.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,681.90	95,681.90
	511300 OVERTIME PAYMENTS	71.50	71.50
	511700 EMPLOYEE BONUSES	1,250.00	1,250.00
	511800 COMPENSATORY TIME PAID	135.71	135.71
	512100 VACATION LEAVE EXPENSE	14,438.02	14,438.02
	512200 SICK LEAVE EXPENSE	3,582.89	3,582.89
	512300 HOLIDAY LEAVE EXPENSE	6,060.73	6,060.73
	512800 ADMINISTRATIVE LEAVE EXP	181.09	181.09
	515100 RETIREMENT PLANS EXPENSE	8,996.10	8,996.10
	515200 FICA EXPENSE	8,682.80	8,682.80
	515400 LIFE & ACCIDENT INS EXP	27.58	27.58
	515500 HEALTH INSURANCE EXPENSE	14,691.02	14,691.02
	516500 WORKERS COMP PREMIUMS	3,677.76	3,677.76
	Major Account 510000 Total	157,477.10	157,477.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.57	44.57
	521200 COM EXPENSE - VOICE/DATA	17,641.44	17,641.44
	521300 FREIGHT EXPENSE	10.95	10.95
	521500 PUBLICATION & PRINT EXP	569.80	569.80
	522100 DUES & SUBSCRIPTION EXP	3,240.50	3,240.50
	522200 CONFERENCE REGISTRATION	1,383.75	1,383.75
	524600 RENT EXPENSE-BUILDINGS	14,649.32-	14,649.32-
	531100 OFFICE SUPPLIES EXPENSE	51.90	51.90
	531111 COMPUTER EQUIP SUPP-NON CAP	42.38	42.38
	533900 FOOD EXPENSE	588.55	588.55
	535100 MEDICAL SUPPLIES	120.20	120.20
	541700 LEGAL RELATED EXPENSE	17,225.98	17,225.98
	542100 SOS TEMP SERV - PERSONNEL	1,601.38	1,601.38
	549200 JANITORIAL/SECURITY SRVS	110.00	110.00
	554900 OTHER CONTRACTUAL SERVICES	11,619.75	11,619.75
	559100 OTHER OPERATING EXP	3,314.94	3,314.94
	Major Account 520000 Total	42,916.77	42,916.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,551.40	2,551.40
	572100 COMMERCIAL TRANSPORTATIO	641.10	641.10
	573100 STATE-OWNED TRANSPORT	850.30	850.30

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	375.74	375.74
	575100 MISC TRAVEL EXPENSE	205.75	205.75
	Major Account 570000 Total	4,624.29	4,624.29
	Fund 48440 Expenditures Total	205,018.16	205,018.16
	Subprogram Revenues	283,274.63-	283,274.63-
	Subprogram Expenditures	327,150.08	327,150.08

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	400.00
	515200 FICA EXPENSE	30.60	30.60
	Major Account 510000 Total	430.60	430.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,236.06	1,236.06
	524600 RENT EXPENSE-BUILDINGS	225.00	225.00
	533900 FOOD EXPENSE	977.64	977.64
	541700 LEGAL RELATED EXPENSE	425.15	425.15
	Major Account 520000 Total	2,863.85	2,863.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,688.47	1,688.47
	572100 COMMERCIAL TRANSPORTATIO	450.00	450.00
	574500 PERSONAL VEHICLE MILEAGE	1,220.42	1,220.42
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	3,367.89	3,367.89
	Fund 48440 Expenditures Total	6,662.34	6,662.34
	Subprogram Expenditures	6,662.34	6,662.34

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	8,000.00
	Major Account 520000 Total	8,000.00	8,000.00
	Fund 48410 Expenditures Total	8,000.00	8,000.00
	Subprogram Expenditures	8,000.00	8,000.00

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,166.68	3,166.68
	511300 OVERTIME PAYMENTS	.42	.42
	512100 VACATION LEAVE EXPENSE	182.63	182.63
	512200 SICK LEAVE EXPENSE	1,393.82	1,393.82
	512300 HOLIDAY LEAVE EXPENSE	290.28	290.28
	515100 RETIREMENT PLANS EXPENSE	376.93	376.93
	515200 FICA EXPENSE	353.61	353.61
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,251.47	1,251.47
	Major Account 510000 Total	7,016.80	7,016.80
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	6.70	6.70
	Major Account 520000 Total	6.70	6.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.00	168.00
	573100 STATE-OWNED TRANSPORT	51.72	51.72
	Major Account 570000 Total	219.72	219.72
	Fund 10000 Expenditures Total	7,243.22	7,243.22
	Subprogram Expenditures	7,243.22	7,243.22

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28414 PIPELINE SEIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.02-	2.02-
	Major Account 480000 Total	2.02-	2.02-
	Fund 28414 Revenue Total	2.02-	2.02-
	Subprogram Revenues	2.02-	2.02-

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTATION	125.00	125.00
	Major Account 520000 Total	125.00	125.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.95	379.95
	572100 COMMERCIAL TRAVEL	303.30	303.30
	Major Account 570000 Total	683.25	683.25
	Fund 10000 Expenditures Total	808.25	808.25
	Subprogram Expenditures	808.25	808.25
	Program Revenues	283,276.65-	283,276.65-
	Program Expenditures	349,863.89	349,863.89

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	252,999.00	252,999.00
		Major Account 590000 Total	252,999.00	252,999.00
		Fund 28460 Expenditures Total	252,999.00	252,999.00
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	575,249.00-	575,249.00-
		Major Account 460000 Total	575,249.00-	575,249.00-
		Fund 48413 Revenue Total	575,249.00-	575,249.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	191,326.00	191,326.00
		599101 LOAN FORGIVENESS	383,923.00	383,923.00
		Major Account 590000 Total	575,249.00	575,249.00
		Fund 48413 Expenditures Total	575,249.00	575,249.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	187.75-	187.75-
		486100 LOAN INTEREST	10,905.19-	10,905.19-
		Major Account 480000 Total	11,092.94-	11,092.94-
		Fund 68471 Revenue Total	11,092.94-	11,092.94-
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	166,683.60-	166,683.60-
		Major Account 480000 Total	166,683.60-	166,683.60-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	1,963,977.00-	1,963,977.00-
		Major Account 490000 Total	1,963,977.00-	1,963,977.00-
		Fund 68472 Revenue Total	2,130,660.60-	2,130,660.60-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,772,651.00	1,772,651.00
		Major Account 590000 Total	1,772,651.00	1,772,651.00
		Fund 68472 Expenditures Total	1,772,651.00	1,772,651.00
		Subprogram Revenues	2,717,002.54-	2,717,002.54-
		Subprogram Expenditures	2,600,899.00	2,600,899.00
		Program Revenues	2,717,002.54-	2,717,002.54-
		Program Expenditures	2,600,899.00	2,600,899.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND
Agency Subprogram 086

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48416 DWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	475,382.00-	475,382.00-
		Major Account 460000 Total	475,382.00-	475,382.00-
		Fund 48416 Revenue Total	475,382.00-	475,382.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	359,307.00	359,307.00
		599101 LOAN FORGIVENESS	116,072.00	116,072.00
		Major Account 590000 Total	475,379.00	475,379.00
		Fund 48416 Expenditures Total	475,379.00	475,379.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58,653.64-	58,653.64-
		Major Account 480000 Total	58,653.64-	58,653.64-
		Fund 68481 Revenue Total	58,653.64-	58,653.64-
68482 DWSRF REPAID PRINCIPAL				
	Revenues	490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	464,285.00-	464,285.00-
		Major Account 490000 Total	464,285.00-	464,285.00-
		Fund 68482 Revenue Total	464,285.00-	464,285.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	104,978.00	104,978.00
		Major Account 590000 Total	104,978.00	104,978.00
		Fund 68482 Expenditures Total	104,978.00	104,978.00
68484 DWSRF RECYCLED PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,598.84-	9,598.84-
		Major Account 480000 Total	9,598.84-	9,598.84-
		Fund 68484 Revenue Total	9,598.84-	9,598.84-
		Subprogram Revenues	1,007,919.48-	1,007,919.48-
		Subprogram Expenditures	580,357.00	580,357.00
		Program Revenues	1,007,919.48-	1,007,919.48-
		Program Expenditures	580,357.00	580,357.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511700 EMPLOYEE BONUSES	250.00	250.00
		512100 VACATION LEAVE EXPENSE	973.52	973.52
		512200 SICK LEAVE EXPENSE	1,216.90	1,216.90
		512300 HOLIDAY LEAVE EXPENSE	243.38	243.38
		515100 RETIREMENT PLANS EXPENSE	182.24	182.24
		515200 FICA EXPENSE	194.07	194.07
		515400 LIFE & ACCIDENT INS EXP	.57	.57
		515500 HEALTH INSURANCE EXPENSE	464.49	464.49
		Major Account 510000 Total	3,525.17	3,525.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	158.14	158.14
		521300 FREIGHT EXPENSE	655.67	655.67
		521500 PUBLICATION & PRINT EXP	844.56	844.56
		522100 DUES & SUBSCRIPTION EXP	170.00	170.00
		522200 CONFERENCE REGISTRATION	507.75	507.75
		524600 RENT EXPENSE-BUILDINGS	2,153.45	2,153.45
		526100 REP & MAINT-OTHER REAL PROP	384.32	384.32
		527200 REP & MAINT-MOTOR VEHICLE	200.00	200.00
		531100 OFFICE SUPPLIES EXPENSE	147.89	147.89
		534700 ENG TECH & COMM SUP EXP	11,102.04	11,102.04
		538100 VEHICLE & EQUIP SUP EXP	33.06	33.06
		542100 SOS TEMP SERV - PERSONNEL	1,637.84	1,637.84
		545000 LABORATORY SERVICES	1,447.00	1,447.00
		549200 JANITORIAL SERVICES	110.00	110.00
		554900 OTHER CONTRACTUAL SERVICES	1,068.61	1,068.61
		Major Account 520000 Total	20,620.33	20,620.33
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,963.97	3,963.97
		571900 MEALS-ONE DAY TRAVEL	27.66	27.66
		573100 STATE-OWNED TRANSPORT	7,209.41	7,209.41
		575100 MISC TRAVEL EXPENSE	163.67	163.67
		Major Account 570000 Total	11,364.71	11,364.71
		Fund 10000 Expenditures Total	35,510.21	35,510.21
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	190,018.00-	190,018.00-
		Major Account 460000 Total	190,018.00-	190,018.00-
		480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,050.59-	1,050.59-
	Major Account 480000 Total	1,050.59-	1,050.59-
	Fund 48410 Revenue Total	191,068.59-	191,068.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,358.57	79,358.57
	511300 OVERTIME PAYMENTS	683.04	683.04
	511800 COMPENSATORY TIME PAID	458.32	458.32
	512100 VACATION LEAVE EXPENSE	12,551.99	12,551.99
	512200 SICK LEAVE EXPENSE	4,295.04	4,295.04
	512300 HOLIDAY LEAVE EXPENSE	5,371.79	5,371.79
	512500 FUNERAL LEAVE EXPENSE	292.31	292.31
	515100 RETIREMENT PLANS EXPENSE	7,713.54	7,713.54
	515200 FICA EXPENSE	7,346.91	7,346.91
	515400 LIFE & ACCIDENT INS EXP	24.38	24.38
	515500 HEALTH INSURANCE EXPENSE	15,237.26	15,237.26
	Major Account 510000 Total	133,333.15	133,333.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,670.74	1,670.74
	534700 ENG TECH & COMM SUP EXP	327.60	327.60
	539100 INDIRECT COST ALLOWANCE	46,219.70	46,219.70
	542100 SOS TEMP SERV - PERSONNEL	81.04	81.04
	Major Account 520000 Total	48,299.08	48,299.08
	Fund 48410 Expenditures Total	181,632.23	181,632.23
	Subprogram Revenues	191,068.59-	191,068.59-
	Subprogram Expenditures	217,142.44	217,142.44

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,669.12-	3,669.12-
		Major Account 470000 Total	3,669.12-	3,669.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,805.54-	2,805.54-
		485100 FINES FORFEITS & PENALTY FEES	244.89-	244.89-
		Major Account 480000 Total	3,050.43-	3,050.43-
		Fund 28460 Revenue Total	6,719.55-	6,719.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,882.93	22,882.93
		511300 OVERTIME PAYMENTS	.81	.81
		512100 VACATION LEAVE EXPENSE	2,411.45	2,411.45
		512200 SICK LEAVE EXPENSE	921.92	921.92
		512300 HOLIDAY LEAVE EXPENSE	1,452.62	1,452.62
		515100 RETIREMENT PLANS EXPENSE	2,071.96	2,071.96
		515200 FICA EXPENSE	1,995.63	1,995.63
		515400 LIFE & ACCIDENT INS EXP	5.07	5.07
		515500 HEALTH INSURANCE EXPENSE	3,260.46	3,260.46
		Major Account 510000 Total	35,002.85	35,002.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	48.67	48.67
		522200 CONFERENCE REGISTRATION	156.00	156.00
		539100 INDIRECT COST ALLOWANCE	13,097.07	13,097.07
		548100 DEBT ISSUANCE CONTRACT SERV	4,000.00	4,000.00
		559100 OTHER OPERATING EXP	20.00-	20.00-
		Major Account 520000 Total	17,281.74	17,281.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	149.72	149.72
		571900 MEALS-ONE DAY TRAVEL	4.20	4.20
		573100 STATE-OWNED TRANSPORT	56.29	56.29
		Major Account 570000 Total	210.21	210.21
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	7,920.00	7,920.00
		Major Account 590000 Total	7,920.00	7,920.00
		Fund 28460 Expenditures Total	60,414.80	60,414.80
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	11,110.00-	11,110.00-
		Major Account 460000 Total	11,110.00-	11,110.00-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		Fund 48412 Revenue Total	11,110.00-	11,110.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,206.24	5,206.24
		512100 VACATION LEAVE EXPENSE	584.97	584.97
		512200 SICK LEAVE EXPENSE	98.26	98.26
		512300 HOLIDAY LEAVE EXPENSE	355.12	355.12
		515100 RETIREMENT PLANS EXPENSE	467.63	467.63
		515200 FICA EXPENSE	446.47	446.47
		515400 LIFE & ACCIDENT INS EXP	.91	.91
		515500 HEALTH INSURANCE EXPENSE	969.49	969.49
		Major Account 510000 Total	8,129.09	8,129.09
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,980.19	2,980.19
		Major Account 520000 Total	2,980.19	2,980.19
		Fund 48412 Expenditures Total	11,109.28	11,109.28
		Subprogram Revenues	17,829.55-	17,829.55-
		Subprogram Expenditures	71,524.08	71,524.08

Secure Version - Prior Month

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.44-	65.44-
	Major Account 480000 Total	65.44-	65.44-
	Fund 28411 Revenue Total	65.44-	65.44-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.47-	3.47-
	Major Account 480000 Total	3.47-	3.47-
	Fund 28412 Revenue Total	3.47-	3.47-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.53-	47.53-
	Major Account 480000 Total	47.53-	47.53-
	Fund 28413 Revenue Total	47.53-	47.53-
	Subprogram Revenues	116.44-	116.44-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,159.00-	6,159.00-
		Major Account 460000 Total	6,159.00-	6,159.00-
		Fund 48410 Revenue Total	6,159.00-	6,159.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,767.77	2,767.77
		511300 OVERTIME PAYMENTS	21.37	21.37
		512100 VACATION LEAVE EXPENSE	501.22	501.22
		512200 SICK LEAVE EXPENSE	483.78	483.78
		512300 HOLIDAY LEAVE EXPENSE	20.65	20.65
		515100 RETIREMENT PLANS EXPENSE	284.10	284.10
		515200 FICA EXPENSE	276.29	276.29
		515400 LIFE & ACCIDENT INS EXP	.91	.91
		515500 HEALTH INSURANCE EXPENSE	560.30	560.30
		Major Account 510000 Total	4,916.39	4,916.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	310.69	310.69
		521500 PUBLICATION & PRINT EXP	69.89	69.89
		539100 INDIRECT COST ALLOWANCE	1,593.96	1,593.96
		Major Account 520000 Total	1,974.54	1,974.54
		Fund 48410 Expenditures Total	6,890.93	6,890.93
		Subprogram Revenues	6,159.00-	6,159.00-
		Subprogram Expenditures	6,890.93	6,890.93

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		534700 ENG TECH & COMM SUP EXP	590.20	590.20
		Major Account 520000 Total	590.20	590.20
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	219.86	219.86
		Major Account 570000 Total	219.86	219.86
		Fund 10000 Expenditures Total	810.06	810.06
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	16,009.00-	16,009.00-
		Major Account 460000 Total	16,009.00-	16,009.00-
		Fund 48410 Revenue Total	16,009.00-	16,009.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,021.25	7,021.25
		511300 OVERTIME PAYMENTS	.84	.84
		512100 VACATION LEAVE EXPENSE	1,423.48	1,423.48
		512200 SICK LEAVE EXPENSE	493.37	493.37
		512300 HOLIDAY LEAVE EXPENSE	481.09	481.09
		515100 RETIREMENT PLANS EXPENSE	705.51	705.51
		515200 FICA EXPENSE	667.42	667.42
		515400 LIFE & ACCIDENT INS EXP	2.26	2.26
		515500 HEALTH INSURANCE EXPENSE	1,191.84	1,191.84
		Major Account 510000 Total	11,987.06	11,987.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	57.23	57.23
		539100 INDIRECT COST ALLOWANCE	4,019.21	4,019.21
		542100 SOS TEMP SERV - PERSONNEL	3.35	3.35
		Major Account 520000 Total	4,079.79	4,079.79
		Fund 48410 Expenditures Total	16,066.85	16,066.85
		Subprogram Revenues	16,009.00-	16,009.00-
		Subprogram Expenditures	16,876.91	16,876.91

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,439.58	11,439.58
	511300 OVERTIME PAYMENTS	.42	.42
	511800 COMPENSATORY TIME PAID	56.29	56.29
	512100 VACATION LEAVE EXPENSE	1,650.77	1,650.77
	512200 SICK LEAVE EXPENSE	4,013.52	4,013.52
	512300 HOLIDAY LEAVE EXPENSE	784.12	784.12
	512500 FUNERAL LEAVE EXPENSE	123.22	123.22
	515100 RETIREMENT PLANS EXPENSE	1,353.24	1,353.24
	515200 FICA EXPENSE	1,290.44	1,290.44
	515400 LIFE & ACCIDENT INS EXP	3.77	3.77
	515500 HEALTH INSURANCE EXPENSE	2,394.34	2,394.34
	516200 TUITION ASSISTANCE	648.00	648.00
	Major Account 510000 Total	23,757.71	23,757.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	730.76	730.76
	521500 PUBLICATION & PRINT EXP	141.50	141.50
	522200 CONFERENCE REGISTRATION	12.00	12.00
	527200 REP & MAINT-MOTOR VEHICL	143.72	143.72
	531100 OFFICE SUPPLIES EXPENSE	62.76-	62.76-
	531111 COMPUTER EQUIP SUPP-NON CAP	43.39	43.39
	534700 ENG TECH & COMM SUP EXP	19.64	19.64
	538100 VEHICLE & EQUIP SUP EXP	21.27	21.27
	542100 SOS TEMP SERV - PERSONNEL	141.77	141.77
	Major Account 520000 Total	1,191.29	1,191.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,271.36	1,271.36
	571900 MEALS-ONE DAY TRAVEL	4.99	4.99
	573100 STATE-OWNED TRANSPORT	4,240.47	4,240.47
	575100 MISC TRAVEL EXPENSE	33.70	33.70
	Major Account 570000 Total	5,550.52	5,550.52
	Fund 10000 Expenditures Total	30,499.52	30,499.52
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	1,000.00-
	474100 GENERAL BUSINESS FEES	1,200.00-	1,200.00-
	475100 REGISTRATION / LICENSE F	3,200.00-	3,200.00-
	476100 OTHER LIC PERM & FEES	61.00-	61.00-
	Major Account 470000 Total	5,461.00-	5,461.00-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28330 LIVESTOCK WASTE MANAGEMNT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.40-	709.40-
	484100 OPERATING DONATIONS & CO	150.00-	150.00-
	486500 MISCELLANEOUS ADJUSTMENT	82.00-	82.00-
	Major Account 480000 Total	941.40-	941.40-
	Fund 28330 Revenue Total	6,402.40-	6,402.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,757.70	45,757.70
	511300 OVERTIME PAYMENTS	1.88	1.88
	511800 COMPENSATORY TIME PAID	225.17	225.17
	512100 VACATION LEAVE EXPENSE	6,603.25	6,603.25
	512200 SICK LEAVE EXPENSE	4,373.77	4,373.77
	512300 HOLIDAY LEAVE EXPENSE	3,136.73	3,136.73
	512500 FUNERAL LEAVE EXPENSE	492.81	492.81
	515100 RETIREMENT PLANS EXPENSE	4,536.94	4,536.94
	515200 FICA EXPENSE	4,351.53	4,351.53
	515400 LIFE & ACCIDENT INS EXP	13.93	13.93
	515500 HEALTH INSURANCE EXPENSE	7,484.74	7,484.74
	Major Account 510000 Total	76,978.45	76,978.45
	Fund 28330 Expenditures Total	76,978.45	76,978.45
	Subprogram Revenues	6,402.40-	6,402.40-
	Subprogram Expenditures	107,477.97	107,477.97

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,901.00-	5,901.00-
		Major Account 460000 Total	5,901.00-	5,901.00-
		Fund 48410 Revenue Total	5,901.00-	5,901.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,870.49	2,870.49
		512100 VACATION LEAVE EXPENSE	224.15	224.15
		512200 SICK LEAVE EXPENSE	42.71	42.71
		512300 HOLIDAY LEAVE EXPENSE	183.10	183.10
		515100 RETIREMENT PLANS EXPENSE	248.56	248.56
		515200 FICA EXPENSE	238.15	238.15
		515400 LIFE & ACCIDENT INS EXP	.91	.91
		515500 HEALTH INSURANCE EXPENSE	379.00	379.00
		Major Account 510000 Total	4,187.07	4,187.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	172.59	172.59
		527200 REP & MAINT-MOTOR VEHICL	30.00	30.00
		534700 ENG TECH & COMM SUP EXP	50.16	50.16
		539100 INDIRECT COST ALLOWANCE	1,643.29	1,643.29
		542100 SOS TEMP SERV - PERSONNEL	3.35	3.35
		Major Account 520000 Total	1,899.39	1,899.39
		570000 Travel Expenses		
		571100 BOARD & LODGING	84.00	84.00
		Major Account 570000 Total	84.00	84.00
		Fund 48410 Expenditures Total	6,170.46	6,170.46
		Subprogram Revenues	5,901.00-	5,901.00-
		Subprogram Expenditures	6,170.46	6,170.46

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 027

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	.21-
	Major Account 480000 Total	.21-	.21-
	Fund 48414 Revenue Total	.21-	.21-
	Subprogram Revenues	.21-	.21-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410 ENVIRONMENTAL CONT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,500.00-	1,500.00-
		Major Account 470000 Total	1,500.00-	1,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	74.94-	74.94-
		Major Account 480000 Total	74.94-	74.94-
		Fund 28410 Revenue Total	1,574.94-	1,574.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,647.92	6,647.92
		512100 VACATION LEAVE EXPENSE	651.71	651.71
		512200 SICK LEAVE EXPENSE	61.43	61.43
		512300 HOLIDAY LEAVE EXPENSE	339.44	339.44
		515100 RETIREMENT PLANS EXPENSE	576.62	576.62
		515200 FICA EXPENSE	563.44	563.44
		515400 LIFE & ACCIDENT INS EXP	2.20	2.20
		515500 HEALTH INSURANCE EXPENSE	548.59	548.59
		Major Account 510000 Total	9,391.35	9,391.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.31	22.31
		521300 FREIGHT EXPENSE	15.00	15.00
		527200 Vehicle & Equip Sup Ex	30.00	30.00
		534700 ENG TECH & COMM SUP EXP	65.28	65.28
		539100 INDIRECT COST ALLOWANCE	3,803.60	3,803.60
		545000 LABORATORY SERVICES	1,009.61	1,009.61
		Major Account 520000 Total	4,945.80	4,945.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	597.00	597.00
		573100 STATE-OWNED TRANSPORT	1,440.86	1,440.86
		575100 MISC TRAVEL EXPENSE	15.25	15.25
		Major Account 570000 Total	2,053.11	2,053.11
		Fund 28410 Expenditures Total	16,390.26	16,390.26
		Subprogram Revenues	1,574.94-	1,574.94-
		Subprogram Expenditures	16,390.26	16,390.26

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	22,675.00-	22,675.00-
		475100 REGISTRATION/LICENSE F	17,050.00-	17,050.00-
		Major Account 470000 Total	39,725.00-	39,725.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	552.57-	552.57-
		485100 FINES FORFEITS & PENALTI	450.00-	450.00-
		Major Account 480000 Total	1,002.57-	1,002.57-
		Fund 28459 Revenue Total	40,727.57-	40,727.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,985.46	9,985.46
		511300 OVERTIME PAYMENTS	6.27	6.27
		512100 VACATION LEAVE EXPENSE	1,398.00	1,398.00
		512200 SICK LEAVE EXPENSE	359.61	359.61
		512300 HOLIDAY LEAVE EXPENSE	639.06	639.06
		512500 FUNERAL LEAVE EXPENSE	15.48	15.48
		515100 RETIREMENT PLANS EXPENSE	929.01	929.01
		515200 FICA EXPENSE	886.45	886.45
		515400 LIFE & ACCIDENT INS EXP	2.95	2.95
		515500 HEALTH INSURANCE EXPENSE	1,675.42	1,675.42
		Major Account 510000 Total	15,897.71	15,897.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	324.30	324.30
		521500 PUBLICATION & PRINT EXP	527.42	527.42
		539100 INDIRECT COST ALLOWANCE	5,719.55	5,719.55
		542100 SOS TEMP SERV - PERSONNEL	27.01	27.01
		554900 OTHER CONTRACTUAL SERVICES	872.17	872.17
		Major Account 520000 Total	7,470.45	7,470.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,195.47	1,195.47
		572100 COMMERCIAL TRANSPORTATIO	300.10	300.10
		573100 STATE-OWNED TRANSPORT	82.88	82.88
		575100 MISC TRAVEL EXPENSE	56.66	56.66
		Major Account 570000 Total	1,635.11	1,635.11
		Fund 28459 Expenditures Total	25,003.27	25,003.27
		Subprogram Revenues	40,727.57-	40,727.57-
		Subprogram Expenditures	25,003.27	25,003.27

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 034

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,253.00-	1,253.00-
		Major Account 470000 Total	1,253.00-	1,253.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	121.30-	121.30-
		Major Account 480000 Total	121.30-	121.30-
		Fund 28420 Revenue Total	1,374.30-	1,374.30-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.62	26.62
		Major Account 520000 Total	26.62	26.62
		Fund 28420 Expenditures Total	26.62	26.62
		Subprogram Revenues	1,374.30-	1,374.30-
		Subprogram Expenditures	26.62	26.62

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 035

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,291.20	1,291.20
	512100 VACATION LEAVE EXPENSE	276.36	276.36
	512200 SICK LEAVE EXPENSE	59.65	59.65
	512300 HOLIDAY LEAVE EXPENSE	93.68	93.68
	515100 RETIREMENT PLANS EXPENSE	128.91	128.91
	515200 FICA EXPENSE	118.42	118.42
	515400 LIFE & ACCIDENT INS EXP	.29	.29
	515500 HEALTH INSURANCE EXPENSE	237.45	237.45
	Major Account 510000 Total	2,205.96	2,205.96
	Fund 10000 Expenditures Total	2,205.96	2,205.96
	Subprogram Expenditures	2,205.96	2,205.96

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 037

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	450.00-	450.00-
		475100 REGISTRATION/LICENSE F	1,040.00-	1,040.00-
		Major Account 470000 Total	1,490.00-	1,490.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.11-	64.11-
		Major Account 480000 Total	64.11-	64.11-
		Fund 28451 Revenue Total	1,554.11-	1,554.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,990.87	1,990.87
		512100 VACATION LEAVE EXPENSE	225.37	225.37
		512200 SICK LEAVE EXPENSE	31.26	31.26
		512300 HOLIDAY LEAVE EXPENSE	86.34	86.34
		515100 RETIREMENT PLANS EXPENSE	174.60	174.60
		515200 FICA EXPENSE	163.36	163.36
		515400 LIFE & ACCIDENT INS EXP	.43	.43
		515500 HEALTH INSURANCE EXPENSE	412.98	412.98
		Major Account 510000 Total	3,085.21	3,085.21
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,138.85	1,138.85
		Major Account 520000 Total	1,138.85	1,138.85
		Fund 28451 Expenditures Total	4,224.06	4,224.06
		Subprogram Revenues	1,554.11-	1,554.11-
		Subprogram Expenditures	4,224.06	4,224.06

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 039

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	.30-
	Major Account 480000 Total	.30-	.30-
	Fund 28430 Revenue Total	.30-	.30-
	Subprogram Revenues	.30-	.30-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	4,450.00-	4,450.00-
		Major Account 470000 Total	4,450.00-	4,450.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.78-	47.78-
		486500 MISCELLANEOUS ADJUSTMENT	77.00-	77.00-
		Major Account 480000 Total	124.78-	124.78-
		Fund 28450 Revenue Total	4,574.78-	4,574.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,281.59	2,281.59
		511300 OVERTIME PAYMENTS	1.88	1.88
		512100 VACATION LEAVE EXPENSE	512.10	512.10
		512200 SICK LEAVE EXPENSE	107.64	107.64
		512300 HOLIDAY LEAVE EXPENSE	144.82	144.82
		512500 FUNERAL LEAVE EXPENSE	1.72	1.72
		515100 RETIREMENT PLANS EXPENSE	228.28	228.28
		515200 FICA EXPENSE	218.68	218.68
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	392.09	392.09
		Major Account 510000 Total	3,889.76	3,889.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.68	24.68
		522200 CONFERENCE REGISTRATION	54.00	54.00
		539100 INDIRECT COST ALLOWANCE	1,306.91	1,306.91
		554900 OTHER CONTRACTUAL SERVICES	30.00	30.00
		Major Account 520000 Total	1,415.59	1,415.59
		Fund 28450 Expenditures Total	5,305.35	5,305.35
		Subprogram Revenues	4,574.78-	4,574.78-
		Subprogram Expenditures	5,305.35	5,305.35

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,557.78-	3,557.78-
		Major Account 480000 Total	3,557.78-	3,557.78-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
		Major Account 490000 Total	50,000.00	50,000.00
		Fund 28490 Revenue Total	46,442.22	46,442.22
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,226.30	44,226.30
		511300 OVERTIME PAYMENTS	27.40	27.40
		512100 VACATION LEAVE EXPENSE	4,438.54	4,438.54
		512200 SICK LEAVE EXPENSE	1,239.51	1,239.51
		512300 HOLIDAY LEAVE EXPENSE	2,654.19	2,654.19
		515100 RETIREMENT PLANS EXPENSE	3,936.56	3,936.56
		515200 OASDI EXPENSE	3,661.14	3,661.14
		515400 LIFE & ACCIDENT INS EXP	12.92	12.92
		515500 HEALTH INSURANCE EXPENSE	10,532.77	10,532.77
		Major Account 510000 Total	70,729.33	70,729.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	228.95	228.95
		521500 PUBLICATION & PRINT EXP	378.31	378.31
		524600 RENT EXPENSE-BUILDINGS	9,741.80	9,741.80
		527200 REP & MAINT-MOTOR VEHICLE	20.00	20.00
		531100 OFFICE SUPPLIES EXPENSE	44.00	44.00
		539100 INDIRECT COST ALLOWANCE	25,326.37	25,326.37
		541700 LEGAL RELATED EXPENSE	805.37-	805.37-
		542100 SOS TEMP SERV - PERSONNEL	684.74	684.74
		554900 OTHER CONTRACTUAL SERVICES	215,733.04	215,733.04
		Major Account 520000 Total	251,351.84	251,351.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	246.83	246.83
		573100 STATE-OWNED TRANSPORT	583.78	583.78
		574500 PERSONAL VEHICLE MILEAGE	594.92	594.92
		575100 MISC TRAVEL EXPENSE	11.00	11.00
		Major Account 570000 Total	1,436.53	1,436.53
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	616,644.85	616,644.85
		Major Account 590000 Total	616,644.85	616,644.85
		Fund 28490 Expenditures Total	940,162.55	940,162.55

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH			
	590000 Government Aid		
	Subprogram Revenues	46,442.22	46,442.22
	Subprogram Expenditures	940,162.55	940,162.55

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	111,335.00-	111,335.00-
		Major Account 460000 Total	111,335.00-	111,335.00-
		Fund 48410 Revenue Total	111,335.00-	111,335.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,812.05	22,812.05
		511300 OVERTIME PAYMENTS	398.08	398.08
		511800 COMPENSATORY TIME PAID	458.32	458.32
		512100 VACATION LEAVE EXPENSE	4,176.92	4,176.92
		512200 SICK LEAVE EXPENSE	2,730.61	2,730.61
		512300 HOLIDAY LEAVE EXPENSE	1,614.91	1,614.91
		515100 RETIREMENT PLANS EXPENSE	2,410.49	2,410.49
		515200 FICA EXPENSE	2,303.06	2,303.06
		515400 LIFE & ACCIDENT INS EXP	8.04	8.04
		515500 HEALTH INSURANCE EXPENSE	4,258.61	4,258.61
		Major Account 510000 Total	41,171.09	41,171.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.44	.44
		539100 INDIRECT COST ALLOWANCE	13,545.96	13,545.96
		542100 SOS TEMP SERV - PERSONNEL	12,952.11	12,952.11
		554900 OTHER CONTRACTUAL SERVICES	106,203.54	106,203.54
		Major Account 520000 Total	132,702.05	132,702.05
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	2,730.36	2,730.36
		Major Account 570000 Total	2,730.36	2,730.36
		Fund 48410 Expenditures Total	176,603.50	176,603.50
		Subprogram Revenues	111,335.00-	111,335.00-
		Subprogram Expenditures	176,603.50	176,603.50

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,503.34	12,503.34
	511300 OVERTIME PAYMENTS	2.04	2.04
	512100 VACATION LEAVE EXPENSE	948.14	948.14
	512200 SICK LEAVE EXPENSE	5,855.67	5,855.67
	512300 HOLIDAY LEAVE EXPENSE	960.95	960.95
	512500 FUNERAL LEAVE EXPENSE	30.52	30.52
	515100 RETIREMENT PLANS EXPENSE	1,520.18	1,520.18
	515200 FICA EXPENSE	1,459.99	1,459.99
	515400 LIFE & ACCIDENT INS EXP	3.34	3.34
	515500 HEALTH INSURANCE EXPENSE	3,296.90	3,296.90
	Major Account 510000 Total	26,581.07	26,581.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.93	122.93
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522200 CONFERENCE REGISTRATION	78.00	78.00
	Major Account 520000 Total	210.93	210.93
	Fund 10000 Expenditures Total	26,792.00	26,792.00
	Subprogram Expenditures	26,792.00	26,792.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,942.44	2,942.44
		512100 VACATION LEAVE EXPENSE	654.08	654.08
		512200 SICK LEAVE EXPENSE	147.88	147.88
		512300 HOLIDAY LEAVE EXPENSE	211.43	211.43
		515100 RETIREMENT PLANS EXPENSE	296.53	296.53
		515200 OASDI EXPENSE	265.27	265.27
		515400 LIFE & ACCIDENT INS EXP	.83	.83
		515500 HEALTH INSURANCE EXPENSE	924.71	924.71
		Major Account 510000 Total	5,443.17	5,443.17
		Fund 28490 Expenditures Total	5,443.17	5,443.17
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	24,161.82-	24,161.82-
		Major Account 460000 Total	24,161.82-	24,161.82-
		Fund 48410 Revenue Total	24,161.82-	24,161.82-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,683.90	1,683.90
		554900 OTHER CONTRACTUAL SERVICE	22,477.97	22,477.97
		Major Account 520000 Total	24,161.87	24,161.87
		Fund 48410 Expenditures Total	24,161.87	24,161.87
68460 LEAK UNDERGROUND STOR TAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.66-	.66-
		Major Account 480000 Total	.66-	.66-
		Fund 68460 Revenue Total	.66-	.66-
		Subprogram Revenues	24,162.48-	24,162.48-
		Subprogram Expenditures	29,605.04	29,605.04

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377.15	377.15
	512100 VACATION LEAVE EXPENSE	30.97	30.97
	512200 SICK LEAVE EXPENSE	18.12	18.12
	512300 HOLIDAY LEAVE EXPENSE	22.44	22.44
	515100 RETIREMENT PLANS EXPENSE	33.63	33.63
	515200 FICA EXPENSE	32.10	32.10
	515400 LIFE & ACCIDENT INS EXP	.18	.18
	515500 HEALTH INSURANCE EXPENSE	81.15	81.15
	Major Account 510000 Total	595.74	595.74
	Fund 10000 Expenditures Total	595.74	595.74
	Subprogram Expenditures	595.74	595.74

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 078

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	42,036.00	42,036.00
	554900 OTHER CONTRACTUAL SERVICES	3,626.38	3,626.38
	Major Account 520000 Total	45,662.38	45,662.38
	Fund 48410 Expenditures Total	45,662.38	45,662.38
	Subprogram Expenditures	45,662.38	45,662.38

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 087

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,263.32-	1,263.32-
		Major Account 480000 Total	1,263.32-	1,263.32-
		Fund 28630 Revenue Total	1,263.32-	1,263.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,327.69	11,327.69
		512100 VACATION LEAVE EXPENSE	812.59	812.59
		512200 SICK LEAVE EXPENSE	471.03	471.03
		512300 HOLIDAY LEAVE EXPENSE	610.03	610.03
		515100 RETIREMENT PLANS EXPENSE	989.70	989.70
		515200 FICA EXPENSE	926.72	926.72
		515400 LIFE & ACCIDENT INS EXP	3.33	3.33
		515500 HEALTH INSURANCE EXPENSE	2,329.23	2,329.23
		Major Account 510000 Total	17,470.32	17,470.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	114.41	114.41
		539100 INDIRECT COST ALLOWANCE	6,481.84	6,481.84
		548100 DEBT ISSUANCE CONTRACT SERV	4,000.00	4,000.00
		554900 OTHER CONTRACTUAL SERVICES	11,435.10	11,435.10
		Major Account 520000 Total	22,031.35	22,031.35
		Fund 28630 Expenditures Total	39,501.67	39,501.67
		Subprogram Revenues	1,263.32-	1,263.32-
		Subprogram Expenditures	39,501.67	39,501.67

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 088

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	100,710.00-	100,710.00-
		Major Account 460000 Total	100,710.00-	100,710.00-
		Fund 48418 Revenue Total	100,710.00-	100,710.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,338.18	4,338.18
		512100 VACATION LEAVE EXPENSE	625.42	625.42
		512200 SICK LEAVE EXPENSE	72.55	72.55
		512300 HOLIDAY LEAVE EXPENSE	276.47	276.47
		515100 RETIREMENT PLANS EXPENSE	397.78	397.78
		515200 FICA EXPENSE	325.58	325.58
		515400 LIFE & ACCIDENT INS EXP	1.33	1.33
		515500 HEALTH INSURANCE EXPENSE	1,506.96	1,506.96
		Major Account 510000 Total	7,544.27	7,544.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.53	3.53
		539100 INDIRECT COST ALLOWANCE	2,482.57	2,482.57
		554900 OTHER CONTRACTUAL SERVICES	115,354.60	115,354.60
		Major Account 520000 Total	117,840.70	117,840.70
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	144.48	144.48
		Major Account 570000 Total	144.48	144.48
		Fund 48418 Expenditures Total	125,529.45	125,529.45
		Subprogram Revenues	100,710.00-	100,710.00-
		Subprogram Expenditures	125,529.45	125,529.45

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 089

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25,923.00-	25,923.00-
		Major Account 460000 Total	25,923.00-	25,923.00-
		Fund 48418 Revenue Total	25,923.00-	25,923.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	25,922.51	25,922.51
		Major Account 520000 Total	25,922.51	25,922.51
		Fund 48418 Expenditures Total	25,922.51	25,922.51
		Subprogram Revenues	25,923.00-	25,923.00-
		Subprogram Expenditures	25,922.51	25,922.51

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18,423.00-	18,423.00-
		Major Account 460000 Total	18,423.00-	18,423.00-
		Fund 48418 Revenue Total	18,423.00-	18,423.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	18,423.08	18,423.08
		Major Account 520000 Total	18,423.08	18,423.08
		Fund 48418 Expenditures Total	18,423.08	18,423.08
		Subprogram Revenues	18,423.00-	18,423.00-
		Subprogram Expenditures	18,423.08	18,423.08

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As of July 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 108

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,800.00-	5,800.00-
		Major Account 460000 Total	5,800.00-	5,800.00-
		Fund 48410 Revenue Total	5,800.00-	5,800.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	5,800.00	5,800.00
		Major Account 520000 Total	5,800.00	5,800.00
		Fund 48410 Expenditures Total	5,800.00	5,800.00
		Subprogram Revenues	5,800.00-	5,800.00-
		Subprogram Expenditures	5,800.00	5,800.00
		Program Revenues	534,466.77-	534,466.77-
		Program Expenditures	1,913,836.23	1,913,836.23

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	306,370.91-	306,370.91-
		475100 REGISTRATION / LICENSE F	1,000.00-	1,000.00-
		Major Account 470000 Total	307,370.91-	307,370.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,058.50-	1,058.50-
		486511 PERMIT/FEE REFUNDS	750.00	750.00
		Major Account 480000 Total	308.50-	308.50-
		Fund 28380 Revenue Total	307,679.41-	307,679.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,987.61	37,987.61
		511800 COMPENSATORY TIME PAID	.46	.46
		512100 VACATION LEAVE EXPENSE	9,498.39	9,498.39
		512200 SICK LEAVE EXPENSE	931.37	931.37
		512300 HOLIDAY LEAVE EXPENSE	2,428.50	2,428.50
		512500 FUNERAL LEAVE EXPENSE	465.29	465.29
		512800 ADMINISTRATIVE LEAVE EXP	45.37	45.37
		515100 RETIREMENT PLANS EXPENSE	3,846.23	3,846.23
		515200 FICA EXPENSE	3,687.81	3,687.81
		515400 LIFE & ACCIDENT INS EXP	11.06	11.06
		515500 HEALTH INSURANCE EXPENSE	7,410.81	7,410.81
		Major Account 510000 Total	66,312.90	66,312.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	210.01	210.01
		521500 PUBLICATION & PRINT EXP	546.10	546.10
		522200 CONFERENCE REGISTRATION	168.75	168.75
		524600 RENT EXPENSE-BUILDINGS	73.25	73.25
		531100 OFFICE SUPPLIES EXPENSE	94.85	94.85
		531111 COMPUTER EQUIP/SUPP NON-CAP	431.39	431.39
		539100 INDIRECT COST ALLOWANCE	21,739.18	21,739.18
		542100 SOS TEMP SERV - PERSONNEL	115.08	115.08
		554900 OTHER CONTRACTUAL SERVICES	96.76	96.76
		555200 SOFTWARE - NEW PURCHASES	196.46	196.46
		Major Account 520000 Total	23,671.83	23,671.83
		570000 Travel Expenses		
		571100 BOARD & LODGING	647.45	647.45
		572100 COMMERCIAL TRANSPORTATIO	99.07	99.07
		573100 STATE-OWNED TRANSPORT	1,918.14	1,918.14
		Major Account 570000 Total	2,664.66	2,664.66

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	Fund 28380 Expenditures Total	92,649.39	92,649.39
	Subprogram Revenues	307,679.41-	307,679.41-
	Subprogram Expenditures	92,649.39	92,649.39

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 018

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	454.51	454.51
		511800 COMPENSATORY TIME PAID	.23	.23
		512100 VACATION LEAVE EXPENSE	74.24	74.24
		512200 SICK LEAVE EXPENSE	12.43	12.43
		512300 HOLIDAY LEAVE EXPENSE	28.49	28.49
		515100 RETIREMENT PLANS EXPENSE	42.53	42.53
		515200 FICA EXPENSE	41.35	41.35
		515500 HEALTH INSURANCE EXPENSE	61.93	61.93
		Major Account 510000 Total	715.71	715.71
		Fund 10000 Expenditures Total	715.71	715.71
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,040.00-	10,040.00-
		Major Account 460000 Total	10,040.00-	10,040.00-
		Fund 48420 Revenue Total	10,040.00-	10,040.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,095.19	4,095.19
		511800 COMPENSATORY TIME PAID	1.38	1.38
		512100 VACATION LEAVE EXPENSE	671.59	671.59
		512200 SICK LEAVE EXPENSE	115.17	115.17
		512300 HOLIDAY LEAVE EXPENSE	261.46	261.46
		515100 RETIREMENT PLANS EXPENSE	384.98	384.98
		515200 FICA EXPENSE	373.31	373.31
		515400 LIFE & ACCIDENT INS EXP	1.24	1.24
		515500 HEALTH INSURANCE EXPENSE	560.90	560.90
		Major Account 510000 Total	6,465.22	6,465.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.31	50.31
		521500 PUBLICATION & PRINT EXP	257.38	257.38
		539100 INDIRECT COST ALLOWANCE	2,605.29	2,605.29
		542100 SOS TEMP SERV - PERSONNEL	268.63	268.63
		555200 SOFTWARE - NEW PURCHASES	196.46	196.46
		Major Account 520000 Total	3,378.07	3,378.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	259.80	259.80
		572100 COMMERCIAL TRANSPORTATIO	696.80	696.80
		575100 MISC TRAVEL EXPENSE	20.88	20.88
		Major Account 570000 Total	977.48	977.48

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE			
	570000 Travel Expenses		
	Fund 48420 Expenditures Total	10,820.77	10,820.77
	Subprogram Revenues	10,040.00-	10,040.00-
	Subprogram Expenditures	11,536.48	11,536.48

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	150.00	150.00
		521500 PUBLICATION & PRINT EXP	1,312.81	1,312.81
		522200 CONFERENCE REGISTRATION	1,318.75	1,318.75
		531100 OFFICE SUPPLIES EXPENSE	100.03	100.03
		531111 COMPUTER EQUIP SUPP-NON CAP	388.02	388.02
		554900 OTHER CONTRACTUAL SERVICES	649.59	649.59
		555200 SOFTWARE - NEW PURCHASES	196.46	196.46
		Major Account 520000 Total	4,115.66	4,115.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,445.30	1,445.30
		572100 COMMERCIAL TRANSPORTATIO	162.07	162.07
		573100 STATE-OWNED TRANSPORT	317.52	317.52
		574500 PERSONAL VEHICLE MILEAGE	68.94	68.94
		575100 MISC TRAVEL EXPENSE	47.77	47.77
		Major Account 570000 Total	2,041.60	2,041.60
		Fund 10000 Expenditures Total	6,157.26	6,157.26
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	78,824.00-	78,824.00-
		Major Account 460000 Total	78,824.00-	78,824.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	343.23-	343.23-
		Major Account 480000 Total	343.23-	343.23-
		Fund 48420 Revenue Total	79,167.23-	79,167.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,120.38	36,120.38
		511300 OVERTIME PAYMENTS	.42	.42
		512100 VACATION LEAVE EXPENSE	4,060.63	4,060.63
		512200 SICK LEAVE EXPENSE	1,483.84	1,483.84
		512300 HOLIDAY LEAVE EXPENSE	2,255.74	2,255.74
		512800 ADMINISTRATIVE LEAVE EXP	56.42	56.42
		515100 RETIREMENT PLANS EXPENSE	3,293.07	3,293.07
		515200 FICA EXPENSE	3,098.44	3,098.44
		515400 LIFE & ACCIDENT INS EXP	9.78	9.78
		515500 HEALTH INSURANCE EXPENSE	7,568.80	7,568.80
		Major Account 510000 Total	57,947.52	57,947.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	39.74	39.74

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	20,673.81	20,673.81
	542100 SOS TEMP SERV - PERSONNEL	198.07	198.07
	Major Account 520000 Total	20,911.62	20,911.62
	Fund 48420 Expenditures Total	78,859.14	78,859.14
	Subprogram Revenues	79,167.23-	79,167.23-
	Subprogram Expenditures	85,016.40	85,016.40

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.37-	.37-
	Major Account 480000 Total	.37-	.37-
	Fund 28359 Revenue Total	.37-	.37-
	Subprogram Revenues	.37-	.37-

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,285.24-	1,285.24-
		Major Account 480000 Total	1,285.24-	1,285.24-
		Fund 28400 Revenue Total	1,285.24-	1,285.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,632.88	5,632.88
		512100 VACATION LEAVE EXPENSE	360.36	360.36
		512200 SICK LEAVE EXPENSE	307.33	307.33
		512300 HOLIDAY LEAVE EXPENSE	320.04	320.04
		515100 RETIREMENT PLANS EXPENSE	495.75	495.75
		515200 FICA EXPENSE	477.21	477.21
		515400 LIFE & ACCIDENT INS EXP	1.63	1.63
		515500 HEALTH INSURANCE EXPENSE	741.91	741.91
		Major Account 510000 Total	8,337.11	8,337.11
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,223.45	3,223.45
		554900 OTHER CONTRACTUAL SERVICES	28,733.00	28,733.00
		Major Account 520000 Total	31,956.45	31,956.45
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	85.58	85.58
		Major Account 570000 Total	85.58	85.58
		Fund 28400 Expenditures Total	40,379.14	40,379.14
		Subprogram Revenues	1,285.24-	1,285.24-
		Subprogram Expenditures	40,379.14	40,379.14

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 031

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28381 ENVIRONMENTAL OFFICIAL TRAIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.65-	49.65-
		Major Account 480000 Total	49.65-	49.65-
		Fund 28381 Revenue Total	49.65-	49.65-
	Expenditures	570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	173.90	173.90
		Major Account 570000 Total	173.90	173.90
		Fund 28381 Expenditures Total	173.90	173.90
		Subprogram Revenues	49.65-	49.65-
		Subprogram Expenditures	173.90	173.90

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 032

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,466.00-	1,466.00-
		Major Account 460000 Total	1,466.00-	1,466.00-
		Fund 48420 Revenue Total	1,466.00-	1,466.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	642.60	642.60
		512100 VACATION LEAVE EXPENSE	144.47	144.47
		512200 SICK LEAVE EXPENSE	44.94	44.94
		512300 HOLIDAY LEAVE EXPENSE	41.82	41.82
		515100 RETIREMENT PLANS EXPENSE	65.47	65.47
		515200 FICA EXPENSE	63.33	63.33
		515400 LIFE & ACCIDENT INS EXP	.27	.27
		515500 HEALTH INSURANCE EXPENSE	95.14	95.14
		Major Account 510000 Total	1,098.04	1,098.04
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	367.76	367.76
		Major Account 520000 Total	367.76	367.76
		Fund 48420 Expenditures Total	1,465.80	1,465.80
		Subprogram Revenues	1,466.00-	1,466.00-
		Subprogram Expenditures	1,465.80	1,465.80

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 036

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28350 REMEDIAL ACTION PLAN MON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,994.43-	9,994.43-
		Major Account 470000 Total	9,994.43-	9,994.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	82.32-	82.32-
		Major Account 480000 Total	82.32-	82.32-
		Fund 28350 Revenue Total	10,076.75-	10,076.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,519.98	6,519.98
		511800 COMPENSATORY TIME PAID	2.75	2.75
		512100 VACATION LEAVE EXPENSE	682.72	682.72
		512200 SICK LEAVE EXPENSE	200.39	200.39
		512300 HOLIDAY LEAVE EXPENSE	361.70	361.70
		515100 RETIREMENT PLANS EXPENSE	581.86	581.86
		515200 OASDI EXPENSE	565.62	565.62
		515400 LIFE & ACCIDENT INS EXP	1.79	1.79
		515500 HEALTH INSURANCE EXPENSE	980.28	980.28
		Major Account 510000 Total	9,897.09	9,897.09
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	80.00	80.00
		539100 INDIRECT COST ALLOWANCE	3,732.97	3,732.97
		542100 SOS TEMP SERV - PERSONNEL	6.70	6.70
		Major Account 520000 Total	3,819.67	3,819.67
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION	40.61	40.61
		Major Account 570000 Total	40.61	40.61
		Fund 28350 Expenditures Total	13,757.37	13,757.37
		Subprogram Revenues	10,076.75-	10,076.75-
		Subprogram Expenditures	13,757.37	13,757.37

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48450 DEPT OF DEFENSE SITES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	31,404.06-	31,404.06-
		Major Account 460000 Total	31,404.06-	31,404.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	193.14-	193.14-
		Major Account 480000 Total	193.14-	193.14-
		Fund 48450 Revenue Total	31,597.20-	31,597.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,677.12	4,677.12
		512100 VACATION LEAVE EXPENSE	578.44	578.44
		512200 SICK LEAVE EXPENSE	214.42	214.42
		512300 HOLIDAY LEAVE EXPENSE	217.97	217.97
		515100 RETIREMENT PLANS EXPENSE	426.08	426.08
		515200 OASDI EXPENSE	407.64	407.64
		515400 LIFE & ACCIDENT INS EXP	1.20	1.20
		515500 HEALTH INSURANCE EXPENSE	903.30	903.30
		Major Account 510000 Total	7,426.17	7,426.17
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,676.02	2,676.02
		542100 SOS TEMP SERV-PERSONNEL	24.20	24.20
		Major Account 520000 Total	2,700.22	2,700.22
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION	65.58	65.58
		Major Account 570000 Total	65.58	65.58
		Fund 48450 Expenditures Total	10,191.97	10,191.97
		Subprogram Revenues	31,597.20-	31,597.20-
		Subprogram Expenditures	10,191.97	10,191.97

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 047

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,829.48-	6,829.48-
		Major Account 460000 Total	6,829.48-	6,829.48-
		Fund 48420 Revenue Total	6,829.48-	6,829.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,150.02	5,150.02
		511800 COMPENSATORY TIME PAID	46.52	46.52
		512100 VACATION LEAVE EXPENSE	976.74	976.74
		512200 SICK LEAVE EXPENSE	77.04	77.04
		512300 HOLIDAY LEAVE EXPENSE	348.61	348.61
		515100 RETIREMENT PLANS EXPENSE	494.23	494.23
		515200 OASDI EXPENSE	481.42	481.42
		515400 LIFE & ACCIDENT INS EXP	1.53	1.53
		515500 HEALTH INSURANCE EXPENSE	799.91	799.91
		Major Account 510000 Total	8,376.02	8,376.02
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,974.13	2,974.13
		542100 SOS TEMP SERV - PERSONNEL	193.65-	193.65-
		Major Account 520000 Total	2,780.48	2,780.48
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION	175.60	175.60
		Major Account 570000 Total	175.60	175.60
		Fund 48420 Expenditures Total	11,332.10	11,332.10
		Subprogram Revenues	6,829.48-	6,829.48-
		Subprogram Expenditures	11,332.10	11,332.10

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	46,220.00-	46,220.00-
		Major Account 460000 Total	46,220.00-	46,220.00-
		Fund 48420 Revenue Total	46,220.00-	46,220.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,035.28	7,035.28
		511300 OVERTIME PAYMENTS	.84	.84
		512100 VACATION LEAVE EXPENSE	522.43	522.43
		512200 SICK LEAVE EXPENSE	417.72	417.72
		512300 HOLIDAY LEAVE EXPENSE	404.65	404.65
		515100 RETIREMENT PLANS EXPENSE	627.72	627.72
		515200 FICA EXPENSE	610.48	610.48
		515400 LIFE & ACCIDENT INS EXP	2.09	2.09
		515500 HEALTH INSURANCE EXPENSE	1,011.57	1,011.57
		Major Account 510000 Total	10,632.78	10,632.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.41	4.41
		521500 PUBLICATION & PRINT EXP	257.37	257.37
		539100 INDIRECT COST ALLOWANCE	4,026.95	4,026.95
		542100 SOS TEMP SERV - PERSONNEL	332.28	332.28
		554900 OTHER CONTRACTUAL SERVICES	31,269.90	31,269.90
		555200 SOFTWARE - NEW PURCHASES	196.47	196.47
		Major Account 520000 Total	36,087.38	36,087.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	259.79	259.79
		572100 COMMERCIAL TRANSPORTATIO	6.63	6.63
		573100 STATE-0WNED TRANSPORTATION	64.50	64.50
		574500 PERSONAL VEHICLE MILEAGE	45.20	45.20
		575100 MISC TRAVEL EXPENSE	20.87	20.87
		Major Account 570000 Total	396.99	396.99
		Fund 48420 Expenditures Total	47,117.15	47,117.15
		Subprogram Revenues	46,220.00-	46,220.00-
		Subprogram Expenditures	47,117.15	47,117.15

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 057

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87.49	87.49
	512100 VACATION LEAVE EXPENSE	1.17	1.17
	512200 SICK LEAVE EXPENSE	4.67	4.67
	512300 HOLIDAY LEAVE EXPENSE	10.50	10.50
	515100 RETIREMENT PLANS EXPENSE	7.76	7.76
	515200 OASDI EXPENSE	6.70	6.70
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	31.15	31.15
	Major Account 510000 Total	149.46	149.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.46	5.46
	524600 RENT EXPENSE-BUILDINGS	219.74	219.74
	534700 ENG TECH & COMM SUP EXP	210.38	210.38
	539100 INDIRECT COST ALLOWANCE	50.17	50.17
	Major Account 520000 Total	485.75	485.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.74	42.74
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	44.74	44.74
	Fund 10000 Expenditures Total	679.95	679.95
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,572.20	3,572.20
	511300 OVERTIME PAYMENTS	1.88	1.88
	512100 VACATION LEAVE EXPENSE	443.89	443.89
	512200 SICK LEAVE EXPENSE	62.30	62.30
	512300 HOLIDAY LEAVE EXPENSE	220.76	220.76
	515100 RETIREMENT PLANS EXPENSE	322.81	322.81
	515200 OASDI EXPENSE	293.69	293.69
	515400 LIFE & ACCIDENT INS EXP	.85	.85
	515500 HEALTH INSURANCE EXPENSE	922.25	922.25
	Major Account 510000 Total	5,840.63	5,840.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.46	5.46
	524600 RENT EXPENSE-BUILDINGS	219.74	219.74
	534700 ENG TECH & COMM SUP EXP	210.38	210.38
	539100 INDIRECT COST ALLOWANCE	2,045.69	2,045.69
	542100 SOS TEMP SERV - PERSONNEL	10.15	10.15

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
		520000 Operating Expenses		
		Major Account 520000 Total	2,491.42	2,491.42
		570000 Travel Expenses		
		571100 BOARD & LODGING	42.74	42.74
		573100 STATE-OWNED TRANSPORT	106.18	106.18
		575100 MISC TRAVEL EXPENSE	2.00	2.00
		Major Account 570000 Total	150.92	150.92
		Fund 28490 Expenditures Total	8,482.97	8,482.97
48410 WATER POLLUTION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,533.05	2,533.05
		511300 OVERTIME PAYMENTS	.84	.84
		511400 ON CALL PAY	566.67	566.67
		512100 VACATION LEAVE EXPENSE	1,016.49	1,016.49
		512200 SICK LEAVE EXPENSE	377.39	377.39
		512300 HOLIDAY LEAVE EXPENSE	355.82	355.82
		515100 RETIREMENT PLANS EXPENSE	363.35	363.35
		515200 OASDI EXPENSE	338.79	338.79
		515400 LIFE & ACCIDENT INS EXP	.73	.73
		515500 HEALTH INSURANCE EXPENSE	866.29	866.29
		Major Account 510000 Total	6,419.42	6,419.42
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	2.73	2.73
		524600 RENT EXPENSE-BUILDINGS	109.87	109.87
		534700 ENG TECH & COMM SUP EXP	105.19	105.19
		539100 INDIRECT COST ALLOWANCE	1,774.68	1,774.68
		Major Account 520000 Total	1,992.47	1,992.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	37.85	37.85
		573100 STATE-OWNED TRANSPORT	84.72	84.72
		575100 MISC TRAVEL EXPENSE	3.25	3.25
		Major Account 570000 Total	125.82	125.82
		Fund 48410 Expenditures Total	8,537.71	8,537.71
48430 AIR POLLUTION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,534.46	2,534.46
		511300 OVERTIME PAYMENTS	.84	.84
		511400 ON CALL PAY	566.69	566.69
		512100 VACATION LEAVE EXPENSE	1,020.79	1,020.79

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 057

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	377.91	377.91
	512300 HOLIDAY LEAVE EXPENSE	355.25	355.25
	515100 RETIREMENT PLANS EXPENSE	363.31	363.31
	515200 OASDI EXPENSE	339.37	339.37
	515400 LIFE & ACCIDENT INS EXP	1.01	1.01
	515500 HEALTH INSURANCE EXPENSE	867.43	867.43
	Major Account 510000 Total	6,427.06	6,427.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.74	2.74
	524600 RENT EXPENSE-BUILDINGS	109.87	109.87
	534700 ENG TECH & COMM SUP EXP	105.21	105.21
	539100 INDIRECT COST ALLOWANCE	1,775.49	1,775.49
	Major Account 520000 Total	1,993.31	1,993.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.87	37.87
	573100 STATE-OWNED TRANSPORT	85.05	85.05
	575100 MISC TRAVEL EXPENSE	3.25	3.25
	Major Account 570000 Total	126.17	126.17
	Fund 48430 Expenditures Total	8,546.54	8,546.54
	Subprogram Expenditures	26,247.17	26,247.17

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 080

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	48,261.18-	48,261.18-
		Major Account 460000 Total	48,261.18-	48,261.18-
		Fund 48420 Revenue Total	48,261.18-	48,261.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,516.89	2,516.89
		511800 COMPENSATORY TIME PAID	1.60	1.60
		512100 VACATION LEAVE EXPENSE	252.70	252.70
		512200 SICK LEAVE EXPENSE	4.25	4.25
		512300 HOLIDAY LEAVE EXPENSE	80.37	80.37
		515100 RETIREMENT PLANS EXPENSE	213.95	213.95
		515200 OASDI EXPENSE	208.17	208.17
		515400 LIFE & ACCIDENT INS EXP	.56	.56
		515500 HEALTH INSURANCE EXPENSE	345.23	345.23
		Major Account 510000 Total	3,623.72	3,623.72
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,440.37	1,440.37
		542100 SOS TEMP SERV - PERSONNEL	96.82	96.82
		554900 OTHER CONTRACTUAL SERVICE	56,134.82	56,134.82
		Major Account 520000 Total	57,672.01	57,672.01
		Fund 48420 Expenditures Total	61,295.73	61,295.73
		Subprogram Revenues	48,261.18-	48,261.18-
		Subprogram Expenditures	61,295.73	61,295.73

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	290,708.81-	290,708.81-
		Major Account 470000 Total	290,708.81-	290,708.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,819.89-	8,819.89-
		Major Account 480000 Total	8,819.89-	8,819.89-
		Fund 28390 Revenue Total	299,528.70-	299,528.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,505.19	10,505.19
		512100 VACATION LEAVE EXPENSE	496.58	496.58
		512200 SICK LEAVE EXPENSE	149.97	149.97
		512300 HOLIDAY LEAVE EXPENSE	622.09	622.09
		515100 RETIREMENT PLANS EXPENSE	881.74	881.74
		515200 FICA EXPENSE	841.64	841.64
		515400 LIFE & ACCIDENT INS EXP	2.93	2.93
		515500 HEALTH INSURANCE EXPENSE	1,424.37	1,424.37
		Major Account 510000 Total	14,924.51	14,924.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	218.23	218.23
		531100 OFFICE SUPPLIES EXPENSE	149.44	149.44
		539100 INDIRECT COST ALLOWANCE	6,012.99	6,012.99
		554900 OTHER CONTRACTUAL SERVICES	20,642.21	20,642.21
		Major Account 520000 Total	27,022.87	27,022.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	414.33	414.33
		573100 STATE-OWNED TRANSPORT	108.48	108.48
		574500 PERSONAL VEHICLE MILEAGE	422.62	422.62
		575100 MISC TRAVEL EXPENSE	12.34	12.34
		Major Account 570000 Total	957.77	957.77
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	839,162.66	839,162.66
		Major Account 590000 Total	839,162.66	839,162.66
		Fund 28390 Expenditures Total	882,067.81	882,067.81
		Subprogram Revenues	299,528.70-	299,528.70-
		Subprogram Expenditures	882,067.81	882,067.81

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	734.33	734.33
	511800 COMPENSATORY TIME PAID	15.81	15.81
	512100 VACATION LEAVE EXPENSE	239.32	239.32
	512300 HOLIDAY LEAVE EXPENSE	57.83	57.83
	515100 RETIREMENT PLANS EXPENSE	77.73	77.73
	515200 FICA EXPENSE	75.65	75.65
	515400 LIFE & ACCIDENT INS EXP	.85	.85
	515500 HEALTH INSURANCE EXPENSE	132.21	132.21
	Major Account 510000 Total	1,333.73	1,333.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	429.29	429.29
	554900 OTHER CONTRACTUAL SERVICES	13,376.15	13,376.15
	Major Account 520000 Total	13,805.44	13,805.44
	Fund 10000 Expenditures Total	15,139.17	15,139.17
	Subprogram Expenditures	15,139.17	15,139.17
	Program Revenues	842,201.21-	842,201.21-
	Program Expenditures	1,298,369.58	1,298,369.58

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.10	17.10
		521500 PUBLICATION & PRINT EXP	856.14	856.14
		522100 DUES & SUBSCRIPTION EXP	22.50	22.50
		522200 CONFERENCE REGISTRATION	277.50	277.50
		523202 ELECTRICITY	104.56	104.56
		524600 RENT EXPENSE-BUILDINGS	87.90	87.90
		527200 REP & MAINT-MOTOR VEHICLE	143.73	143.73
		531100 OFFICE SUPPLIES EXPENSE	37.65-	37.65-
		531111 COMPUTER EQUIP/SUPP NON-CAP	40.27	40.27
		532100 NON-CAPITALIZED EQUIP	61.30	61.30
		534700 ENG TECH & COMM SUP EXP	30.19	30.19
		538100 VEHICLE & MAINT EXP	21.28	21.28
		545000 LABORATORY SERVICES	418.00	418.00
		554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
		Major Account 520000 Total	2,242.82	2,242.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,660.47	1,660.47
		572100 COMMERCIAL TRANSPORTATIO	245.05	245.05
		573100 STATE-OWNED TRANSPORT	1,223.60	1,223.60
		575100 MISC TRAVEL EXPENSE	76.88	76.88
		Major Account 570000 Total	3,206.00	3,206.00
		Fund 10000 Expenditures Total	5,448.82	5,448.82
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	81,875.00-	81,875.00-
		Major Account 460000 Total	81,875.00-	81,875.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80.18-	80.18-
		Major Account 480000 Total	80.18-	80.18-
		Fund 48430 Revenue Total	81,955.18-	81,955.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,912.86	34,912.86
		511300 OVERTIME PAYMENTS	179.58	179.58
		512100 VACATION LEAVE EXPENSE	3,345.84	3,345.84
		512200 SICK LEAVE EXPENSE	1,284.61	1,284.61
		512300 HOLIDAY LEAVE EXPENSE	2,317.28	2,317.28
		512600 CIVIL LEAVE EXPENSE	61.81	61.81
		515100 RETIREMENT PLANS EXPENSE	3,152.59	3,152.59

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	3,033.88	3,033.88
	515400 LIFE & ACCIDENT INS EXP	9.00	9.00
	515500 HEALTH INSURANCE EXPENSE	4,961.60	4,961.60
	Major Account 510000 Total	53,259.05	53,259.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	664.49	664.49
	539100 INDIRECT COST ALLOWANCE	20,087.05	20,087.05
	Major Account 520000 Total	20,751.54	20,751.54
	Fund 48430 Expenditures Total	74,010.59	74,010.59
	Subprogram Revenues	81,955.18-	81,955.18-
	Subprogram Expenditures	79,459.41	79,459.41

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,637.00-	26,637.00-
	475100 REGISTRATION / LICENSE F	2,000.00-	2,000.00-
	Major Account 470000 Total	28,637.00-	28,637.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.05-	149.05-
	Major Account 480000 Total	149.05-	149.05-
	Fund 28345 Revenue Total	28,786.05-	28,786.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,282.23	2,282.23
	512100 VACATION LEAVE EXPENSE	420.80	420.80
	512300 HOLIDAY LEAVE EXPENSE	155.16	155.16
	515100 RETIREMENT PLANS EXPENSE	214.03	214.03
	515200 FICA EXPENSE	210.62	210.62
	515400 LIFE & ACCIDENT INS EXP	.44	.44
	515500 HEALTH INSURANCE EXPENSE	183.48	183.48
	Major Account 510000 Total	3,466.76	3,466.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	740.88	740.88
	522200 CONFERENCE REGISTRATION	850.00	850.00
	539100 INDIRECT COST ALLOWANCE	1,306.34	1,306.34
	Major Account 520000 Total	2,897.22	2,897.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	457.98	457.98
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	476.98	476.98
	Fund 28345 Expenditures Total	6,840.96	6,840.96
	Subprogram Revenues	28,786.05-	28,786.05-
	Subprogram Expenditures	6,840.96	6,840.96

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	177,653.45-	177,653.45-
		475100 REGISTRATION / LICENSE F	1,500.00-	1,500.00-
		Major Account 470000 Total	179,153.45-	179,153.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,314.82-	2,314.82-
		484500 REIMBURS NON-GOVT SOURCES	992.10-	992.10-
		Major Account 480000 Total	3,306.92-	3,306.92-
		Fund 28340 Revenue Total	182,460.37-	182,460.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	90,662.79	90,662.79
		511300 OVERTIME PAYMENTS	336.28	336.28
		512100 VACATION LEAVE EXPENSE	7,327.59	7,327.59
		512200 SICK LEAVE EXPENSE	3,328.04	3,328.04
		512300 HOLIDAY LEAVE EXPENSE	5,291.37	5,291.37
		512400 MILITARY LEAVE EXPENSE	2,237.00	2,237.00
		512600 CIVIL LEAVE EXPENSE	129.13	129.13
		515100 RETIREMENT PLANS EXPENSE	8,185.59	8,185.59
		515200 OASDI EXPENSE	7,901.52	7,901.52
		515400 LIFE & ACCIDENT INS EXP	26.86	26.86
		515500 HEALTH INSURANCE EXPENSE	13,245.65	13,245.65
		Major Account 510000 Total	138,671.82	138,671.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	45.64	45.64
		521500 PUBLICATION & PRINT	1,894.79	1,894.79
		522100 DUES & SUBSCRIPTION EXP	52.50	52.50
		522200 CONFERENCE REGISTRATION	297.50	297.50
		523202 ELECTRICITY	74.39	74.39
		524600 RENT EXPENSE -BUILDINGS	146.49	146.49
		531100 OFFICE SUPPLIES EXPENSE	37.65	37.65
		531111 COMPUTER EQUIP/SUPP NON-CAP	93.98	93.98
		532100 NON-CAPITALIZED EQUIP PU	143.03	143.03
		534700 ENG TECH & COMM SUP EXP	37.78	37.78
		539100 INDIRECT COST ALLOWANCE	52,076.63	52,076.63
		542100 SOS TEMP SERV - PERSONNEL	43.87	43.87
		545000 LABORATORY SERVICES	380.00	380.00
		554900 OTHER CONTRACTUAL SERVICE	2,983.58	2,983.58
		Major Account 520000 Total	58,307.83	58,307.83
		570000 Travel Expenses		

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,890.04	3,890.04
	572100 COMMERCIAL TRANSPORTATION	571.80	571.80
	573100 STATE-OWNED TRANPORTAION	1,414.54	1,414.54
	574500 PERSONAL VEHICLE MILEAGE	271.77	271.77
	575100 MISC TRAVEL EXPENSE	211.08	211.08
	Major Account 570000 Total	6,359.23	6,359.23
	Fund 28340 Expenditures Total	203,338.88	203,338.88
	Subprogram Revenues	182,460.37-	182,460.37-
	Subprogram Expenditures	203,338.88	203,338.88

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY
Agency Subprogram 058

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,258.00-	5,258.00-
		Major Account 460000 Total	5,258.00-	5,258.00-
		Fund 48430 Revenue Total	5,258.00-	5,258.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,012.72	2,012.72
		512100 VACATION LEAVE EXPENSE	206.47	206.47
		512200 SICK LEAVE EXPENSE	81.08	81.08
		512300 HOLIDAY LEAVE EXPENSE	142.78	142.78
		515100 RETIREMENT PLANS EXPENSE	182.94	182.94
		515200 FICA EXPENSE	183.19	183.19
		515400 LIFE & ACCIDENT INS EXP	.55	.55
		515500 HEALTH INSURANCE EXPENSE	103.04	103.04
		Major Account 510000 Total	2,912.77	2,912.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	192.11	192.11
		521300 FREIGHT EXPENSE	142.70	142.70
		539100 INDIRECT COST ALLOWANCE	1,152.12	1,152.12
		545000 LABORATORY SERVICES	1,152.00	1,152.00
		554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
		Major Account 520000 Total	3,238.93	3,238.93
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	81.95	81.95
		Major Account 570000 Total	81.95	81.95
		Fund 48430 Expenditures Total	6,233.65	6,233.65
		Subprogram Revenues	5,258.00-	5,258.00-
		Subprogram Expenditures	6,233.65	6,233.65
		Program Revenues	298,459.60-	298,459.60-
		Program Expenditures	295,872.90	295,872.90
		Agency Revenues	5,683,326.26-	5,683,326.26-
		Agency Expenditures	7,039,198.60	7,039,198.60

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63231 JUDGES RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	143,964.57-	143,964.57-
		481200 GAIN OR LOSS-SALE OF INV	2,697,208.74	2,697,208.74
		486200 CONTRIBUTIONS	118,503.56-	118,503.56-
		486205 DIST & COUNTY COURT FEES	247,850.93-	247,850.93-
		486206 SUPREME COURT FEES	6,102.00-	6,102.00-
		Major Account 480000 Total	2,180,787.68	2,180,787.68
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,000.00	4,000.00
		Major Account 490000 Total	4,000.00	4,000.00
		Fund 63231 Revenue Total	2,184,787.68	2,184,787.68
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	661,365.58	661,365.58
		559198 INVESTMENT EXPENSES	9,762.16	9,762.16
		Major Account 520000 Total	671,127.74	671,127.74
		Fund 63231 Expenditures Total	671,127.74	671,127.74
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	316,764.83-	316,764.83-
		481108 INVESTMENT INCOME - DROP	17,592.79-	17,592.79-
		481200 GAIN OR LOSS-SALE OF INV	5,945,247.09	5,945,247.09
		481208 GAIN/LOSS SALE INVEST - DROP	79,607.23	79,607.23
		486200 CONTRIBUTIONS	704,205.08-	704,205.08-
		486203 STATE APPROPRIATIONS	2,404,580.00-	2,404,580.00-
		Major Account 480000 Total	2,581,711.62	2,581,711.62
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,000.00	1,000.00
		Major Account 490000 Total	1,000.00	1,000.00
		Fund 63271 Revenue Total	2,582,711.62	2,582,711.62
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,312,011.95	1,312,011.95
		521608 PATROL DROP PAYMENTS	8,157.06-	8,157.06-
		559108 INVESTMENT EXPENSES - DROP	1,836.68	1,836.68
		559198 INVESTMENT EXPENSES	21,541.76	21,541.76
		559208 DROP DISBURSEMENTS	218,320.77	218,320.77
		Major Account 520000 Total	1,545,554.10	1,545,554.10
		Fund 63271 Expenditures Total	1,545,554.10	1,545,554.10
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		

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Program Number 000 TRUST & DISTRIBUTIVE
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,433,085.64-	8,433,085.64-
		481200 GAIN OR LOSS-SALE OF INV	158,601,642.76	158,601,642.76
		Major Account 480000 Total	150,168,557.12	150,168,557.12
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,000,000.00-	6,000,000.00-
		Major Account 490000 Total	6,000,000.00-	6,000,000.00-
		Fund 63301 Revenue Total	144,168,557.12	144,168,557.12
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	573,502.05	573,502.05
		Major Account 520000 Total	573,502.05	573,502.05
		Fund 63301 Expenditures Total	573,502.05	573,502.05
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35,809.69-	35,809.69-
		486200 CONTRIBUTIONS	30,098,950.95-	30,098,950.95-
		486203 STATE APPROPRIATIONS	16,874,535.00-	16,874,535.00-
		486501 ANNUITY PMT CANCELLATION	5,231.99-	5,231.99-
		Major Account 480000 Total	47,014,527.63-	47,014,527.63-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	6,222,000.00	6,222,000.00
		Major Account 490000 Total	6,222,000.00	6,222,000.00
		Fund 68590 Revenue Total	40,792,527.63-	40,792,527.63-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	36,339,536.35	36,339,536.35
		559200 RET PAYS-NPERS ONLY	556,681.10	556,681.10
		Major Account 520000 Total	36,896,217.45	36,896,217.45
		Fund 68590 Expenditures Total	36,896,217.45	36,896,217.45
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	961,254.66-	961,254.66-
		481200 GAIN OR LOSS-SALE OF INV	8,254,371.34	8,254,371.34
		486200 CONTRIBUTIONS	1,441,606.98-	1,441,606.98-
		Major Account 480000 Total	5,851,509.70	5,851,509.70
		Fund 68620 Revenue Total	5,851,509.70	5,851,509.70
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	32,842.88	32,842.88
		559200 RET PAYS-NPERS ONLY	1,404,028.11	1,404,028.11
		Major Account 520000 Total	1,436,870.99	1,436,870.99

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68620 STATE DEFINED CONTRIBUTION RET				
	Expenditures	520000 Operating Expenses		
		Fund 68620 Expenditures Total	1,436,870.99	1,436,870.99
68630 COUNTY DEFINED CONTRIBUTION RE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	360,652.85-	360,652.85-
		481200 GAIN OR LOSS-SALE OF INV	2,639,605.87	2,639,605.87
		486200 CONTRIBUTIONS	522,710.68-	522,710.68-
		Major Account 480000 Total	1,756,242.34	1,756,242.34
		Fund 68630 Revenue Total	1,756,242.34	1,756,242.34
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	4,096.40	4,096.40
		559200 RET PAYS-NPERS ONLY	872,369.54	872,369.54
		Major Account 520000 Total	876,465.94	876,465.94
		Fund 68630 Expenditures Total	876,465.94	876,465.94
68640 DEFERRED COMPENSATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	1,645,605.19	1,645,605.19
		481201 G/L SALE OF INVEST - HARTFORD	1,083,580.58-	1,083,580.58-
		486200 CONTRIBUTIONS	747,732.25-	747,732.25-
		486202 ROLLOVER CONTRIBUTIONS	138,411.84-	138,411.84-
		Major Account 480000 Total	324,119.48-	324,119.48-
		Fund 68640 Revenue Total	324,119.48-	324,119.48-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	13,303.58	13,303.58
		559200 RET PAYS-NPERS ONLY	988,188.34	988,188.34
		559201 RETIREMENT PAYS - HARTFORD	1,120,540.33	1,120,540.33
		Major Account 520000 Total	2,122,032.25	2,122,032.25
		Fund 68640 Expenditures Total	2,122,032.25	2,122,032.25
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,209.54-	10,209.54-
		481200 GAIN OR LOSS-SALE OF INV	191,441.50	191,441.50
		486203 STATE APPROPRIATIONS	5,011,695.00-	5,011,695.00-
		Major Account 480000 Total	4,830,463.04-	4,830,463.04-
		Fund 68650 Revenue Total	4,830,463.04-	4,830,463.04-
	Expenditures	520000 Operating Expenses		
		521601 OMAHA ANNUITIES & SINGLE SUMS	208,797.51	208,797.51
		521602 OMAHA APPROPRIATIONS	4,042,299.00	4,042,299.00
		559198 INVESTMENT EXPENSES	728.04	728.04

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	4,251,824.55	4,251,824.55
	Fund 68650 Expenditures Total	4,251,824.55	4,251,824.55
	Subprogram Revenues	110,596,698.31	110,596,698.31
	Subprogram Expenditures	48,373,595.07	48,373,595.07
	Program Revenues	110,596,698.31	110,596,698.31
	Program Expenditures	48,373,595.07	48,373,595.07

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	.58-	.58-
		484502 PRERETIREMENT PLANNING SEMINAR	690.00	690.00
		486500 MISCELLANEOUS ADJUSTMENT	.58	.58
		Major Account 480000 Total	690.00	690.00
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	222,000.00-	222,000.00-
		Major Account 490000 Total	222,000.00-	222,000.00-
		Fund 28511 Revenue Total	221,310.00-	221,310.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,382.55	88,382.55
		511300 OVERTIME PAYMENTS	789.72	789.72
		512100 VACATION LEAVE EXPENSE	10,085.85	10,085.85
		512200 SICK LEAVE EXPENSE	3,930.59	3,930.59
		512300 HOLIDAY LEAVE EXPENSE	5,399.36	5,399.36
		515100 RETIREMENT PLANS EXPENSE	8,131.00	8,131.00
		515200 OASDI EXPENSE	7,569.31	7,569.31
		515400 LIFE & ACCIDENT INS EXP	34.35	34.35
		515500 HEALTH INSURANCE EXPENSE	20,631.03	20,631.03
		516300 EMPLOYEE ASSISTANCE PRO	426.00	426.00
		Major Account 510000 Total	145,379.76	145,379.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,237.68	1,237.68
		521200 COM EXPENSE - VOICE/DATA	3,996.59	3,996.59
		521400 DATA PROCESSING EXPENSE	14,811.59	14,811.59
		521500 PUBLICATION & PRINT EXP	926.64	926.64
		522200 CONFERENCE REGISTRATION	95.85	95.85
		524600 RENT EXPENSE-BUILDINGS	9,915.49	9,915.49
		524700 RENT EXP-OTHER REAL PROP	325.00	325.00
		524900 RENT EXP-DEPR SURCHARGE	131.66	131.66
		526100 REP & MAINT-REAL PROPERT	77.20	77.20
		527400 REP & MAINT-DATA PROC	2,411.87	2,411.87
		531100 OFFICE SUPPLIES EXPENSE	906.66	906.66
		533900 FOOD EXPENSE	8,013.77	8,013.77
		543100 IT CONSULTING-APPLICATIONS	5,629.59	5,629.59
		544100 PHYSICIAN SERVICES	962.00	962.00
		547100 EDUCATIONAL SERVICES	67.20	67.20
		554900 OTHER CONTRACTUAL SERVICE	552.01	552.01
		555200 SOFTWARE - NEW PURCHASES	59,462.74	59,462.74

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	24,500.00	24,500.00
		Major Account 520000 Total	134,023.54	134,023.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,519.69	1,519.69
		572100 COMMERCIAL TRANSPORTATIO	320.28	320.28
		573100 STATE-OWNED TRANPORTAION	305.48	305.48
		574500 PERSONAL VEHICLE MILEAGE	125.79	125.79
		575100 MISC TRAVEL EXPENSE	142.81	142.81
		Major Account 570000 Total	2,414.05	2,414.05
		Fund 28511 Expenditures Total	281,817.35	281,817.35
28521 PATROL EXPENSE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484508 FEES FROM DROP MEMBERS	1,714.61-	1,714.61-
		Major Account 480000 Total	1,714.61-	1,714.61-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,000.00-	1,000.00-
		Major Account 490000 Total	1,000.00-	1,000.00-
		Fund 28521 Revenue Total	2,714.61-	2,714.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,144.01	1,144.01
		511300 OVERTIME PAYMENTS	6.03	6.03
		512100 VACATION LEAVE EXPENSE	121.45	121.45
		512200 SICK LEAVE EXPENSE	58.77	58.77
		512300 HOLIDAY LEAVE EXPENSE	72.79	72.79
		515100 RETIREMENT PLANS EXPENSE	105.09	105.09
		515200 OASDI EXPENSE	97.89	97.89
		515400 LIFE & ACCIDENT INS EXP	.15	.15
		515500 HEALTH INSURANCE EXPENSE	261.89	261.89
		516300 EMPLOYEE ASSISTANCE PRO	6.00	6.00
		Major Account 510000 Total	1,874.07	1,874.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	63.30	63.30
		521200 COM EXPENSE - VOICE/DATA	57.89	57.89
		521400 DATA PROCESSING EXPENSE	208.62	208.62
		521500 PUBLICATION & PRINT EXP	16.14	16.14
		522200 CONFERENCE REGISTRATION	1.35	1.35
		524600 RENT EXPENSE-BUILDINGS	139.65	139.65
		524900 RENT EXP-DEPR SURCHARGE	1.85	1.85

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND				
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	1.09	1.09
		527400 REP & MAINT-DATA PROC	33.97	33.97
		531100 OFFICE SUPPLIES EXPENSE	33.98	33.98
		533900 FOOD EXPENSE	.42-	.42-
		541500 LEGAL SERVICES EXPENSE	9,062.50	9,062.50
		543100 IT CONSULTING-APPLICATIONS	79.29	79.29
		554900 OTHER CONTRACTUAL SERVICE	2.14	2.14
		555200 SOFTWARE - NEW PURCHASES	778.45	778.45
		559100 OTHER OPERATING EXP	350.00	350.00
		Major Account 520000 Total	10,829.80	10,829.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	10.67	10.67
		572100 COMMERCIAL TRANSPORTATIO	4.51	4.51
		574500 PERSONAL VEHICLE MILEAGE	1.77	1.77
		575100 MISC TRAVEL EXPENSE	1.70	1.70
		Major Account 570000 Total	18.65	18.65
		Fund 28521 Expenditures Total	12,722.52	12,722.52
28531 JUDGES EXPENSE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,000.00-	4,000.00-
		Major Account 490000 Total	4,000.00-	4,000.00-
		Fund 28531 Revenue Total	4,000.00-	4,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,497.48	1,497.48
		511300 OVERTIME PAYMENTS	1.21	1.21
		512100 VACATION LEAVE EXPENSE	177.76	177.76
		512200 SICK LEAVE EXPENSE	55.52	55.52
		512300 HOLIDAY LEAVE EXPENSE	91.82	91.82
		515100 RETIREMENT PLANS EXPENSE	136.64	136.64
		515200 OASDI EXPENSE	126.20	126.20
		515400 LIFE & ACCIDENT INS EXP	.39	.39
		515500 HEALTH INSURANCE EXPENSE	411.53	411.53
		516300 EMPLOYEE ASSISTANCE PRO	6.00	6.00
		Major Account 510000 Total	2,504.55	2,504.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	49.57	49.57
		521200 COM EXPENSE - VOICE/DATA	57.89	57.89
		521400 DATA PROCESSING EXPENSE	208.62	208.62

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND				
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	16.14	16.14
		522200 CONFERENCE REGISTRATION	1.35	1.35
		524600 RENT EXPENSE-BUILDINGS	139.65	139.65
		524900 RENT EXP-DEPR SURCHARGE	1.85	1.85
		526100 REP & MAINT-REAL PROPERT	1.09	1.09
		527400 REP & MAINT-DATA PROC	33.97	33.97
		531100 OFFICE SUPPLIES EXPENSE	33.98	33.98
		533900 FOOD EXPENSE	.42-	.42-
		543100 IT CONSULTING-APPLICATIONS	79.29	79.29
		554900 OTHER CONTRACTUAL SERVICE	2.14	2.14
		555200 SOFTWARE - NEW PURCHASES	778.45	778.45
		559100 OTHER OPERATING EXP	350.00	350.00
		Major Account 520000 Total	1,753.57	1,753.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	10.67	10.67
		572100 COMMERCIAL TRANSPORTATIO	4.51	4.51
		574500 PERSONAL VEHICLE MILEAGE	1.77	1.77
		575100 MISC TRAVEL EXPENSE	1.70	1.70
		Major Account 570000 Total	18.65	18.65
		Fund 28531 Expenditures Total	4,276.77	4,276.77
28540 DEFERRED COMP EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.30-	27.30-
		484504 FEES CHARGED TO MEMBERS	7,896.35-	7,896.35-
		Major Account 480000 Total	7,923.65-	7,923.65-
		Fund 28540 Revenue Total	7,923.65-	7,923.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,114.16	2,114.16
		512100 VACATION LEAVE EXPENSE	190.26	190.26
		512200 SICK LEAVE EXPENSE	102.29	102.29
		512300 HOLIDAY LEAVE EXPENSE	131.60	131.60
		515100 RETIREMENT PLANS EXPENSE	190.03	190.03
		515200 OASDI EXPENSE	173.11	173.11
		515400 LIFE & ACCIDENT INS EXP	.64	.64
		515500 HEALTH INSURANCE EXPENSE	618.55	618.55
		516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
		Major Account 510000 Total	3,532.64	3,532.64
		520000 Operating Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	78.02	78.02
		521200 COM EXPENSE - VOICE/DATA	115.80	115.80
		521400 DATA PROCESSING EXPENSE	417.21	417.21
		521500 PUBLICATION & PRINT EXP	32.28	32.28
		522200 CONFERENCE REGISTRATION	2.70	2.70
		524600 RENT EXPENSE-BUILDINGS	279.31	279.31
		524900 RENT EXP-DEPR SURCHARGE	3.71	3.71
		526100 REP & MAINT-REAL PROPERT	2.18	2.18
		527400 REP & MAINT-DATA PROC	67.94	67.94
		531100 OFFICE SUPPLIES EXPENSE	67.95	67.95
		533900 FOOD EXPENSE	.84-	.84-
		543100 IT CONSULTING-APPLICATIONS	158.58	158.58
		554900 OTHER CONTRACTUAL SERVICE	4.29	4.29
		555200 SOFTWARE - NEW PURCHASES	1,556.89	1,556.89
		Major Account 520000 Total	2,786.02	2,786.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	21.35	21.35
		572100 COMMERCIAL TRANSPORTATIO	9.02	9.02
		573100 STATE-OWNED TRANSPORT	5.24	5.24
		574500 PERSONAL VEHICLE MILEAGE	3.55	3.55
		575100 MISC TRAVEL EXPENSE	3.40	3.40
		Major Account 570000 Total	42.56	42.56
		Fund 28540 Expenditures Total	6,361.22	6,361.22
28550 STATE ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	200.50-	200.50-
		484504 FEES CHARGED TO MEMBERS	23,261.01-	23,261.01-
		Major Account 480000 Total	23,461.51-	23,461.51-
		Fund 28550 Revenue Total	23,461.51-	23,461.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,061.51	9,061.51
		511300 OVERTIME PAYMENTS	6.63	6.63
		512100 VACATION LEAVE EXPENSE	752.56	752.56
		512200 SICK LEAVE EXPENSE	354.55	354.55
		512300 HOLIDAY LEAVE EXPENSE	550.13	550.13
		515100 RETIREMENT PLANS EXPENSE	803.23	803.23
		515200 OASDI EXPENSE	738.01	738.01
		515400 LIFE & ACCIDENT INS EXP	3.29	3.29

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	2,390.07	2,390.07
		516300 EMPLOYEE ASSISTANCE PRO	42.00	42.00
		Major Account 510000 Total	14,701.98	14,701.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	273.38	273.38
		521200 COM EXPENSE - VOICE/DATA	462.29	462.29
		521300 FREIGHT EXPENSE	9.06	9.06
		521400 DATA PROCESSING EXPENSE	1,460.29	1,460.29
		521500 PUBLICATION & PRINT EXP	123.56	123.56
		522200 CONFERENCE REGISTRATION	9.45	9.45
		524600 RENT EXPENSE-BUILDINGS	698.28	698.28
		524900 RENT EXP-DEPR SURCHARGE	9.27	9.27
		526100 REP & MAINT-REAL PROPERT	7.61	7.61
		527400 REP & MAINT-DATA PROC	237.79	237.79
		531100 OFFICE SUPPLIES EXPENSE	251.16	251.16
		533900 FOOD EXPENSE	2.94-	2.94-
		534600 ED & RECREATIONAL SUP EX	322.35	322.35
		543100 IT CONSULTING-APPLICATIONS	555.03	555.03
		554900 OTHER CONTRACTUAL SERVICE	14.99	14.99
		555200 SOFTWARE - NEW PURCHASES	5,449.17	5,449.17
		559100 OTHER OPERATING EXP	1,400.00	1,400.00
		Major Account 520000 Total	11,280.74	11,280.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	74.73	74.73
		572100 COMMERCIAL TRANSPORTATIO	31.58	31.58
		574500 PERSONAL VEHICLE MILEAGE	12.39	12.39
		575100 MISC TRAVEL EXPENSE	11.89	11.89
		Major Account 570000 Total	130.59	130.59
		Fund 28550 Expenditures Total	26,113.31	26,113.31
28560 COUNTY ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.81-	103.81-
		Major Account 480000 Total	103.81-	103.81-
		Fund 28560 Revenue Total	103.81-	103.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,593.29	3,593.29
		511300 OVERTIME PAYMENTS	3.01	3.01
		512100 VACATION LEAVE EXPENSE	326.85	326.85

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	145.67	145.67
		512300 HOLIDAY LEAVE EXPENSE	222.15	222.15
		515100 RETIREMENT PLANS EXPENSE	321.31	321.31
		515200 OASDI EXPENSE	290.95	290.95
		515400 LIFE & ACCIDENT INS EXP	1.17	1.17
		515500 HEALTH INSURANCE EXPENSE	1,124.23	1,124.23
		516300 EMPLOYEE ASSISTANCE PRO	18.00	18.00
		Major Account 510000 Total	6,046.63	6,046.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	294.37	294.37
		521200 COM EXPENSE - VOICE/DATA	173.69	173.69
		521300 FREIGHT EXPENSE	4.23	4.23
		521400 DATA PROCESSING EXPENSE	684.31	684.31
		521500 PUBLICATION & PRINT EXP	50.47	50.47
		522200 CONFERENCE REGISTRATION	4.05	4.05
		524600 RENT EXPENSE-BUILDINGS	418.96	418.96
		524900 RENT EXP-DEPR SURCHARGE	5.56	5.56
		526100 REP & MAINT-REAL PROPERT	3.26	3.26
		527400 REP & MAINT-DATA PROC	101.91	101.91
		531100 OFFICE SUPPLIES EXPENSE	101.91	101.91
		533900 FOOD EXPENSE	1.26-	1.26-
		534600 ED & RECREATIONAL SUP EX	150.43	150.43
		543100 IT CONSULTING-APPLICATIONS	237.87	237.87
		554900 OTHER CONTRACTUAL SERVICE	6.43	6.43
		555200 SOFTWARE - NEW PURCHASES	2,335.36	2,335.36
		559100 OTHER OPERATING EXP	700.00	700.00
		Major Account 520000 Total	5,271.55	5,271.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	32.03	32.03
		572100 COMMERCIAL TRANSPORTATIO	13.53	13.53
		573100 STATE-OWNED TRANPORTAION	3.37	3.37
		574500 PERSONAL VEHICLE MILEAGE	5.31	5.31
		575100 MISC TRAVEL EXPENSE	5.10	5.10
		Major Account 570000 Total	59.34	59.34
		Fund 28560 Expenditures Total	11,377.52	11,377.52
28580 STATE CASH BALANCE EXP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.90-	68.90-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	68.90-	68.90-
		Fund 28580 Revenue Total	68.90-	68.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,497.68	11,497.68
		512100 VACATION LEAVE EXPENSE	1,114.87	1,114.87
		512200 SICK LEAVE EXPENSE	456.61	456.61
		512300 HOLIDAY LEAVE EXPENSE	703.06	703.06
		515100 RETIREMENT PLANS EXPENSE	1,031.26	1,031.26
		515200 OASDI EXPENSE	934.92	934.92
		515400 LIFE & ACCIDENT INS EXP	4.26	4.26
		515500 HEALTH INSURANCE EXPENSE	3,554.77	3,554.77
		516300 EMPLOYEE ASSISTANCE PRO	54.00	54.00
		Major Account 510000 Total	19,351.43	19,351.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	363.20	363.20
		521200 COM EXPENSE - VOICE/DATA	578.09	578.09
		521300 FREIGHT EXPENSE	32.02	32.02
		521400 DATA PROCESSING EXPENSE	1,877.52	1,877.52
		521500 PUBLICATION & PRINT EXP	167.01	167.01
		522200 CONFERENCE REGISTRATION	12.15	12.15
		524600 RENT EXPENSE-BUILDINGS	1,396.55	1,396.55
		524900 RENT EXP-DEPR SURCHARGE	18.54	18.54
		526100 REP & MAINT-REAL PROPERT	9.79	9.79
		527400 REP & MAINT-DATA PROC	305.73	305.73
		531100 OFFICE SUPPLIES EXPENSE	319.08	319.08
		533900 FOOD EXPENSE	3.78-	3.78-
		534600 ED & RECREATIONAL SUP EX	1,138.97	1,138.97
		543100 IT CONSULTING-APPLICATIONS	713.61	713.61
		554900 OTHER CONTRACTUAL SERVICE	19.27	19.27
		555200 SOFTWARE - NEW PURCHASES	7,006.07	7,006.07
		559100 OTHER OPERATING EXP	5,250.00	5,250.00
		Major Account 520000 Total	19,203.82	19,203.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	96.08	96.08
		572100 COMMERCIAL TRANSPORTATIO	40.60	40.60
		574500 PERSONAL VEHICLE MILEAGE	15.94	15.94
		575100 MISC TRAVEL EXPENSE	15.29	15.29
		Major Account 570000 Total	167.91	167.91

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	Fund 28580 Expenditures Total	38,723.16	38,723.16
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.49-	52.49-
	Major Account 480000 Total	52.49-	52.49-
	Fund 28590 Revenue Total	52.49-	52.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,881.11	7,881.11
	512100 VACATION LEAVE EXPENSE	692.59	692.59
	512200 SICK LEAVE EXPENSE	281.06	281.06
	512300 HOLIDAY LEAVE EXPENSE	476.24	476.24
	515100 RETIREMENT PLANS EXPENSE	698.68	698.68
	515200 OASDI EXPENSE	627.56	627.56
	515400 LIFE & ACCIDENT INS EXP	2.79	2.79
	515500 HEALTH INSURANCE EXPENSE	2,600.89	2,600.89
	516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
	Major Account 510000 Total	13,296.92	13,296.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	650.20	650.20
	521200 COM EXPENSE - VOICE/DATA	347.37	347.37
	521300 FREIGHT EXPENSE	15.10	15.10
	521400 DATA PROCESSING EXPENSE	1,471.62	1,471.62
	521500 PUBLICATION & PRINT EXP	104.17	104.17
	522200 CONFERENCE REGISTRATION	8.10	8.10
	524600 RENT EXPENSE-BUILDINGS	977.58	977.58
	524900 RENT EXP-DEPR SURCHARGE	12.98	12.98
	526100 REP & MAINT-REAL PROPERT	6.53	6.53
	527400 REP & MAINT-DATA PROC	203.82	203.82
	531100 OFFICE SUPPLIES EXPENSE	203.81	203.81
	534600 ED & RECREATIONAL SUP EX	537.25	537.25
	543100 IT CONSULTING-APPLICATIONS	475.74	475.74
	554900 OTHER CONTRACTUAL SERVICE	12.83	12.83
	555200 SOFTWARE - NEW PURCHASES	4,670.71	4,670.71
	559100 OTHER OPERATING EXP	2,450.00	2,450.00
	Major Account 520000 Total	12,147.81	12,147.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.05	64.05
	572100 COMMERCIAL TRANSPORTATIO	27.07	27.07

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	28.84	28.84
	574500 PERSONAL VEHICLE MILEAGE	10.63	10.63
	575100 MISC TRAVEL EXPENSE	10.19	10.19
	Major Account 570000 Total	140.78	140.78
	Fund 28590 Expenditures Total	25,585.51	25,585.51
	Subprogram Revenues	259,634.97-	259,634.97-
	Subprogram Expenditures	406,977.36	406,977.36
	Program Revenues	259,634.97-	259,634.97-
	Program Expenditures	406,977.36	406,977.36

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	248.50	248.50
	515200 FICA EXPENSE	19.00	19.00
	Major Account 510000 Total	267.50	267.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.28	30.28
	521500 PUBLICATION & PRINT EXP	32.21	32.21
	533900 FOOD EXPENSE	29.82-	29.82-
	Major Account 520000 Total	32.67	32.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.07	146.07
	574500 PERSONAL VEHICLE MILEAGE	575.68	575.68
	575100 MISC TRAVEL EXPENSE	11.01	11.01
	Major Account 570000 Total	732.76	732.76
	Fund 28511 Expenditures Total	1,032.93	1,032.93
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.50	3.50
	515200 FICA EXPENSE	.27	.27
	Major Account 510000 Total	3.77	3.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	.43
	521500 PUBLICATION & PRINT EXP	.45	.45
	Major Account 520000 Total	.88	.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.06	2.06
	574500 PERSONAL VEHICLE MILEAGE	8.11	8.11
	575100 MISC TRAVEL EXPENSE	.15	.15
	Major Account 570000 Total	10.32	10.32
	Fund 28521 Expenditures Total	14.97	14.97
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.50	3.50
	515200 FICA EXPENSE	.27	.27
	Major Account 510000 Total	3.77	3.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	.43
	521500 PUBLICATION & PRINT EXP	.45	.45
	Major Account 520000 Total	.88	.88

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	2.06	2.06
		574500 PERSONAL VEHICLE MILEAGE	8.11	8.11
		575100 MISC TRAVEL EXPENSE	.15	.15
		Major Account 570000 Total	10.32	10.32
		Fund 28531 Expenditures Total	14.97	14.97
28540 DEFERRED COMP EXPENSE				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	7.00	7.00
		515200 FICA EXPENSE	.50	.50
		Major Account 510000 Total	7.50	7.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.87	.87
		521500 PUBLICATION & PRINT EXP	.91	.91
		Major Account 520000 Total	1.78	1.78
		570000 Travel Expenses		
		571100 BOARD & LODGING	4.12	4.12
		574500 PERSONAL VEHICLE MILEAGE	16.21	16.21
		575100 MISC TRAVEL EXPENSE	.30	.30
		Major Account 570000 Total	20.63	20.63
		Fund 28540 Expenditures Total	29.91	29.91
28550 STATE ERS EXPENSE				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	24.50	24.50
		515200 FICA EXPENSE	1.88	1.88
		Major Account 510000 Total	26.38	26.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.38	3.38
		521500 PUBLICATION & PRINT EXP	3.18	3.18
		Major Account 520000 Total	6.56	6.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	14.40	14.40
		574500 PERSONAL VEHICLE MILEAGE	56.75	56.75
		575100 MISC TRAVEL EXPENSE	1.09	1.09
		Major Account 570000 Total	72.24	72.24
		Fund 28550 Expenditures Total	105.18	105.18
28560 COUNTY ERS EXPENSE				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	10.50	10.50

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	.78	.78
		Major Account 510000 Total	11.28	11.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.30	1.30
		521500 PUBLICATION & PRINT EXP	1.36	1.36
		Major Account 520000 Total	2.66	2.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	6.16	6.16
		574500 PERSONAL VEHICLE MILEAGE	24.33	24.33
		575100 MISC TRAVEL EXPENSE	.47	.47
		Major Account 570000 Total	30.96	30.96
		Fund 28560 Expenditures Total	44.90	44.90
28580 STATE CASH BALANCE EXP				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	31.50	31.50
		515200 FICA EXPENSE	2.41	2.41
		Major Account 510000 Total	33.91	33.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.23	4.23
		521500 PUBLICATION & PRINT EXP	4.08	4.08
		Major Account 520000 Total	8.31	8.31
		570000 Travel Expenses		
		571100 BOARD & LODGING	18.51	18.51
		574500 PERSONAL VEHICLE MILEAGE	72.96	72.96
		575100 MISC TRAVEL EXPENSE	1.40	1.40
		Major Account 570000 Total	92.87	92.87
		Fund 28580 Expenditures Total	135.09	135.09
28590 COUNTY CASH BALANCE EXP				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	21.00	21.00
		515200 FICA EXPENSE	1.66	1.66
		Major Account 510000 Total	22.66	22.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.62	2.62
		521500 PUBLICATION & PRINT EXP	2.72	2.72
		533900 FOOD EXPENSE	2.52-	2.52-
		Major Account 520000 Total	2.82	2.82
		570000 Travel Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.34	12.34
	574500 PERSONAL VEHICLE MILEAGE	48.64	48.64
	575100 MISC TRAVEL EXPENSE	.93	.93
	Major Account 570000 Total	61.91	61.91
	Fund 28590 Expenditures Total	87.39	87.39
	Subprogram Expenditures	1,465.34	1,465.34
	Program Expenditures	1,465.34	1,465.34

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,874,535.00	16,874,535.00
	Major Account 590000 Total	16,874,535.00	16,874,535.00
	Fund 10000 Expenditures Total	16,874,535.00	16,874,535.00
	Subprogram Expenditures	16,874,535.00	16,874,535.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,300,000.00	2,300,000.00
	Major Account 590000 Total	2,300,000.00	2,300,000.00
	Fund 10000 Expenditures Total	2,300,000.00	2,300,000.00
	Subprogram Expenditures	2,300,000.00	2,300,000.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	104,580.00	104,580.00
	Major Account 590000 Total	104,580.00	104,580.00
	Fund 10000 Expenditures Total	104,580.00	104,580.00
	Subprogram Expenditures	104,580.00	104,580.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	973,301.00	973,301.00
	Major Account 590000 Total	973,301.00	973,301.00
	Fund 10000 Expenditures Total	973,301.00	973,301.00
	Subprogram Expenditures	973,301.00	973,301.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,068,998.00	3,068,998.00
	Major Account 590000 Total	3,068,998.00	3,068,998.00
	Fund 10000 Expenditures Total	3,068,998.00	3,068,998.00
	Subprogram Expenditures	3,068,998.00	3,068,998.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	969,396.00	969,396.00
	Major Account 590000 Total	969,396.00	969,396.00
	Fund 10000 Expenditures Total	969,396.00	969,396.00
	Subprogram Expenditures	969,396.00	969,396.00
	Program Expenditures	24,290,810.00	24,290,810.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68530 STATE EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.01-	49.01-
		481200 GAIN OR LOSS-SALE OF INV	7,137.98	7,137.98
		486200 CONTRIBUTIONS	23,144.00-	23,144.00-
		Major Account 480000 Total	16,055.03-	16,055.03-
		Fund 68530 Revenue Total	16,055.03-	16,055.03-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	327.15	327.15
		Major Account 520000 Total	327.15	327.15
		Fund 68530 Expenditures Total	327.15	327.15
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	5,458.22	5,458.22
		Major Account 480000 Total	5,458.22	5,458.22
		Fund 68540 Revenue Total	5,458.22	5,458.22
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,135,205.49-	1,135,205.49-
		481200 GAIN OR LOSS-SALE OF INV	22,521,035.01	22,521,035.01
		484500 REIMB NON-GOVT SOURCES	1,277,000.00-	1,277,000.00-
		486200 CONTRIBUTIONS	4,888,327.58-	4,888,327.58-
		Major Account 480000 Total	15,220,501.94	15,220,501.94
		Fund 68600 Revenue Total	15,220,501.94	15,220,501.94
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,287,130.54	1,287,130.54
		559100 OTHER OPERATING EXP	66,062.22	66,062.22
		559200 RET PAYS-NPERS ONLY	1,958,483.39	1,958,483.39
		Major Account 520000 Total	3,311,676.15	3,311,676.15
		Fund 68600 Expenditures Total	3,311,676.15	3,311,676.15
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	321,261.22-	321,261.22-
		481200 GAIN OR LOSS-SALE OF INV	6,227,733.84	6,227,733.84
		484500 REIMB NON-GOVT SOURCES	258,000.00-	258,000.00-
		486200 CONTRIBUTIONS	2,019,270.85-	2,019,270.85-
		Major Account 480000 Total	3,629,201.77	3,629,201.77
		Fund 68610 Revenue Total	3,629,201.77	3,629,201.77
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	264,113.99	264,113.99

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68610 COUNTY CASH BALANCE RETIRE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,041.06	25,041.06
	559200 RET PAYS-NPERS ONLY	817,984.75	817,984.75
	Major Account 520000 Total	1,107,139.80	1,107,139.80
	Fund 68610 Expenditures Total	1,107,139.80	1,107,139.80
	Subprogram Revenues	18,839,106.90	18,839,106.90
	Subprogram Expenditures	4,419,143.10	4,419,143.10
	Program Revenues	18,839,106.90	18,839,106.90
	Program Expenditures	4,419,143.10	4,419,143.10
	Agency Revenues	129,176,170.24	129,176,170.24
	Agency Expenditures	77,491,990.87	77,491,990.87

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Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28600 DRY BEAN DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	178.73-	178.73-
		Major Account 480000 Total	178.73-	178.73-
		Fund 28600 Revenue Total	178.73-	178.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,154.24	2,154.24
		511800 COMPENSATORY TIME PAID	31.17	31.17
		512100 VACATION LEAVE EXPENSE	155.83	155.83
		512300 HOLIDAY LEAVE EXPENSE	124.67	124.67
		515100 RETIREMENT PLANS EXPENSE	188.62	188.62
		515200 FICA EXPENSE	174.87	174.87
		515400 LIFE & ACCIDENT INS EXP	.78	.78
		515500 HEALTH INSURANCE EXPENSE	272.62	272.62
		Major Account 510000 Total	3,102.80	3,102.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.42	4.42
		521200 COM EXPENSE - VOICE/DATA	62.63	62.63
		521290 COM EXPENSE - DATA ONLY	.06	.06
		521400 DATA PROCESSING EXPENSE	39.00	39.00
		521500 PUBLICATION & PRINT EXP	5.85	5.85
		531100 OFFICE SUPPLIES EXPENSE	46.47	46.47
		Major Account 520000 Total	158.43	158.43
		Fund 28600 Expenditures Total	3,261.23	3,261.23
		Subprogram Revenues	178.73-	178.73-
		Subprogram Expenditures	3,261.23	3,261.23

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Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	34,503.98-	34,503.98-
	Major Account 450000 Total	34,503.98-	34,503.98-
	Fund 28600 Revenue Total	34,503.98-	34,503.98-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	346.51	346.51
	554900 OTHER CONTRACTUAL SERVICES	149.35	149.35
	Major Account 520000 Total	495.86	495.86
	Fund 28600 Expenditures Total	495.86	495.86
	Subprogram Revenues	34,503.98-	34,503.98-
	Subprogram Expenditures	495.86	495.86

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	559100 OTHER OPERATING EXP	1,150.00	1,150.00
	Major Account 520000 Total	26,400.00	26,400.00
	Fund 28600 Expenditures Total	26,400.00	26,400.00
	Subprogram Expenditures	26,400.00	26,400.00
	Program Revenues	34,682.71-	34,682.71-
	Program Expenditures	30,157.09	30,157.09
	Agency Revenues	34,682.71-	34,682.71-
	Agency Expenditures	30,157.09	30,157.09

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,229.81	15,229.81
		512100 VACATION LEAVE EXPENSE	1,595.59	1,595.59
		512200 SICK LEAVE EXPENSE	122.46	122.46
		512300 HOLIDAY LEAVE EXPENSE	902.44	902.44
		515100 RETIREMENT PLANS EXPENSE	1,336.62	1,336.62
		515200 FICA EXPENSE	1,281.42	1,281.42
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	2,394.48	2,394.48
		516300 EMPLOYEE ASSISTANCE PRO	96.00	96.00
		516500 WORKERS COMP PREMIUMS	7,686.00	7,686.00
		Major Account 510000 Total	30,649.62	30,649.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	135.07	135.07
		521200 COM EXPENSE - VOICE/DATA	1,045.53	1,045.53
		521500 PUBLICATION & PRINT EXP	285.74	285.74
		531100 OFFICE SUPPLIES EXPENSE	607.92	607.92
		541100 ACCTG & AUDITING SERVICES	501.00	501.00
		543100 IT CONSULTING-APPLICATIONS	37.50	37.50
		559100 OTHER OPERATING EXP	74.00	74.00
		Major Account 520000 Total	2,686.76	2,686.76
		Fund 10000 Expenditures Total	33,336.38	33,336.38
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	600.00-	600.00-
		475100 REGISTRATION / LICENSE F	400.00-	400.00-
		Major Account 470000 Total	1,000.00-	1,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,310.36-	1,310.36-
		484541 XEROX COPIES	7.80-	7.80-
		Major Account 480000 Total	1,318.16-	1,318.16-
		Fund 28710 Revenue Total	2,318.16-	2,318.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,337.87	6,337.87
		512100 VACATION LEAVE EXPENSE	2,888.88	2,888.88
		512200 SICK LEAVE EXPENSE	241.40	241.40
		512300 HOLIDAY LEAVE EXPENSE	519.64	519.64
		512600 CIVIL LEAVE EXPENSE	199.73	199.73
		515100 RETIREMENT PLANS EXPENSE	762.84	762.84

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28710 NADC CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	677.25	677.25
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,580.12	2,580.12
	Major Account 510000 Total	14,209.65	14,209.65
	Fund 28710 Expenditures Total	14,209.65	14,209.65
	Subprogram Revenues	2,318.16-	2,318.16-
	Subprogram Expenditures	47,546.03	47,546.03
	Program Revenues	2,318.16-	2,318.16-
	Program Expenditures	47,546.03	47,546.03

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 095 CAMPAIGN FINANCE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28720 CAMPAIGN FINANCE LIMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.40-	522.40-
	485121 LATE FILING FEES	2,475.00-	2,475.00-
	485191 CIVIL PENALTIES	1,533.32-	1,533.32-
	Major Account 480000 Total	4,530.72-	4,530.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	314,887.82	314,887.82
	Major Account 490000 Total	314,887.82	314,887.82
	Fund 28720 Revenue Total	310,357.10	310,357.10
	Subprogram Revenues	310,357.10	310,357.10
	Program Revenues	310,357.10	310,357.10
	Agency Revenues	308,038.94	308,038.94
	Agency Expenditures	47,546.03	47,546.03

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	196.72-	196.72-
		Major Account 480000 Total	196.72-	196.72-
		Fund 21890 Revenue Total	196.72-	196.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,116.23	23,116.23
		511300 OVERTIME PAYMENTS	521.74	521.74
		512100 VACATION LEAVE EXPENSE	3,767.87	3,767.87
		512200 SICK LEAVE EXPENSE	522.56	522.56
		512300 HOLIDAY LEAVE EXPENSE	1,466.45	1,466.45
		515100 RETIREMENT PLANS EXPENSE	2,201.12	2,201.12
		515200 FICA EXPENSE	2,036.93	2,036.93
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	4,972.06	4,972.06
		516300 EMPLOYEE ASSISTANCE PRO	72.00	72.00
		Major Account 510000 Total	38,682.72	38,682.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.20	12.20
		522100 DUES & SUBSCRIPTION EXP	174.43	174.43
		522200 CONFERENCE REGISTRATION	40.00	40.00
		524600 RENT EXPENSE-BUILDINGS	990.64	990.64
		524900 RENT EXP-DEPR SURCHARGE	435.48	435.48
		531100 OFFICE SUPPLIES EXPENSE	60.07	60.07
		Major Account 520000 Total	1,712.82	1,712.82
		Fund 21890 Expenditures Total	40,395.54	40,395.54
		Subprogram Revenues	196.72-	196.72-
		Subprogram Expenditures	40,395.54	40,395.54

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Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	561,474.75-	561,474.75-
		Major Account 450000 Total	561,474.75-	561,474.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,383.16-	4,383.16-
		Major Account 480000 Total	4,383.16-	4,383.16-
		Fund 21890 Revenue Total	565,857.91-	565,857.91-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	959.11	959.11
		Major Account 520000 Total	959.11	959.11
		Fund 21890 Expenditures Total	959.11	959.11
		Subprogram Revenues	565,857.91-	565,857.91-
		Subprogram Expenditures	959.11	959.11

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Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	815.88	815.88
	Major Account 520000 Total	815.88	815.88
	Fund 21890 Expenditures Total	815.88	815.88
	Subprogram Expenditures	815.88	815.88

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Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	732.77	732.77
	Major Account 520000 Total	732.77	732.77
	Fund 21890 Expenditures Total	732.77	732.77
	Subprogram Expenditures	732.77	732.77

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	125.00	125.00
	515200 FICA EXPENSE	9.57	9.57
	Major Account 510000 Total	134.57	134.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.36	72.36
	571600 MEALS-NOT TRAVEL STATUS	1,186.33	1,186.33
	572100 COMMERCIAL TRANSPORTATIO	2,056.90	2,056.90
	574500 PERSONAL VEHICLE MILEAGE	510.76	510.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	221.28	221.28
	Major Account 570000 Total	4,047.63	4,047.63
	Fund 21890 Expenditures Total	4,182.20	4,182.20
	Subprogram Expenditures	4,182.20	4,182.20

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	257.06	257.06
	571600 MEALS-NOT TRAVEL STATUS	543.89	543.89
	574500 PERSONAL VEHICLE MILEAGE	72.32	72.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	243.36	243.36
	575100 MISC TRAVEL EXPENSE	185.00	185.00
	Major Account 570000 Total	1,301.63	1,301.63
	Fund 21890 Expenditures Total	1,301.63	1,301.63
	Subprogram Expenditures	1,301.63	1,301.63

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	844.06	844.06
	515200 FICA EXPENSE	64.57	64.57
	Major Account 510000 Total	908.63	908.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.12	99.12
	531100 OFFICE SUPPLIES EXPENSE	68.72	68.72
	533900 FOOD EXPENSE	6.96	6.96
	534946 PROMOTIONAL SUPPLIES	28.59	28.59
	554900 OTHER CONTRACTUAL SERVICES	56,000.00	56,000.00
	559100 OTHER OPERATING EXP	750.00	750.00
	Major Account 520000 Total	56,953.39	56,953.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,656.96	1,656.96
	571600 MEALS-NOT TRAVEL STATUS	1,102.14	1,102.14
	572100 COMMERCIAL TRANSPORTATIO	1,729.59	1,729.59
	574500 PERSONAL VEHICLE MILEAGE	990.91	990.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,710.90	3,710.90
	575100 MISC TRAVEL EXPENSE	51.31	51.31
	Major Account 570000 Total	9,241.81	9,241.81
	Fund 21890 Expenditures Total	67,103.83	67,103.83
	Subprogram Expenditures	67,103.83	67,103.83
	Program Revenues	566,054.63-	566,054.63-
	Program Expenditures	115,490.96	115,490.96
	Agency Revenues	566,054.63-	566,054.63-
	Agency Expenditures	115,490.96	115,490.96

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Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		599300 1099-AID-INCOME	15,682.00	15,682.00
		Major Account 590000 Total	15,682.00	15,682.00
		Fund 10000 Expenditures Total	15,682.00	15,682.00
27210 STATE VISITORS PROMOTION FUND				
	Revenues	450000 Taxes		
		452300 LODGING TAX	430,424.10-	430,424.10-
		Major Account 450000 Total	430,424.10-	430,424.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,681.91-	3,681.91-
		484500 REIMB NON-GOVT SOURCES	59.37-	59.37-
		Major Account 480000 Total	3,741.28-	3,741.28-
		Fund 27210 Revenue Total	434,165.38-	434,165.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,048.58	13,048.58
		511300 OVERTIME PAYMENTS	208.22	208.22
		512100 VACATION LEAVE EXPENSE	607.40	607.40
		512200 SICK LEAVE EXPENSE	180.80	180.80
		515100 RETIREMENT PLANS EXPENSE	1,051.68	1,051.68
		515200 FICA EXPENSE	964.67	964.67
		515400 LIFE & ACCIDENT INS EXP	2.73	2.73
		515500 HEALTH INSURANCE EXPENSE	3,043.28	3,043.28
		Major Account 510000 Total	19,107.36	19,107.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8,843.22	8,843.22
		521200 COM EXPENSE - VOICE/DATA	5,101.37	5,101.37
		521400 DATA PROCESSING EXPENSE	287.28	287.28
		521500 PUBLICATION & PRINT EXP	3,148.57	3,148.57
		521501 ADVERTISING EXPENSE	5,525.00	5,525.00
		521502 MARKETING EXPENSE	150,974.51	150,974.51
		522100 DUES & SUBSCRIPTION EXP	743.39	743.39
		522200 CONFERENCE REGISTRATION	1,595.00	1,595.00
		524600 RENT EXPENSE-BUILDINGS	4,834.43	4,834.43
		524700 RENT EXP-OTHER REAL PROP	100.00	100.00
		527200 REP & MAINT-MOTOR VEHICL	35.00	35.00
		534600 ED & RECREATIONAL SUP EX	24.70	24.70
		534901 MARKETING SUPPLY EXPENSE	78.00	78.00
		543500 MGT CONSULTANT SERVICES	117,000.00	117,000.00
		554901 INTERN CONTRACTUAL SERVICE EXP	6,434.60	6,434.60

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	304,725.07	304,725.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,227.84	1,227.84
		572100 COMMERCIAL TRANSPORTATIO	178.20	178.20
		573100 STATE-OWNED TRANSPORT	2,876.70	2,876.70
		574500 PERSONAL VEHICLE MILEAGE	1,654.90	1,654.90
		574600 CONTRACTUAL SERV - TRAVEL EXP	90,275.55-	90,275.55-
		575100 MISC TRAVEL EXPENSE	217.85	217.85
		Major Account 570000 Total	84,120.06-	84,120.06-
		590000 Government Aid		
		599300 1099-AID-INCOME	11,233.00	11,233.00
		Major Account 590000 Total	11,233.00	11,233.00
		Fund 27210 Expenditures Total	250,945.37	250,945.37
29100 TOURISM CONFERENCE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,800.00-	1,800.00-
		Major Account 470000 Total	1,800.00-	1,800.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CONTRIBU	1,500.00-	1,500.00-
		486600 CREDIT CARD CLEARING	7.50-	7.50-
		Major Account 480000 Total	1,507.50-	1,507.50-
		Fund 29100 Revenue Total	3,307.50-	3,307.50-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	15.00	15.00
		Major Account 520000 Total	15.00	15.00
		Fund 29100 Expenditures Total	15.00	15.00
		Subprogram Revenues	437,472.88-	437,472.88-
		Subprogram Expenditures	266,642.37	266,642.37

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Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,173.92	2,173.92
	511800 COMPENSATORY TIME PAID	138.81	138.81
	512100 VACATION LEAVE EXPENSE	139.59	139.59
	515100 RETIREMENT PLANS EXPENSE	183.63	183.63
	515200 FICA EXPENSE	179.51	179.51
	515400 LIFE & ACCIDENT INS EXP	.70	.70
	515500 HEALTH INSURANCE EXPENSE	273.34	273.34
	Major Account 510000 Total	3,089.50	3,089.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.18	12.18
	522200 CONFERENCE REGISTRATION	228.00	228.00
	524700 RENT EXP-OTHER REAL PROP	5.00	5.00
	Major Account 520000 Total	245.18	245.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	952.17	952.17
	571600 MEALS-NOT TRAVEL STATUS	29.04	29.04
	Major Account 570000 Total	981.21	981.21
	Fund 27210 Expenditures Total	4,315.89	4,315.89
	Subprogram Expenditures	4,315.89	4,315.89

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Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	547.56	547.56
	511300 OVERTIME PAYMENTS	446.18	446.18
	515100 RETIREMENT PLANS EXPENSE	74.42	74.42
	515200 FICA EXPENSE	66.88	66.88
	515400 LIFE & ACCIDENT INS EXP	.29	.29
	515500 HEALTH INSURANCE EXPENSE	203.29	203.29
	Major Account 510000 Total	1,338.62	1,338.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	152.00	152.00
	Major Account 520000 Total	152.00	152.00
	Fund 27210 Expenditures Total	1,490.62	1,490.62
	Subprogram Expenditures	1,490.62	1,490.62

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Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,014.20	2,014.20
	515100 RETIREMENT PLANS EXPENSE	150.83	150.83
	515200 FICA EXPENSE	144.75	144.75
	515400 LIFE & ACCIDENT INS EXP	.56	.56
	515500 HEALTH INSURANCE EXPENSE	195.31	195.31
	Major Account 510000 Total	2,505.65	2,505.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	202.92	202.92
	534600 ED & RECREATIONAL SUP EX	17.22	17.22
	Major Account 520000 Total	220.14	220.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	111.78	111.78
	Major Account 570000 Total	111.78	111.78
	Fund 27210 Expenditures Total	2,837.57	2,837.57
	Subprogram Expenditures	2,837.57	2,837.57

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Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 025

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633.27	633.27
	511200 TEMPORARY SALARIES-WAGE	25,837.83	25,837.83
	515100 RETIREMENT PLANS EXPENSE	47.43	47.43
	515200 FICA EXPENSE	2,022.23	2,022.23
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	515500 HEALTH INSURANCE EXPENSE	60.25	60.25
	Major Account 510000 Total	28,601.18	28,601.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	340.69	340.69
	524600 RENT EXPENSE-BUILDINGS	1,659.38	1,659.38
	524900 RENT EXP-DEPR SURCHARGE	3,918.07	3,918.07
	531100 OFFICE SUPPLIES EXPENSE	62.49	62.49
	Major Account 520000 Total	5,980.63	5,980.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	92.66	92.66
	Major Account 570000 Total	92.66	92.66
	Fund 27210 Expenditures Total	34,674.47	34,674.47
	Subprogram Expenditures	34,674.47	34,674.47

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 027

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,127.11	1,127.11
	512100 VACATION LEAVE EXPENSE	89.59	89.59
	515100 RETIREMENT PLANS EXPENSE	91.10	91.10
	515200 FICA EXPENSE	90.06	90.06
	515400 LIFE & ACCIDENT INS EXP	.35	.35
	515500 HEALTH INSURANCE EXPENSE	120.09	120.09
	Major Account 510000 Total	1,518.30	1,518.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	119.99	119.99
	524700 RENT EXP-OTHER REAL PROP	5.00	5.00
	Major Account 520000 Total	124.99	124.99
	Fund 27210 Expenditures Total	1,643.29	1,643.29
	Subprogram Expenditures	1,643.29	1,643.29

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Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	Major Account 520000 Total	30.00	30.00
	Fund 27210 Expenditures Total	30.00	30.00
	Subprogram Expenditures	30.00	30.00
	Program Revenues	437,472.88-	437,472.88-
	Program Expenditures	311,634.21	311,634.21
	Agency Revenues	437,472.88-	437,472.88-
	Agency Expenditures	311,634.21	311,634.21

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,287.39	1,287.39
	512100 VACATION LEAVE EXPENSE	72.41	72.41
	512300 HOLIDAY LEAVE EXPENSE	72.41	72.41
	515100 RETIREMENT PLANS EXPENSE	107.26	107.26
	515200 FICA EXPENSE	105.00	105.00
	515400 LIFE & ACCIDENT INS EXP	.30	.30
	516300 EMPLOYEE ASSISTANCE PRO	10.20	10.20
	Major Account 510000 Total	1,654.97	1,654.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.45	88.45
	521500 PUBLICATION & PRINT EXP	521.64	521.64
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	431.20	431.20
	524900 RENT EXP-DEPR SURCHARGE	188.10	188.10
	531100 OFFICE SUPPLIES EXPENSE	100.32	100.32
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	1,464.71	1,464.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.60	22.60
	Major Account 570000 Total	22.60	22.60
	Fund 21900 Expenditures Total	3,142.28	3,142.28
	Subprogram Expenditures	3,142.28	3,142.28

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	1,521.79-	1,521.79-
		Major Account 450000 Total	1,521.79-	1,521.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	76.39-	76.39-
		Major Account 480000 Total	76.39-	76.39-
		Fund 21900 Revenue Total	1,598.18-	1,598.18-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	338.17	338.17
		Major Account 520000 Total	338.17	338.17
		Fund 21900 Expenditures Total	338.17	338.17
		Subprogram Revenues	1,598.18-	1,598.18-
		Subprogram Expenditures	338.17	338.17

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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	293.44	293.44
	Major Account 520000 Total	293.44	293.44
	Fund 21900 Expenditures Total	293.44	293.44
	Subprogram Expenditures	293.44	293.44

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	146.65	146.65
	Major Account 520000 Total	146.65	146.65
	Fund 21900 Expenditures Total	146.65	146.65
	Subprogram Expenditures	146.65	146.65

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183.91	183.91
	512100 VACATION LEAVE EXPENSE	10.34	10.34
	512300 HOLIDAY LEAVE EXPENSE	10.34	10.34
	515100 RETIREMENT PLANS EXPENSE	15.33	15.33
	515200 FICA EXPENSE	14.98	14.98
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	Major Account 510000 Total	234.94	234.94
	Fund 21900 Expenditures Total	234.94	234.94
	Subprogram Expenditures	234.94	234.94

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	62.50	62.50
	Major Account 520000 Total	62.50	62.50
	Fund 21900 Expenditures Total	62.50	62.50
	Subprogram Expenditures	62.50	62.50

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.08-	55.08-
	484500 REIMB NON-GOVT SOURCES	2,000.00-	2,000.00-
	Major Account 480000 Total	2,055.08-	2,055.08-
	Fund 29210 Revenue Total	2,055.08-	2,055.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,206.97	2,206.97
	512100 VACATION LEAVE EXPENSE	124.13	124.13
	512300 HOLIDAY LEAVE EXPENSE	124.13	124.13
	515100 RETIREMENT PLANS EXPENSE	183.83	183.83
	515200 FICA EXPENSE	180.04	180.04
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	Major Account 510000 Total	2,819.58	2,819.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	533900 FOOD EXPENSE	21.64	21.64
	541100 ACCTG & AUDITING SERVICES	440.16	440.16
	Major Account 520000 Total	1,161.80	1,161.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	581.23	581.23
	Major Account 570000 Total	581.23	581.23
	Fund 29210 Expenditures Total	4,562.61	4,562.61
	Subprogram Revenues	2,055.08-	2,055.08-
	Subprogram Expenditures	4,562.61	4,562.61
	Program Revenues	3,653.26-	3,653.26-
	Program Expenditures	8,780.59	8,780.59
	Agency Revenues	3,653.26-	3,653.26-
	Agency Expenditures	8,780.59	8,780.59

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	386.80-	386.80-
	Major Account 470000 Total	386.80-	386.80-
	Fund 10000 Revenue Total	386.80-	386.80-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	225.00-	225.00-
	Major Account 470000 Total	225.00-	225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.78-	225.78-
	Major Account 480000 Total	225.78-	225.78-
	Fund 29310 Revenue Total	450.78-	450.78-
	Subprogram Revenues	837.58-	837.58-

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,307.19	33,307.19
		512100 VACATION LEAVE EXPENSE	4,206.20	4,206.20
		512200 SICK LEAVE EXPENSE	1,170.91	1,170.91
		512300 HOLIDAY LEAVE EXPENSE	2,065.03	2,065.03
		515100 RETIREMENT PLANS EXPENSE	3,051.29	3,051.29
		515200 FICA EXPENSE	2,860.81	2,860.81
		515400 LIFE & ACCIDENT INS EXP	9.43	9.43
		515500 HEALTH INSURANCE EXPENSE	7,153.54	7,153.54
		Major Account 510000 Total	53,824.40	53,824.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	583.76	583.76
		521200 COM EXPENSE - VOICE/DATA	171.89	171.89
		521201 COMM EXPENSE - EMAIL	196.50	196.50
		521500 PUBLICATION & PRINT EXP	4.50	4.50
		524700 RENT EXP-OTHER REAL PROP	125.00	125.00
		525500 RENT EXP-OTHER PERS PROP	140.85	140.85
		531100 OFFICE SUPPLIES EXPENSE	78.75	78.75
		534600 ED & RECREATIONAL SUP EX	108.00	108.00
		541100 ACCTG & AUDITING SERVICES	30.00	30.00
		549700 TELEPHONE SERVICES	322.62	322.62
		Major Account 520000 Total	1,761.87	1,761.87
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	371.10	371.10
		Major Account 570000 Total	371.10	371.10
		Fund 10000 Expenditures Total	55,957.37	55,957.37
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	385.90	385.90
		Major Account 470000 Total	385.90	385.90
		Fund 29310 Revenue Total	385.90	385.90
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO	120.00	120.00
		Major Account 510000 Total	120.00	120.00
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	183.32	183.32
		521500 PUBLICATION & PRINT EXP	21.00	21.00
		522100 DUES & SUBSCRIPTION EXP	50.00	50.00
		524600 RENT EXPENSE-BUILDINGS	2,443.47	2,443.47

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29310 TERC CASH			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	745.00	745.00
	524900 RENT EXP-DEPR SURCHARGE	1,065.90	1,065.90
	549700 TELEPHONE SERVICES	322.94	322.94
	Major Account 520000 Total	4,831.63	4,831.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.08	407.08
	572100 COMMERCIAL TRANSPORTATIO	398.10	398.10
	574500 PERSONAL VEHICLE MILEAGE	871.12	871.12
	Major Account 570000 Total	1,676.30	1,676.30
	Fund 29310 Expenditures Total	6,627.93	6,627.93
	Subprogram Revenues	385.90	385.90
	Subprogram Expenditures	62,585.30	62,585.30
	Program Revenues	451.68-	451.68-
	Program Expenditures	62,585.30	62,585.30
	Agency Revenues	451.68-	451.68-
	Agency Expenditures	62,585.30	62,585.30

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	86,580.07-	86,580.07-
	Major Account 470000 Total	86,580.07-	86,580.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,321.85-	2,321.85-
	Major Account 480000 Total	2,321.85-	2,321.85-
	Fund 29410 Revenue Total	88,901.92-	88,901.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,517.89	50,517.89
	512100 VACATION LEAVE EXPENSE	5,783.01	5,783.01
	512200 SICK LEAVE EXPENSE	438.66	438.66
	515100 RETIREMENT PLANS EXPENSE	4,248.64	4,248.64
	515200 FICA EXPENSE	4,119.62	4,119.62
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	5,950.00	5,950.00
	516300 EMPLOYEE ASSISTANCE PRO	96.00	96.00
	Major Account 510000 Total	71,161.50	71,161.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.30	66.30
	521200 COM EXPENSE - VOICE/DATA	675.84	675.84
	522100 DUES & SUBSCRIPTION EXP	951.92	951.92
	524600 RENT EXPENSE-BUILDINGS	4,202.32	4,202.32
	531100 OFFICE SUPPLIES EXPENSE	39.43	39.43
	541700 LEGAL RELATED EXPENSE	401.45	401.45
	555200 SOFTWARE - NEW PURCHASES	1,676.05	1,676.05
	Major Account 520000 Total	8,013.31	8,013.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.81	421.81
	572100 COMMERCIAL TRANSPORTATIO	255.95	255.95
	574500 PERSONAL VEHICLE MILEAGE	1,682.36	1,682.36
	Major Account 570000 Total	2,360.12	2,360.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,593.61	4,593.61
	Major Account 580000 Total	4,593.61	4,593.61
	Fund 29410 Expenditures Total	86,128.54	86,128.54
	Subprogram Revenues	88,901.92-	88,901.92-
	Subprogram Expenditures	86,128.54	86,128.54
	Program Revenues	88,901.92-	88,901.92-
	Program Expenditures	86,128.54	86,128.54

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 426 LEGAL SERVICES AID
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29420 LEGAL AID AND SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	157,023.76-	157,023.76-
		Major Account 470000 Total	157,023.76-	157,023.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	116.79-	116.79-
		Major Account 480000 Total	116.79-	116.79-
		Fund 29420 Revenue Total	157,140.55-	157,140.55-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	159,200.00	159,200.00
		Major Account 590000 Total	159,200.00	159,200.00
		Fund 29420 Expenditures Total	159,200.00	159,200.00
		Subprogram Revenues	157,140.55-	157,140.55-
		Subprogram Expenditures	159,200.00	159,200.00
		Program Revenues	157,140.55-	157,140.55-
		Program Expenditures	159,200.00	159,200.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	18,524.75-	18,524.75-
	Major Account 470000 Total	18,524.75-	18,524.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.86-	12.86-
	Major Account 480000 Total	12.86-	12.86-
	Fund 20590 Revenue Total	18,537.61-	18,537.61-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,900.00	18,900.00
	Fund 20590 Expenditures Total	18,900.00	18,900.00
	Subprogram Revenues	18,537.61-	18,537.61-
	Subprogram Expenditures	18,900.00	18,900.00
	Program Revenues	18,537.61-	18,537.61-
	Program Expenditures	18,900.00	18,900.00
	Agency Revenues	264,580.08-	264,580.08-
	Agency Expenditures	264,228.54	264,228.54